

SWIFT HORIZON

** All values are subject to verification and adjustments. **

J.P.Morgan

SWIFT HORIZON

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Descending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
Payment Status	Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Processing By Bank, Rejected, Rejected By Bank, Released, Saved
Payment Creation Method	Free Form, Imported, From Template. Template Name: All Templates.
Payment Method Currency	Same-Currency, Cross-Currency
Payment Amount	
Payment Currencies	All
Event History & Selected Users	All Events - All
Group Name	

Account Name: **HORIZON SHIPPING (PANAMA) INC**
Account Number: 790238737
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: HORIZON SHIP IAT - 1000001799, HORIZON SHIPPING - 9238737001

Creation Method

Free Form, H2H_IMPORT

Status	Import File ID/Name
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64979910
Payment Amount	USD 220,000.00	Clearing Location	LOCAL
Bank Reference	4037200218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C021631	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0189001189170	Address
Beneficiary ID Type	Account Number	1001 BRICKELL BAY DRIVE SUITE 2012
Beneficiary Name	LOT OCEAN TRANSPORT INC	0000028840
		MIAMI
		US - UNITED STATES

BENEFICIARY BANK

Bank ID	061000104	Address
Bank ID Type	United States FED ABA	777 BRICKELL AVE MIAMI FLORIDA
Bank Name	SUN TRUST BANK MIAMI	US - UNITED STATES

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

Fee Aug 2019 INV08062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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SWIFT HORIZON

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SWIFT HORIZON

Payment Value Date: Prior Day

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:58 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:35 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980591
Payment Amount	USD 24,317.05	Clearing Location	LOCAL
Bank Reference	4037600218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4037600218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DE91210500001100309183	Address	5 AKTI MIAOULI STR 185 38
Beneficiary ID Type	IBAN		0000032850
Beneficiary Name	NAVIOS SHIPMANAGEMENT EARNINGS		PIRAEUS
			GR - GREECE

BENEFICIARY BANK

Bank ID	HSNDEHH	Address	50 GERHART HAUPTMANN PLATZ 20095
Bank ID Type	Swift ID		DE - GERMANY
Bank Name	HAMBURG COMMERCIAL BANK AG		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 24 MAY 2019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:57 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Submitted	08/06/2019 11:35 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689467567
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SWIFT HORIZON

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980589
Payment Amount	USD 13,311.00	Clearing Location	LOCAL
Bank Reference	4037400218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425914	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	AE650211000000201707013	Address	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
Beneficiary Name	DA DESK FZE		PANAMA
			PA - PANAMA

BENEFICIARY BANK

Bank ID	CITIAEAD	Address	DUBAI KHALID IBN AL WALID STREET 74
Bank ID Type	Swift ID		AE - UNITED ARAB EMIRATES
Bank Name	CITIBANK N A		

INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET NEW YORK NEW YORK U
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE LOT0719

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:58 PM GMT -03:00	System	System	
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Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Payment Value Date: Prior Day

Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:35 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689467567

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

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PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980588
Payment Amount	USD 2,000.00	Clearing Location	LOCAL
Bank Reference	4037300218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4037300218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	904029115	Address	17 GREGORIOU XENOPOULOU STREET
Beneficiary ID Type	Account Number		0000029104
Beneficiary Name	POLSTEAM SHIPPING COMPANY LTD		LIMASSOL CY - CYPRUS

BENEFICIARY BANK

Bank ID	CHASUS33	Address	NEW YORK 4 NEW YORK PLAZA FLOOR
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	JPMORGAN CHASE BANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 21 MAR 2019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:57 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
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Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Creation Method

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Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980590
Payment Amount	USD 2,000.00	Clearing Location	LOCAL
Bank Reference	4037500218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425945	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK9230003001881485	Address	TUBORG HAVNEVEJ 15
Beneficiary ID Type	IBAN		0000028814
Beneficiary Name	LAURITZEN BULKERS A S		KOBENHAVN
			DK - DENMARK

BENEFICIARY BANK

Bank ID	DABADKKK	Address	3 STOREGADE 6200
Bank ID Type	Swift ID		DK - DENMARK
Bank Name	DANSKE BANK AS		

INTERMEDIARY BANK

Bank ID	BOFAUS3N	Address	US - UNITED STATES
Bank ID Type	Swift ID		
Bank Name	BANK OF AMERICA NA NEW YORK		

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 06 MAY 2019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:58 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Submitted	08/06/2019 11:35 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689467567

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Status

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Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980592
Payment Amount	USD 1,447.92	Clearing Location	LOCAL
Bank Reference	4037700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425952	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	36983977	Address	AV APOQUINDO 3650 PISO 6
Beneficiary ID Type	Account Number		0000025662
Beneficiary Name	NAVIERA CHILENA DEL PACIFICO S A		LAS CONDES CL - CHILE

BENEFICIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET 10043
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 19 FEB 2019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:58 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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SWIFT HORIZON

Payment Value Date: Prior Day

Submitted 08/06/2019 11:35 System
AM GMT -03:00

System

Created via File Import:
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000689467567

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	6	USD	263,075.97		0.00
WIRE PAYMENT TOTALS	6	USD	263,075.97		0.00

END OF REPORT