## SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

**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
 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

Beneficiary IBAN ID Type

Beneficiary NAVIOS SHIPMANAGEMENT

Name EARNINGS

5 AKTI MIAOULI STR 185 38

0000032850 PIRAEUS GR - GREECE

**BENEFICIARY BANK** 

Bank ID HSHNDEHH Address

**Bank ID Type**Swift ID

50 GERHART HAUPTMANN PLATZ 20095
DE - GERMANY

Bank Name HAMBURG COMMERCIAL BANK AG

**INTERMEDIARY BANK** 

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS CPDD 24 MAY 2019

BANK TO BANK

Bank Charges Remitter Priority Payment NO

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

Payment Report - Detail Created On: 08/07/2019 05:00 AM GMT -03:00 Approval #1

## **SWIFT HORIZON**

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SWIFT HORIZON

Submitted

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

System

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

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