

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 3,525.00

### Debit Amount

USD 3,925.79

### Rate

1.1137 USD = 1 EUR

### Payment ID

64833346

### Bank Reference

9214CMZ006080000

### Settlement Reference

JPM Ref: 6209501214RE

## BENEFICIARY

### Beneficiary ID

ES8814740000110009215018

### Address

MENDEZ ALVARO 44

### Beneficiary ID Type

IBAN

0000059926

### Beneficiary Name

REPSOL TRADING S A VETTING

MADRID

SERVICE

ES - SPAIN

## BENEFICIARY BANK

### Bank ID

CITIESMX

### Address

29 JOSE ORTEGA Y GASSET 28006

### Bank ID Type

Swift ID

ES - SPAIN

### Bank Name

CITIBANK INTERNATIONAL PLC

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 2019406538 ORDER 3027196134

01

## BANK TO BANK

### Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 3925.79
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

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SWIFT UNIN

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Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990