

# SWIFT HORIZON

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

## SWIFT HORIZON

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

### PAYMENT INFORMATION

<b>Originating Account</b>	000000790238737	<b>Account Currency</b>	USD
<b>Account Name</b>	HORIZON SHIPPING (PANAMA) INC		
<b>Bank</b>	02100002 - JPMORGAN CHASE NEW YORK		
<b>Payment Method</b>	Wire	<b>Payment ID</b>	64136927
<b>Payment Amount</b>	USD 40,811.03	<b>Clearing Location</b>	LOCAL
<b>Bank Reference</b>	3752500192JO0000	<b>Value Date</b>	07/11/2019
<b>Settlement Reference</b>	JPM Ref: 3752500192JO	<b>Bank to Bank Transfer</b>	

### BENEFICIARY

<b>Beneficiary ID</b>	74448	<b>Address</b>	SUITE 2 LEVEL 1 1002 1004 HIGH STRE
<b>Beneficiary ID Type</b>	Account Number		0000150066
<b>Beneficiary Name</b>	FLINDERS SHIPBROKERS PTY LTD		MELBOURNE AU - AUSTRALIA

### BENEFICIARY BANK

<b>Bank ID</b>	WPACAU2S	<b>Address</b>	SYDNEY FLOOR 12 55 MARKET STREET
<b>Bank ID Type</b>	Swift ID		AU - AUSTRALIA
<b>Bank Name</b>	WESTPAC BANKING CORPORATION		

### INTERMEDIARY BANK

<b>Bank ID Type</b>	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INVOICE FS674 INVOICE FS705 INVOICE FS705A INVOICE FS674A

### BANK TO BANK

<b>Bank Charges</b>	Remitter	<b>Priority Payment</b>	NO
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### HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/11/2019 01:47 PM GMT -03:00	System	System	
Delivered	07/11/2019 01:46 PM GMT -03:00	System	System	
Released	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	07/11/2019 12:26 PM GMT -03:00	Brent Williams	brenwilliams - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Submitted	07/11/2019 11:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000665851139
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