

ULTRANAV INTERNATIONAL

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

J.P.Morgan

SWIFT UNIN

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
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, Released, Saved, Rejected By Bank, Rejected
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: **ULTRANAV INTERNATIONAL SA**
Account Number: 790238166
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: ULTRAGAS INTERNA - 9238166001, ULTRAGASINTL IAT - 1117066420

Creation Method
Free Form, H2H_IMPORT

Status	Import File ID/Name
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665806836

PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64131769
Payment Amount	USD 100,000.00	Clearing Location	LOCAL
Bank Reference	3742800192JO0000	Value Date	07/11/2019
Settlement Reference	CHIP Ref: 0377427	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	CN04488896	Address
Beneficiary ID Type	Account Number	LONDON BRANCH LEVEL 35 CITYPOINT 1
Beneficiary Name	MACQUARIE BANK INTERNATIONAL LIMITE	0000029560
		LONDON
		GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	MACQGB2L	Address
Bank ID Type	Swift ID	ROPEMAKER PLACE 28 ROPEMAKER STREET
Bank Name	MACQUARIE BANK LIMITED LONDON	GB - UNITED KINGDOM

INTERMEDIARY BANK

Bank ID	IRVTUS3N	Address
Bank ID Type	Swift ID	NEW YORK ONE WALL STREET 10286 NEW
Bank Name	BANK OF NEW YORK	US - UNITED STATES

REFERENCE INFORMATION

PAYMENT DETAILS
Ref 167142914

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	07/11/2019 01:46 PM GMT -03:00	System	System	
Delivered	07/11/2019 01:45 PM GMT -03:00	System	System	
Released	07/11/2019 01:43 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	07/11/2019 01:43 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 01:43 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 12:29 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	07/11/2019 10:59 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000665806836