

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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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