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.100000689473251

PAYMENT INFORMATION

Originating Account	000000790238166	**Account Currency**	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		

Payment Method	Wire	**Payment ID**	64981152
Payment Amount	USD 800,000.00	**Clearing Location**	LOCAL
Bank Reference	4059500218JO0000	**Value Date**	08/06/2019
Settlement Reference	CHIP Ref: 0426731	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	GB07CITI18500811628933	**Address**	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
			PANAMA
Beneficiary Name	UGI		PA - PANAMA

BENEFICIARY BANK

Bank ID	CITIGB2L	**Address**	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

INTERMEDIARY BANK

Bank ID	CITIUS33	**Address**	US - UNITED STATES
Bank ID Type	Swift ID		
Bank Name	CITI BANK NEW YORK		

REFERENCE INFORMATION

PAYMENT DETAILS
DA DESK 0208

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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRANAV INTERNATIONAL

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SWIFT UNIN   **Payment Value Date: Prior Day**

| Approved | 08/06/2019 12:53 PM GMT -03:00 | Juan Carlos Perez Ferretti | jcarlosperezferretti - APPROVER 1 | Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1 |
| Submitted | 08/06/2019 11:42 AM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689473251 |