SWIFT HORIZON

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

         Payment Value Date: Prior Day

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**	64980588
Payment Amount	USD 2,000.00	**Clearing Location**	LOCAL
Bank Reference	4037300218JO0000	**Value Date**	08/06/2019
Settlement Reference	JPM Ref: 4037300218JO	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	904029115	**Address**	
Beneficiary ID Type	Account Number	17 GREGORIOU XENOPOULOU STREET 0000029104 LIMASSOL CY - CYPRUS	
Beneficiary Name	POLSTEAM SHIPPING COMPANY LTD		

BENEFICIARY BANK

Bank ID	CHASUS33	**Address**	
Bank ID Type	Swift ID	NEW YORK 4 NEW YORK PLAZA FLOOR US - UNITED STATES	
Bank Name	JPMORGAN CHASE BANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID

REFERENCE INFORMATION

PAYMENT DETAILS
CPDD 21 MAR 2019

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 04:57 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 |