

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	64981017
Payment Amount	USD 528.99	Clearing Location	LOCAL
Bank Reference	4059000218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC01C004329	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	502270536	Address
Beneficiary ID Type	Account Number	NETCO CONNECTICUT BRANCH
Beneficiary Name	NEW ENGLAND TANKER COMPANY	0000033516
		US - UNITED STATES

BENEFICIARY BANK

Bank ID	FRSTUS44	Address
Bank ID Type	Swift ID	100 HOUSTON STREET WEST 78205
Bank Name	FROST NATIONAL BANK	US - UNITED STATES

INTERMEDIARY BANK

Bank ID Type	No ID
--------------	-------

REFERENCE INFORMATION

PAYMENT DETAILS

INV 20438D

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
Approved	08/06/2019 12:54 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

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
-----------	--------------------------------	--------	--------	--