

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.100000685218364

PAYMENT INFORMATION

Originating Account

000000790238166

Account Currency

USD

Originating Account Name

ULTRANAV INTERNATIONAL SA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

JPY 586,420

Debit Amount

USD 5,511.98

Rate

106.39 JPY = 1 USD

Payment ID

64832418

Bank Reference

9214CMZ005990000

Settlement Reference

JPM Ref: 6111401214RE

BENEFICIARY

Beneficiary ID

0113430

Address

SHINANOBASHI MITSUI BLDG 1 11 7 UY
0000028460
OSAKA
JP - JAPAN

Beneficiary ID Type

Account Number

Beneficiary Name

DAI ICHI KOEKI CO LTD

BENEFICIARY BANK

Bank ID

BIKEJPJS

Address

18 14 CHAYA MACHI KITA 530 0013
JP - JAPAN

Bank ID Type

Swift ID

Bank Name

BANK OF IKEDA LTD THE

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE L363871 ORDER 300419007101

INVOICE L363880 ORDER 300419007301

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 02:02 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 5511.98
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

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Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:27 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685218364