

PANAMAX INTERNATIONAL

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

J.P.Morgan

SWIFT PANAMAX

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
Payment Status	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Delivered, Completed, Rejected By Bank
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: **PANAMAX INTERNATIONAL SHIPPING COMP**
Account Number: 790238257
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: PANAMAX INTERNAT - 9238257001, PANAMAX INTL IAT - 1000018538

Creation Method
Free Form, H2H_IMPORT

Status	Import File ID/Name
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665886857

PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64140580
Payment Amount	USD 290,500.00	Clearing Location	LOCAL
Bank Reference	5698200192JO0000	Value Date	07/11/2019
Settlement Reference	CHIP Ref: 0434091	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	7000022915	Address
Beneficiary ID Type	Account Number	CORDOVA AV MALECON SN Y CA Y 19 E 0000115208 MANTA EC - ECUADOR
Beneficiary Name	MARZAM CIA LTDA	

BENEFICIARY BANK

Bank ID	BINTECEQ	Address
Bank ID Type	Swift ID	E421 AVENIDA PATRIA 9 DE OCTUB EC - ECUADOR
Bank Name	BANCO INTERNACIONAL SA	

INTERMEDIARY BANK

Bank ID	CITIUS33	Address
Bank ID Type	Swift ID	NEW YORK 111 WALL STREET 10043 US - UNITED STATES
Bank Name	CITIBANK NA	

REFERENCE INFORMATION

PAYMENT DETAILS
INV 2427

PANAMAX INTERNATIONAL

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

SWIFT PANAMAX

Payment Value Date: Prior Day

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
--------------	----------	------------------	----

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/11/2019 05:44 PM GMT -03:00	System	System	
Delivered	07/11/2019 05:42 PM GMT -03:00	System	System	
Released	07/11/2019 05:40 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	07/11/2019 05:40 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 05:40 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	07/11/2019 01:59 PM GMT -03:00	Matias Aguirre	matiaguirre - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	07/11/2019 12:36 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665886857

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	1	USD	290,500.00		0.00
WIRE PAYMENT TOTALS	1	USD	290,500.00		0.00

END OF REPORT