

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

From Template, TSP\_ONLINE

## Template Name

ITAU CORPBANCA / DAP UNIN

## Template Type

STANDARD

## Status

Completed

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64985895
Payment Amount	USD 5,000,000.00	Clearing Location	LOCAL
Bank Reference	4137000218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C022273	Bank to Bank Transfer	No

## BENEFICIARY

Beneficiary ID	2200040008000	Address	US - UNITED STATES
Beneficiary ID Type	Account Number		
Beneficiary Name	TIME CLEARING ACCOUNT		

## BENEFICIARY BANK

Bank ID	026014627	Address	NEW YORK,NY
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	ITAU CORPBANCA, NEW YORK BRANCH		

## Supplementary Bank ID Type

No ID

## Supplementary Bank ID

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

TIME DEPOSIT	ULTRANAV INTERNATIONAL S.A.
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## BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:11 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:10 PM GMT -03:00	System	System	
Released	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	

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Approved	08/06/2019 05:07 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 02:05 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 01:02 PM GMT -03:00	ANDRES CASTILLO	andcastillo	Created from Template: ITAU CORPBANCA / DAP UNIN