

# 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	64981154
Payment Amount	USD 10,419.42	Clearing Location	LOCAL
Bank Reference	4059700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0427604	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	CH5700788000U32166092	Address	26 RUE ADRIENLACHENAL
Beneficiary ID Type	IBAN		0000075465
			1207 GENEVA
Beneficiary Name	POLE SHIPPING S A GENEVA		CH - SWITZERLAND

## BENEFICIARY BANK

Bank ID	BCGECHGG	Address	17 QUAI DE L ILE 1211
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	BANQUE CANTONALE DE GENEVE		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 2708447

## 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 05:06 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:01 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 12:56 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

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