

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	64981016
Payment Amount	USD 12,200.00	Clearing Location	LOCAL
Bank Reference	4058900218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4058900218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	BR4760701190029010000120713C1	Address	MARCY BUILDING 2ND FLOOR PURCELL E
Beneficiary ID Type	IBAN		0000030286
Beneficiary Name	TIDE MARITIME AFRETAMENTOS		TORTOLA
			VG - VIRGIN ISLANDS, BRITISH

BENEFICIARY BANK

Bank ID	ITAUBRSP	Address	
Bank ID Type	Swift ID		FLOOR 2 PREDIO B 111 RUA URURAI
Bank Name	ITAU UNIBANCO SA		BR - BRAZIL

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

Inv BR07819

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 05:01 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

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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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