

# 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	64981018
Payment Amount	USD 2,744.88	Clearing Location	LOCAL
Bank Reference	4059100218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4059100218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	ES9300490018432413846323	Address	CALLE LUTXANA 6 BAJO DBHA
Beneficiary ID Type	IBAN		0000063601
Beneficiary Name	BISCAY CHARTERING S L		BILBAO
			ES - SPAIN

## BENEFICIARY BANK

Bank ID	BSCHESMM	Address	
Bank ID Type	Swift ID		1 MARQUES DE VILLAMAGNA 28001
Bank Name	BANCO SANTANDER S A		ES - SPAIN

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 2019130

## 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 05:02 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 12:56 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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