

SWIFT NAVIERA

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

SWIFT NAVIERA

Payment Release Date: 08/16/2019

Creation Method

Free Form, ONLINE_IMPORT

Status

Delivered

Import File ID/Name

1914078, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000697398684

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/20/2019

Payment Amount

EUR 649.50

Debit Amount

USD 722.24

Rate

1.112 EUR = 1 EUR

Payment ID

65260651

Bank Reference

Settlement Reference

JPM Ref: 6143801228RE

BENEFICIARY

Beneficiary ID

PT50001800034583174002003

Address

VILA AMELIA LOTE 600

Beneficiary

IBAN

0000155099

ID Type

QUINTA DO ANJO

Beneficiary

ATLANTIC SPARE PARTS

PT - PORTUGAL

Name

BENEFICIARY BANK

Bank ID

TOTAPTPL

Address

1074 RUA OLIVEIRA JUNIOR 370001

Bank ID Type

Swift ID

PT - PORTUGAL

Bank Name

BANCO SANTANDER TOTTA SA

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

TRANSACTION DETAILS

INVOICE 00001695

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st	08/19/2019 02:08	SYSTEM	System	Debit Amount : 722.24
atus.bankUpdated	AM GMT -03:00			
audit.payment.actcd.st	08/19/2019 02:08	SYSTEM	System	Rate : 1.112000000
atus.bankUpdated	AM GMT -03:00			
Delivered	08/16/2019 04:37	SYSTEM	System	
	PM GMT -03:00			
Released	08/16/2019 04:35	RAIMUNDO SANCHEZ	raisanchez	
	PM GMT -03:00			

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Digital Signature	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Approved	08/16/2019 04:33 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/16/2019 10:15 AM GMT -03:00	FELIPE VERA	felvera	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/14/2019 12:47 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000697398684