

PANAMAX INTERNATIONAL

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

J.P.Morgan

SWIFT PANAMAX

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History
Payment Methods/Descriptions	Additional Sort: Value Date (Descending)
Payment Status	Wire FX, Wire, Book Transfer, Bank Drafts/Checks
	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Delivered, Completed, Rejected By Bank
Payment Creation Method	Free Form, Imported, From Template. Template Name: All Templates.
Payment Method Currency	Same-Currency, Cross-Currency
Payment Amount	
Payment Currencies	All
Event History & Selected Users	All Events - All
Group Name	

Account Name:	PANAMAX INTERNATIONAL SHIPPING COMP	NO DATA REPORTED
Account Number:	790238257	
Currency:	USD US DOLLAR	
Bank:	02100002 - JPMORGAN CHASE NEW YORK	
ACH Company Name-ID:	PANAMAX INTERNAT - 9238257001, PANAMAX INTL IAT - 1000018538	

END OF REPORT
