

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	64981014
Payment Amount	USD 210,772.44	Clearing Location	LOCAL
Bank Reference	4058700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426735	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	ES0601823994052013161036	Address	CALLE 50 EDIFDRESDNER BANK 6 PISO
Beneficiary ID Type	IBAN		0000028378
Beneficiary Name	CEPSA TREASURY SAU		PANAMA
			PA - PANAMA

BENEFICIARY BANK

Bank ID	BBVAESMM	Address	26 CLARA DEL REY 28002
Bank ID Type	Swift ID		ES - SPAIN
Bank Name	BANCO BILBAO VIZCAYA ARGENTARIA S A		

INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET NEW YORK NEW YOR
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NY		

REFERENCE INFORMATION

PAYMENT DETAILS

inv 23585

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

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Approved	08/06/2019 12:52 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
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251