

ULTRANAV TRADING SA.

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



Swift TRADING

Payment Value Date: Prior Day

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History
Payment Methods/Descriptions	Additional Sort: Value Date (Ascending)
Payment Status	Wire FX, Wire, Book Transfer, Bank Drafts/Checks
	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Processing By Bank, Delivered, Completed, Rejected By Bank, Pending Pricing (FX), Pending Contract ID (FX), Pending Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)
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	

NO DATA FOR REPORT