

SWIFT HORIZON

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

J.P.Morgan

SWIFT HORIZON

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Descending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
Payment Status	Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Processing By Bank, Rejected, Rejected By Bank, Released, Saved
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: **HORIZON SHIPPING (PANAMA) INC**
Account Number: 790238737
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: HORIZON SHIP IAT - 1000001799, HORIZON SHIPPING - 9238737001

Creation Method

Free Form, H2H_IMPORT

Status	Import File ID/Name
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account	Account Currency	Originating Account Name
000000790238737	USD	HORIZON SHIPPING (PANAMA) INC

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method	Value Date	Bank to Bank Transfer
Book Transfer	07/11/2019	
Payment Amount	Bank Reference	
USD 557,663.94	3752300192JO0000	
Payment ID	Settlement Reference	
64136925	JPM Ref: 3752300192JO	

BENEFICIARY

Beneficiary ID	790416283	Address
Beneficiary ID Type	JPM US Account	ELVIRA MENDEZ 10 EDIFICIO INTERSEC
Beneficiary Name	ULTRABULK S A	0000029419
		PANAMA
		PA - PANAMA

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 380052

BANK TO BANK

Correspondent Bank Charges	Priority Payment	NO
Remitter		

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/11/2019 01:47 PM GMT -03:00	System	System	
Delivered	07/11/2019 01:46 PM GMT -03:00	System	System	
Released	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	

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Digital Signature	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	07/11/2019 12:26 PM GMT -03:00	Brent Williams	brenwilliams - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	07/11/2019 11:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139