

SWIFT REUT

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

J.P.Morgan

SWIFT REUT

Payment Release Date: Prior Day

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
Payment Status	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	

Account Name: REMOLCADORES ULTRATUG LIMITADA
Account Number: 000000790238687
Currency: USD US DOLLAR
Bank: 021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK
ACH Company Name-ID: REMOLCADORES IAT - 1785588401, REMOLCADORES ULT - 9238687001

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1919076, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701372860

PAYMENT INFORMATION

Originating Account	000000790238687	Account Currency	
Account Name	REMOLCADORES ULTRATUG LIMITADA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65393394
Payment Amount	USD 2,997,269.22	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	FED Ref: 0819B1QGC07C006177	Bank to Bank Transfer	No

BENEFICIARY

Beneficiary ID	301011729	Address	400 PARK AVE NEW YORK NY 10022 U
Beneficiary ID Type	Account Number		0000029554
Beneficiary Name	BANCO DEL ESTADO DE CHILENY BRANCH		NEW YORK
			US - UNITED STATES

BENEFICIARY BANK

Bank ID	BECHUS33	Address	400 PARK AVE 10022
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANCO ESTADO DE CHILE NEW YORK BRAN		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

Vencimiento Cuota 8 Bco Estado 1908 19 , REFERENCE 101001118

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
audit.payment.actcd.st atus.completed	08/19/2019 01:19 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 01:19 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 01:16 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 01:16 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/19/2019 01:16 PM GMT -03:00	Sara Guzman	saraguzman	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 12:56 PM GMT -03:00	RICARDO CARDEMIL	rcardemil	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Modified	08/19/2019 12:52 PM GMT -03:00	ANDRES CASTILLO	andcastillo	
		Changes Transaction Details 2	New Value 19 , REFERENCE 101001118	Old Value 19
Submitted	08/19/2019 12:49 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701372860

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	1	USD	2,997,269.22		0.00
WIRE PAYMENT TOTALS	1	USD	2,997,269.22		0.00

END OF REPORT