

# SWIFT HORIZON

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

J.P.Morgan

## SWIFT HORIZON

Payment Value Date: Prior Day

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

Account Name: **HORIZON SHIPPING (PANAMA) INC**  
Account Number: 000000790238737  
Currency: USD US DOLLAR  
Bank: 021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK  
ACH Company Name-ID: HORIZON SHIPPING - 9238737001, HORIZON SHIP IAT - 1000001799

### Creation Method

Free Form, ONLINE\_IMPORT

<b>Status</b>	<b>Import File ID/Name</b>
Completed	1919098, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701392855

### PAYMENT INFORMATION

<b>Originating Account</b>	000000790238737	<b>Account Currency</b>	
<b>Account Name</b>	HORIZON SHIPPING (PANAMA) INC		
<b>Bank</b>	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
<b>Payment Method</b>	Wire	<b>Payment ID</b>	65394609
<b>Payment Amount</b>	USD 18,320.57	<b>Clearing Location</b>	LOCAL
<b>Bank Reference</b>		<b>Value Date</b>	08/19/2019
<b>Settlement Reference</b>	CHIP Ref: 0432763	<b>Bank to Bank Transfer</b>	

### BENEFICIARY

<b>Beneficiary ID</b>	DK7330003100265338	<b>Address</b>	
<b>Beneficiary ID Type</b>	IBAN	STRANDVEJEN 102E 2900 HELLERRUP DEN	
<b>Beneficiary Name</b>	NAVISION SHIPPING A S	0000028985	
		AALBORG	
		DK - DENMARK	

### BENEFICIARY BANK

<b>Bank ID</b>	DABADKKK	<b>Address</b>	
<b>Bank ID Type</b>	Swift ID	3 STOREGADE 6200	
<b>Bank Name</b>	DANSKE BANK AS	DK - DENMARK	

### INTERMEDIARY BANK

<b>Bank ID</b>	BOFAUS3N	<b>Address</b>	
<b>Bank ID Type</b>	Swift ID	US - UNITED STATES	
<b>Bank Name</b>	BANK OF AMERICA NEW YORK		

### REFERENCE INFORMATION

#### TRANSACTION DETAILS

CPDD 14 JUN 2019

#### BANK TO BANK

<b>Bank Charges</b>	Remitter	<b>Priority Payment</b>	NO
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## SWIFT HORIZON

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### SWIFT HORIZON

Payment Value Date: Prior Day

#### HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.completed	08/19/2019 04:27 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 01:40 PM GMT -03:00	Brent Williams	brenwilliams	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 01:23 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701392855

# SWIFT HORIZON

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## SWIFT HORIZON

Payment Value Date: Prior Day

### Creation Method

Free Form, ONLINE\_IMPORT

### Status

Completed

### Import File ID/Name

1919098, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701392855

### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65394610
Payment Amount	USD 46,951.88	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 4162800231JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	11852	Address	
Beneficiary ID Type	Account Number	18F JX BLDG 1 2 OHTEMACHI 1 CHOME C	
Beneficiary Name	PPC LOGISTICS	0000147915	
		TOKYO	
		JP - JAPAN	

### BENEFICIARY BANK

Bank ID	SMBCJPJT	Address	
Bank ID Type	Swift ID	1 1 2 MARUNOUCHI CHIYODA KU 100 0	
Bank Name	SUMITOMO MITSUI BANKING CORPORATION	JP - JAPAN	

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### TRANSACTION DETAILS

CPDD 15 JAN 2019

### 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.status.completed	08/19/2019 04:26 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

## SWIFT HORIZON

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### SWIFT HORIZON

Payment Value Date: Prior Day

Approved	08/19/2019 01:40 PM GMT -03:00	Brent Williams	brenwilliams	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 01:23 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701392855

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#### Creation Method

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#### Status

Completed

#### Import File ID/Name

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#### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65394611
Payment Amount	USD 4,749.18	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0432767	Bank to Bank Transfer	

#### BENEFICIARY

Beneficiary ID	3544026042001	Address	
Beneficiary ID Type	Account Number	AV DEL PINAR NRO 152 SANTIAGO DE	
Beneficiary Name	ATLANTIC SECURITY BANK GRAND CAYMAN	0000029236	
		LIMA	
		PE - PERU	

#### BENEFICIARY BANK

Bank ID	SCBLUS33	Address	
Bank ID Type	Swift ID	1095 AVENUE OF THE AMERICAS 10036	
Bank Name	STANDARD CHARTERED BANK	US - UNITED STATES	

#### INTERMEDIARY BANK

Bank ID Type	No ID
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#### REFERENCE INFORMATION

##### TRANSACTION DETAILS

INVOICE TH 082 084 19

#### 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.status.completed	08/19/2019 04:27 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
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Submitted	08/19/2019 01:23 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701392855
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### Import File ID/Name

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### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65394612
Payment Amount	USD 81,106.44	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 4163000231JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	8105041	Address	3 10 6 SUMIYOSHIHOMMACHI HIGASHIN
Beneficiary ID Type	Account Number		0000029363
Beneficiary Name	TOKO KAIUN KAISHA LTD		KOBE
			JP - JAPAN

### BENEFICIARY BANK

Bank ID	SMBCJPJT	Address	1 1 2 MARUNOUCHI CHIYODA KU 100 0
Bank ID Type	Swift ID		JP - JAPAN
Bank Name	SUMITOMO MITSUI BANKING CORPORATION		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### TRANSACTION DETAILS

CPDD 11 DEC 2018

### 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.status.completed	08/19/2019 04:26 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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Approved	08/19/2019 01:40 PM GMT -03:00	Brent Williams	brenwilliams	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
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#### Import File ID/Name

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#### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65395508
Payment Amount	USD 238,839.80	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0432774	Bank to Bank Transfer	

#### BENEFICIARY

Beneficiary ID	5044012	Address	
Beneficiary ID Type	Account Number	CARLOS JULIO AROSEMENA AV KM1 1 2	
Beneficiary Name	OCEANBAT S A	0000029022	
		GUAYAQUIL	
		EC - ECUADOR	

#### BENEFICIARY BANK

Bank ID	BBOLECEG	Address	
Bank ID Type	Swift ID	200 JUNIN PANAMA	
Bank Name	BANCO BOLIVARIANO C A	EC - ECUADOR	

#### INTERMEDIARY BANK

Bank ID	CITIUS33	Address	
Bank ID Type	Swift ID	NEW YORK UNITED STATES	
Bank Name	CITIBANK NEW YORK	US - UNITED STATES	

#### REFERENCE INFORMATION

##### TRANSACTION DETAILS

INVOICE 4297

#### 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 04:27 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
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### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65395509
Payment Amount	USD 3,815.44	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 4163200231JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	GB49RBOS16630000274619	Address	20 ST DUNSTANS HILL LONDON
Beneficiary ID Type	IBAN		0000029476
Beneficiary Name	VOGT AND MAGUIRE SHIPBROKING LIMITE		LONDRES
			GB - UNITED KINGDOM

### BENEFICIARY BANK

Bank ID	RBOSGB2L	Address	10 WHITECHAPEL HIGH STREET E18DX
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	ROYAL BANK OF SCOTLAND PLC		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### TRANSACTION DETAILS

INVOICE SBC 44 19

### 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.status.completed	08/19/2019 04:26 PM GMT -03:00	SYSTEM	System	
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Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
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## SWIFT HORIZON

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### SWIFT HORIZON

Payment Value Date: Prior Day

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Submitted	08/19/2019 01:23 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701392855
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## SWIFT HORIZON

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### SWIFT HORIZON

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#### Creation Method

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#### Status

Completed

#### Import File ID/Name

1919098, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701392855

#### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65395510
Payment Amount	USD 231,739.73	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0432757	Bank to Bank Transfer	

#### BENEFICIARY

Beneficiary ID	DE11230400220025771701	Address	
Beneficiary ID Type	IBAN	WILLY BRANDT ALLEE 6	
Beneficiary Name	OLDENDORFF CARRIERS GMBH AND CO KG	0000029032	
		LUEBECK	
		DE - GERMANY	

#### BENEFICIARY BANK

Bank ID	COBADEFF230	Address	
Bank ID Type	Swift ID	KREUZWEG 7	
Bank Name	COMMERZBANK AG	DE - GERMANY	

#### INTERMEDIARY BANK

Bank ID Type	No ID
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#### REFERENCE INFORMATION

##### TRANSACTION DETAILS

CPDD 12 JUL 2019

#### 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 04:27 PM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 04:25 PM GMT -03:00	SYSTEM	System	
Released	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/19/2019 04:23 PM GMT -03:00	Sara Guzman	saraguzman	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 01:40 PM GMT -03:00	Brent Williams	brenwilliams	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

## SWIFT HORIZON

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### SWIFT HORIZON

Payment Value Date: Prior Day

Submitted 08/19/2019 01:23 SYSTEM  
PM GMT -03:00

System

Created from Imported File :  
NAVIERA.CSV.CSV-  
PlainText.NAVIERAS.  
100000701392855

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	7	USD	625,523.04		0.00
<b>WIRE PAYMENT TOTALS</b>	<b>7</b>	<b>USD</b>	<b>625,523.04</b>		<b>0.00</b>

**END OF REPORT**