ULTRANAV INTERNATIONAL

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

SWIFT UNIN   **Payment Value Date: Prior Day**

Creation Method
Free Form, H2H_IMPORT

Status   **Import File ID/Name**
Completed   NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689580276

PAYMENT INFORMATION

Originating Account	000000790238166	**Account Currency**	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		

Payment Method	Wire	**Payment ID**	64990419
Payment Amount	USD 44,000.00	**Clearing Location**	LOCAL
Bank Reference	4116200218JO0000	**Value Date**	08/06/2019
Settlement Reference	CHIP Ref: 0428298	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	2650096	**Address**	CORDOVA AV MALECON SN Y CA Y 19 E
Beneficiary ID Type	Account Number		0000115208
			MANTA
Beneficiary Name	MARZAM CIA LTDA		EC - ECUADOR

BENEFICIARY BANK

Bank ID	PACIECEG100	**Address**	FRANCISCO DE P ICAZA 200 Y
Bank ID Type	Swift ID		EC - ECUADOR
Bank Name	BANCO DEL PACIFICO		

INTERMEDIARY BANK

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

REFERENCE INFORMATION

PAYMENT DETAILS
INV 002007000002482

BANK TO BANK

Bank Charges	Remitter	**Priority Payment**	NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:09 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:08 PM GMT -03:00	System	System	
Released	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 05:05 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

| Approved | 08/06/2019 02:13 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 01:39 PM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689580276 |