

## SWIFT HORIZON

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

### SWIFT HORIZON

Payment Value Date: Prior Day

#### Creation Method

Free Form, H2H\_IMPORT

#### Status

Completed

#### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

#### PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980589
Payment Amount	USD 13,311.00	Clearing Location	LOCAL
Bank Reference	4037400218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425914	Bank to Bank Transfer	

#### BENEFICIARY

Beneficiary ID	AE650211000000201707013	Address	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
Beneficiary Name	DA DESK FZE		PANAMA
			PA - PANAMA

#### BENEFICIARY BANK

Bank ID	CITIAEAD	Address	DUBAI KHALID IBN AL WALID STREET 74
Bank ID Type	Swift ID		AE - UNITED ARAB EMIRATES
Bank Name	CITIBANK N A		

#### INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET NEW YORK NEW YORK U
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

#### REFERENCE INFORMATION

##### PAYMENT DETAILS

INVOICE LOT0719

#### 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
Completed	08/06/2019 04:58 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Approved	08/06/2019 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:35 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689467567