

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.100000665851139

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	64137482
Payment Amount	USD 29,864.60	Clearing Location	LOCAL
Bank Reference	3753000192JO0000	Value Date	07/11/2019
Settlement Reference	CHIP Ref: 0377769	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK9230003001881485	Address	TUBORG HAVNEVEJ 15
Beneficiary ID Type	IBAN		0000028814
Beneficiary Name	LAURITZEN BULKERS A S		KOBENHAVN
			DK - DENMARK

BENEFICIARY BANK

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

INTERMEDIARY BANK

Bank ID	BOFAUS3N	Address	US - UNITED STATES
Bank ID Type	Swift ID		
Bank Name	BANK OF AMERICA NA NEW YORK		

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 06 MAY 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
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	
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

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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