

# UNIN SWEEP ACCOUNT

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

J.P.Morgan

## SWIFT SWEEP ACCOUNT UNIN

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>	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)
<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: **ULTRANAV INTERNATIONAL SWEEP**  
Account Number: 826203098  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK

<b>Creation Method</b>	<b>Template Name</b>	<b>Template Type</b>
From Template, TSP_ONLINE	Rescate cuenta Sweep NUEVO	STANDARD
<b>Status</b>		
Completed		

### PAYMENT INFORMATION

<b>Payment Method</b>	<b>Value Date</b>	<b>Transfer Amount</b>	<b>Payment ID</b>	<b>Bank Reference</b>
Account Transfer	07/11/2019	3,000,000.00	64143610	1001845192SB
<b>Originating Account</b>	<b>Originating Account Name</b>		<b>Bank</b>	
000000826203098	ULTRANAV INTERNATIONAL SWEEP		02100002 - JPMORGAN CHASE NEW YORK	
<b>To Account</b>	<b>Account Name</b>		<b>Bank</b>	
000000790238166	ULTRANAV INTERNATIONAL SA		021000021 - JPMorgan Chase Bank, N.A. (NY)	

### HISTORY

<b>Event</b>	<b>Date / Time</b>	<b>Actioned By</b>	<b>User ID / Approval Category</b>	<b>Additional Information</b>
Completed	07/11/2019 01:01 PM GMT -03:00	System	System	
Released	07/11/2019 12:58 PM GMT -03:00	Francisco Mancilla	frmancilla	
Digital Signature	07/11/2019 12:58 PM GMT -03:00	Francisco Mancilla	frmancilla	
Submitted	07/11/2019 12:58 PM GMT -03:00	Francisco Mancilla	frmancilla	Created from Template: Rescate cuenta Sweep NUEVO

<b>ACCOUNT TRANSFER</b>	<b>Total Transfers</b>	<b>CCY</b>	<b>Transfer Amount</b>
Account Transfer - Completed	1	USD	3,000,000.00
<b>ACCOUNT TRANSFER TOTALS</b>	<b>1</b>	<b>USD</b>	<b>3,000,000.00</b>

END OF REPORT