

SWIFT NAVIERA

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

SWIFT NAVIERA

Payment Release Date: 08/16/2019

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1914073, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000697395894

PAYMENT INFORMATION

Originating Account	000000790238364	Account Currency	
Account Name	NAVIERA ULTRANAV LIMITADA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65259939
Payment Amount	USD 59,316.89	Clearing Location	LOCAL
Bank Reference		Value Date	08/16/2019
Settlement Reference	CHIP Ref: 0417251	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DE43200700000139272900	Address	111 SPYROU ARAOUZOU STR CY 3036 LIM
Beneficiary ID Type	IBAN		0000028281
Beneficiary Name	BERNHARD SCHULTE SHIPMANAGEMENT		LIMASSOL
			CY - CYPRUS

BENEFICIARY BANK

Bank ID	DEUTDEHH	Address	7 ADOLPHSPLATZ 20079
Bank ID Type	Swift ID		DE - GERMANY
Bank Name	DEUTSCHE BANK AG		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

INVOICE DBN00150519 INVOICE INV0008 V00086519	6719 INVOICE INV00086619 INVOICE IN
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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	08/16/2019 04:39 PM GMT -03:00	SYSTEM	System	
Delivered	08/16/2019 04:37 PM GMT -03:00	SYSTEM	System	
Released	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Digital Signature	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Approved	08/16/2019 04:33 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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Approved	08/16/2019 09:55 AM GMT -03:00	FELIPE VERA	felvera	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/14/2019 12:44 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000697395894