

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685218364

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

JPY 1,108,905

### Debit Amount

USD 10,423.02

### Rate

106.39 JPY = 1 USD

### Payment ID

64832419

### Bank Reference

9214CMZ006000000

### Settlement Reference

JPM Ref: 5888601214RE

## BENEFICIARY

### Beneficiary ID

250803

### Address

6 FUKAEHAMA MACHI HIGASHINADA KU

### Beneficiary ID Type

Account Number

0000028561

### Beneficiary Name

FUJI TRADING CO LTD

KOBE

JP - JAPAN

## BENEFICIARY BANK

### Bank ID

SMBCJPJT

### Address

1 1 2 MARUNOUCHI CHIYODA KU 100 0

### Bank ID Type

Swift ID

JP - JAPAN

### Bank Name

SUMITOMO MITSUI BANKING CORPORATION

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 90626027 ORDER 300417024203

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 10423.02
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

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Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:27 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685218364