ULTRANAV INTERNATIONAL

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

SWIFT UNIN   **Payment Value Date: Prior Day**

Creation Method
Free Form, H2H_IMPORT

Status   **Import File ID/Name**
Completed   NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

PAYMENT INFORMATION

Originating Account   **Account Currency**   **Originating Account Name**
000000790238166   USD   ULTRANAV INTERNATIONAL SA

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method   **Value Date**   **Bank to Bank Transfer**
Book Transfer   08/06/2019
Payment Amount   **Bank Reference**
USD 36,894.12   4058600218JO0000

Payment ID   **Settlement Reference**
64981013   JPM Ref: 4058600218JO

BENEFICIARY

Beneficiary ID   790238489   **Address**
                                                        ELVIRA MENDEZ 10 EDIFICIO INTERSEC
**Beneficiary   JPM US Account   0000028355
ID Type**   PANAMA
                                                        PA - PANAMA
**Beneficiary   CAPE TANKERS INC
Name**

REFERENCE INFORMATION

PAYMENT DETAILS
INV 012901FINVUGIN

BANK TO BANK

Correspondent Bank Charges   **Priority Payment**   NO
Remitter

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:52 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689473251