

# 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.100000689478422

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981404
Payment Amount	USD 1,565.20	Clearing Location	LOCAL
Bank Reference	3983500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 3983500218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	NO5686431012407	Address	BIRGER HATLEBAKK VEG 15
Beneficiary ID Type	IBAN		0000111167
Beneficiary Name	GLAMOX AS BU GLAMOX INTERNATIONAL		MOLDE
			NO - NORWAY

## BENEFICIARY BANK

Bank ID	DABANO22	Address	15 SONDREGT 7466
Bank ID Type	Swift ID		NO - NORWAY
Bank Name	FOKUS BANK PART OF DANSKE BANK GRO		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

ADVANCE PAYMENT ORDER 302719017901

## 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	08/06/2019 04:52 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:50 PM GMT -03:00	System	System	
Released	08/06/2019 04:48 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:48 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:48 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	08/06/2019 04:38 PM GMT -03:00	Cecilia Rozas	cecrozaz - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689478422