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.100000665881041

PAYMENT INFORMATION

Originating Account	000000790238166	**Account Currency**	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		

Payment Method	Wire	**Payment ID**	64141221
Payment Amount	USD 59,600.08	**Clearing Location**	LOCAL
Bank Reference	5647900192JO0000	**Value Date**	07/11/2019
Settlement Reference	CHIP Ref: 0433102	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	898052463645	**Address**	MARGARITAS 425
Beneficiary ID Type	Account Number		0000115218
			MEXICO
Beneficiary Name	NAVALMEX COMBUSTIBLES S A DE C V		MX - MEXICO

BENEFICIARY BANK

Bank ID	BOFAUS3N	**Address**	100 33RD STREET WEST 10001
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANK OF AMERICA NA		

INTERMEDIARY BANK

Bank ID Type	No ID

REFERENCE INFORMATION

PAYMENT DETAILS
BDR 5828

BANK TO BANK

Bank Charges	Remitter	**Priority Payment**	NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/11/2019 05:37 PM GMT -03:00	System	System	
Delivered	07/11/2019 05:36 PM GMT -03:00	System	System	
Released	07/11/2019 05:33 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	07/11/2019 05:33 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 05:33 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	07/11/2019 02:03 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

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Submitted	07/11/2019 12:29 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000665881041