

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64137483
Payment Amount	USD 6,977.13	Clearing Location	LOCAL
Bank Reference	3753100192JO0000	Value Date	07/11/2019
Settlement Reference	CHIP Ref: 0377774	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0170235394	Address	SIN INFORMACION
Beneficiary ID Type	Account Number		0000028530
Beneficiary Name	F H BERTLING CHARTERING AND SHIP MA		SINGAPORE
			SG - SINGAPORE

BENEFICIARY BANK

Bank ID	SCBLSG22	Address	6 BATTERY ROAD
Bank ID Type	Swift ID		SG - SINGAPORE
Bank Name	STANDARD CHARTERED BANK		

INTERMEDIARY BANK

Bank ID Type	No ID
--------------	-------

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 02 MAY 2019

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 01:47 PM GMT -03:00	System	System	
Delivered	07/11/2019 01:46 PM GMT -03:00	System	System	
Released	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	07/11/2019 01:44 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	07/11/2019 01:44 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 12:26 PM GMT -03:00	Brent Williams	brenwilliams - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

Submitted 07/11/2019 11:53 System
AM GMT -03:00

System

Created via File Import:
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000665851139

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	557,663.94		0.00
BOOK TRANSFER PAYMENT TOTALS	1	USD	557,663.94		0.00
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	135,352.76		0.00
WIRE PAYMENT TOTALS	4	USD	135,352.76		0.00

END OF REPORT