

SWIFT NAVIERA

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

SWIFT NAVIERA

Payment Release Date: 08/16/2019

Creation Method

Free Form, ONLINE_IMPORT

Status

Delivered

Import File ID/Name

1914078, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000697398684

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/20/2019

Payment Amount

GBP 3,296.00

Debit Amount

USD 4,013.87

Rate

1.2178 GBP = 1 GBP

Payment ID

65261047

Bank Reference

Settlement Reference

JPM Ref: 6144001228RE

BENEFICIARY

Beneficiary ID

GB18LOYD30926900969203

Address

PO BOX 6417 ANNAPOLIS MD 21401

Beneficiary ID Type

IBAN

0000052577

Beneficiary Name

CYGNUS INSTRUMENTS LTD

EEUU

US - UNITED STATES

BENEFICIARY BANK

Bank ID

LOYDGB2L

Address

2138 COVENTRY ROAD B263JW

Bank ID Type

Swift ID

GB - UNITED KINGDOM

Bank Name

LOYDS TSB BANK PLC

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

TRANSACTION DETAILS

ADVANCE PAYMENT ORDER 302419627901

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st	08/19/2019 02:08	SYSTEM	System	Debit Amount : 4013.87
atus.bankUpdated	AM GMT -03:00			
audit.payment.actcd.st	08/19/2019 02:08	SYSTEM	System	Rate : 1.217800000
atus.bankUpdated	AM GMT -03:00			
Delivered	08/16/2019 04:37	SYSTEM	System	
	PM GMT -03:00			
Released	08/16/2019 04:35	RAIMUNDO SANCHEZ	raisanchez	
	PM GMT -03:00			
Digital Signature	08/16/2019 04:35	RAIMUNDO SANCHEZ	raisanchez	
	PM GMT -03:00			

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Approved	08/16/2019 04:33 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/16/2019 10:15 AM GMT -03:00	FELIPE VERA	felvera	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/14/2019 12:47 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000697398684