

# ULTRABULK SA

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

## SWIFT ULTRABULK SA

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

### PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	USD
Account Name	ULTRABULK SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65071253
Payment Amount	USD 28,620.97	Clearing Location	LOCAL
Bank Reference	1795000220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320825	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	CH6808490000295112002	Address	VIA GIUSEPPE BAGUTTI 5 6900 LUGAN
Beneficiary ID Type	IBAN		0000058831
Beneficiary Name	NOVA MARINE CARRIERS SA		LUGANO
			CH - SWITZERLAND

### BENEFICIARY BANK

Bank ID	CBLUCH22	Address	ASCONA 6612
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	CORNER BANCA S A		

### INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET 10043 NEW YORK
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK INTERNATIONAL		

### REFERENCE INFORMATION

#### PAYMENT DETAILS

30072019

### 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	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRABULK SA

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### SWIFT ULTRABULK SA

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Approved	08/08/2019 10:07 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431