

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	65070679
Payment Amount	USD 26,631.59	Clearing Location	LOCAL
Bank Reference	1794600220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320849	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	00200573	Address	29 ROUTE DE L AEROPORT
Beneficiary ID Type	Account Number		0000028843
Beneficiary Name	LOUIS DREYFUS COMPANY SUISSE SA		GENEVA
			CH - SWITZERLAND

BENEFICIARY BANK

Bank ID	SOGEUS33	Address	1221 AVENUE OF THE AMERICAS AV
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	SOCIETE GENERALE		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

21062019

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
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

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Submitted	08/08/2019 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431
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