

SWIFT HORIZON

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

J.P.Morgan

SWIFT HORIZON

Payment Value Date: Prior Day

| | |
|---|--|
| Data Display | Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Descending) |
| Payment Methods/Descriptions | Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer |
| Payment Status | Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Processing By Bank, Rejected, Rejected By Bank, Released, Saved |
| Payment Creation Method | Free Form, Imported, From Template. Template Name: All Templates. |
| Payment Method Currency | Same-Currency, Cross-Currency |
| Payment Amount | |
| Payment Currencies | All |
| Event History & Selected Users | All Events - All |
| Group Name | |

Account Name: **HORIZON SHIPPING (PANAMA) INC**
Account Number: 790238737
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: HORIZON SHIP IAT - 1000001799, HORIZON SHIPPING - 9238737001

Creation Method

Free Form, H2H_IMPORT

| | |
|---------------|--|
| Status | Import File ID/Name |
| Completed | NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139 |

PAYMENT INFORMATION

| | | |
|----------------------------|-------------------------|---------------------------------|
| Originating Account | Account Currency | Originating Account Name |
| 000000790238737 | USD | HORIZON SHIPPING (PANAMA) INC |

Bank
02100002 - JPMORGAN CHASE NEW YORK

| | | |
|-----------------------|-----------------------------|------------------------------|
| Payment Method | Value Date | Bank to Bank Transfer |
| Book Transfer | 07/11/2019 | |
| Payment Amount | Bank Reference | |
| USD 557,663.94 | 3752300192JO0000 | |
| Payment ID | Settlement Reference | |
| 64136925 | JPM Ref: 3752300192JO | |

BENEFICIARY

| | | |
|----------------------------|----------------|------------------------------------|
| Beneficiary ID | 790416283 | Address |
| Beneficiary ID Type | JPM US Account | ELVIRA MENDEZ 10 EDIFICIO INTERSEC |
| Beneficiary Name | ULTRABULK S A | 0000029419 |
| | | PANAMA |
| | | PA - PANAMA |

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 380052

BANK TO BANK

| | | |
|-----------------------------------|-------------------------|----|
| Correspondent Bank Charges | Priority Payment | NO |
| Remitter | | |

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 | |

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

| | | | | |
|-------------------|--------------------------------|----------------|---------------------------|---|
| 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 |
| Submitted | 07/11/2019 11:53 AM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139 |

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 | 64136926 |
| Payment Amount | USD 57,700.00 | Clearing Location | LOCAL |
| Bank Reference | 3752400192JO0000 | Value Date | 07/11/2019 |
| Settlement Reference | CHIP Ref: 0377781 | Bank to Bank Transfer | |

BENEFICIARY

| | | | |
|---------------------|-------------------|---------|------------------------------------|
| Beneficiary ID | 260827316178 | Address | TRUST COMPANY COMPLEX AJELTAKE ROA |
| Beneficiary ID Type | Account Number | | 0000103149 |
| Beneficiary Name | INTEGR8 FUELS INC | | MAJURO |
| | | | MH - MARSHALL ISLANDS |

BENEFICIARY BANK

| | | | |
|--------------|----------|---------|-----------------------------|
| Bank ID | HSBCSGSG | Address | 21 COLLYER QUAY QUAY 049320 |
| Bank ID Type | Swift ID | | SG - SINGAPORE |
| Bank Name | HSBC | | |

INTERMEDIARY BANK

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

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE IF69388

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 01:48 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 AM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000665851139 |
|-----------|--------------------------------|--------|--------|--|

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 | 64136927 |
| Payment Amount | USD 40,811.03 | Clearing Location | LOCAL |
| Bank Reference | 3752500192JO0000 | Value Date | 07/11/2019 |
| Settlement Reference | JPM Ref: 3752500192JO | Bank to Bank Transfer | |

BENEFICIARY

| | | | |
|----------------------------|------------------------------|----------------|-------------------------------------|
| Beneficiary ID | 74448 | Address | SUITE 2 LEVEL 1 1002 1004 HIGH STRE |
| Beneficiary ID Type | Account Number | | 0000150066 |
| Beneficiary Name | FLINDERS SHIPBROKERS PTY LTD | | MELBOURNE |
| | | | AU - AUSTRALIA |

BENEFICIARY BANK

| | | | |
|---------------------|-----------------------------|----------------|----------------------------------|
| Bank ID | WPACAU2S | Address | SYDNEY FLOOR 12 55 MARKET STREET |
| Bank ID Type | Swift ID | | AU - AUSTRALIA |
| Bank Name | WESTPAC BANKING CORPORATION | | |

INTERMEDIARY BANK

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

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE FS674 INVOICE FS705 INVOICE FS705A INVOICE FS674A

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 AM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000665851139 |
|-----------|--------------------------------|--------|--------|--|

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 | 64137482 |
| Payment Amount | USD 29,864.60 | Clearing Location | LOCAL |
| Bank Reference | 3753000192JO0000 | Value Date | 07/11/2019 |
| Settlement Reference | CHIP Ref: 0377769 | Bank to Bank Transfer | |

BENEFICIARY

| | | | |
|---------------------|-----------------------|---------|---------------------------|
| Beneficiary ID | DK9230003001881485 | Address | TUBORG HAVNEVEJ 15 |
| Beneficiary ID Type | IBAN | | 0000028814 |
| Beneficiary Name | LAURITZEN BULKERS A S | | KOBENHAVN DK - DENMARK |

BENEFICIARY BANK

| | | | |
|--------------|----------------|---------|------------------|
| Bank ID | DABADKKK | Address | 3 STOREGADE 6200 |
| Bank ID Type | Swift ID | | DK - DENMARK |
| Bank Name | DANSKE BANK AS | | |

INTERMEDIARY BANK

| | | | |
|--------------|-----------------------------|---------|--------------------|
| Bank ID | BOFAUS3N | Address | US - UNITED STATES |
| Bank ID Type | Swift ID | | |
| Bank Name | BANK OF AMERICA NA NEW YORK | | |

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 06 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 |

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

| | | | | |
|-----------|--------------------------------|----------------|---------------------------|--|
| 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 |
| Submitted | 07/11/2019 11:53 AM GMT -03:00 | System | System | Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000665851139 |

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