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

SWIFT ULTRABULK AS **Payment Value Date: Prior Day**

Creation Method
Free Form, H2H_IMPORT

Status **Import File ID/Name**
Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689289024

PAYMENT INFORMATION

Originating Account	000000464643498	**Account Currency**	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		

Payment Method	Wire	**Payment ID**	64971492
Payment Amount	USD 198,641.52	**Clearing Location**	LOCAL
Bank Reference	0928900218JO0000	**Value Date**	08/06/2019
Settlement Reference	CHIP Ref: 0280362	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	36270854	**Address**	AV REPUBLICA DO CHILE 65 19 ANDAR 0000029085
Beneficiary ID Type	Account Number		RIO DE JANEIRO
Beneficiary Name	PETROLEO BRASILEIRO S A PETROBRAS		BR - BRAZIL

BENEFICIARY BANK

Bank ID	CITIUS33	**Address**	111 WALL STREET 10043
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID

REFERENCE INFORMATION

PAYMENT DETAILS
Inv 0005295E19

BANK TO BANK

Bank Charges	Remitter	**Priority Payment**	NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 09:55 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:53 AM GMT -03:00	System	System	
Released	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 08:54 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	08/06/2019 08:13 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689289024