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

SWIFT ULTRABULK AS

J.P.Morgan

Payment Value Date: Prior Day

Data Display Only Include Accounts with Activity, Include Payment Details, Include Payment History

Additional Sort: Value Date (Ascending)

Payment Methods/Descriptions ΑII

Payment Status Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Processing By

Bank, Delivered, Completed, Rejected By Bank, Pending Pricing (FX), Pending Contract ID (FX), Pending

Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)

Payment Creation Method Free Form, Imported, From Template. Template Name: All Templates. **Payment Method Currency** Same-Currency, Cross-Currency

Payment Amount

Payment Currencies

Event History & Selected Users

Group Name

ΑII

All Events - All

ULTRABULK A S Account Name: 464643498 Account Number: USD US DOLLAR Currency:

02100002 - JPMORGAN CHASE NEW YORK Bank:

ACH Company Name-ID: UB A S - 1038283715, ULTRABULK A S - 9643498001

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608 Completed

PAYMENT INFORMATION

Originating Account Account Currency

000000464643498 USD **Originating Account Name**

Bank to Bank Transfer

ULTRABULK A S

02100002 - JPMORGAN CHASE NEW YORK

Payment Method Value Date **Book Transfer** 08/06/2019

Payment Amount Bank Reference USD 434,133.07 0595200218.100000 **Payment ID Settlement Reference**

JPM Ref: 0595200218JO 64971863

BENEFICIARY

Beneficiary ID 958169344 Address

Beneficiary JPM US Account

ID Type

14 CHEMIN DE NORMANDIE 1206 0000029817

GENEVE

CARGILL INCORPORATED OCEAN **Beneficiary CH - SWITZERLAND**

Name TRANSPOR

REFERENCE INFORMATION

PAYMENT DETAILS

25072019

BANK TO BANK

Correspondent Bank Charges Priority Payment NO

Remitter

HISTORY

Additional Information Event Date / Time **Actioned By** User ID / Approval Category System

08/06/2019 09:28 Completed System AM GMT -03:00

Delivered 08/06/2019 09:27 System System

AM GMT -03:00

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

Page 1 of 19

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

SWIFT ULTRABULK AS

Released	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:24 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 09:13 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 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H_IMPORT

Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608

PAYMENT INFORMATION

Originating Account 000000464643498

Account Currency

Originating Account Name ULTRABULK A S

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Book Transfer **Payment Amount** USD 25,205.21

Value Date 08/06/2019

Bank Reference 0595100218JO0000 Settlement Reference JPM Ref: 0595100218JO Bank to Bank Transfer

BENEFICIARY

Payment ID

64971862

Beneficiary ID

Beneficiary **ID Type Beneficiary** 400707225

JPM US Account

ED AND F MAN TREASURY

Name MANAGMENT PLC Address

3 LONDON BRIDGE STREET

0000028502 LONDON

GB - UNITED KINGDOM

REFERENCE INFORMATION

PAYMENT DETAILS

28032019

BANK TO BANK

Correspondent Bank Charges

Remitter

Priority Payment

NO

HISTORY						
Event Completed	Date / Time 08/06/2019 09:28 AM GMT -03:00	Actioned By System	User ID / Approval Category System	Additional Information		
Delivered	08/06/2019 09:27 AM GMT -03:00	System	System			
Released	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen			
Digital Signature	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen			
Approved	08/06/2019 09:24 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 09:13 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 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608		

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency**

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment Amount** USD 394,315.81 **Bank Reference** 0595500218JO0000

Settlement Reference JPM Ref: 0595500218JO **Payment ID** 64971866 **Clearing Location** LOCAL 08/06/2019 Value Date **Bank to Bank Transfer**

USD

BENEFICIARY

Beneficiary ID NL75ABNA0823836118

Beneficiary **ID Type**

IBAN

Beneficiary Name

C TRANSPORT HOLDING LTD

Address

7 RUE DU GABIAN 0000115555 MONACO MC - MONACO

BENEFICIARY BANK

Bank ID ABNANL2A

Bank ID Type Swift ID

Bank Name ABN AMRO BANK NV Address

10 GUSTAV MAHLERLAAN 1082 PP

NL - NETHERLANDS

System

bentjensen

bentjensen

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

10072019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

Actioned By

System

HISTORY Event Completed

Approved

Approved

AM GMT -03:00 Delivered 08/06/2019 09:27 System System AM GMT -03:00

Released 08/06/2019 09:25 Bent Jensen AM GMT -03:00

Digital Signature 08/06/2019 09:25 Bent Jensen AM GMT -03:00 08/06/2019 09:24 Bent Jensen

Date / Time

08/06/2019 09:28

AM GMT -03:00

08/06/2019 09:13 Rita Baekkelund Nielsen AM GMT -03:00

bentjensen - APPROVER 2

User ID / Approval Category

rbaekkelundnielsen - APPROVER 1

Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

Payment Value Date: Prior Day

Group Name: APPROVER 1 Table Name: APPROVAL RULE

Additional Information

PAYMENTS Table Description: null

Approval #1

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

Page 4 of 19

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 08:57 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689323608

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

SWIFT ULTRABULK AS

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

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

Beneficiary Account Number AV REPUBLICA DO CHILE 65 19 ANDAR 0000029085

ID Type

RIO DE JANEIRO

Beneficiary

PETROLEO BRASILEIRO S A

BR - BRAZIL

Name PETROBRAS

BENEFICIARY BANK

Bank ID CITIUS33 Address

Bank ID TypeSwift ID111 WALL STREET 10043
US - UNITED STATESBank NameCITIBANK 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 08/06/2019 09:55 AM GMT -03:00

Delivered 08/06/2019 09:53 System System System

O8/06/2019 09:53 System System

Released 08/06/2019 09:50 Bent Jensen bentjensen
AM GMT -03:00

Digital Signature 08/06/2019 09:50 Bent Jensen bentjensen

AM GMT -03:00

AM GMT -03:00

Approved 08/06/2019 09:50 Bent Jensen bentjensen - APPROVER 2 Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Approved 08/06/2019 08:54 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Approval #1

Payment Value Date: Prior Day

USD

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Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted 08/06/2

08/06/2019 08:13 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689289024

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689289024 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency** USD

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64971493 **Payment Amount Clearing Location** USD 174,732.96 LOCAL 08/06/2019 **Bank Reference** 0929000218JO0000 Value Date

0000174807

Settlement Reference JPM Ref: 0929000218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID NO9712500592867 **Address TELOK AYER STREET**

IBAN Beneficiary **ID Type**

SINGAPORE Beneficiary OSLO VENTURE PTE LTD SG - SINGAPORE

Name

BENEFICIARY BANK

Bank ID **DNBANOKK** Address

DRONNING EUFEMIAS GATE 30 Bank ID Type Swift ID NO - NORWAY

Bank Name DNB NOR BANK ASA

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

CP 27Feb2019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Event

Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 09:54 Completed System System AM GMT -03:00 Delivered 08/06/2019 09:53 System System AM GMT -03:00 Released 08/06/2019 09:50 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/06/2019 09:50 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 09:50 bentjensen - APPROVER 2 Approved Bent Jensen

AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null

Approval #2

Approved 08/06/2019 08:54 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null Approval #1

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 08:13 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689289024

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency**

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64971865 **Payment Amount Clearing Location** USD 153,041.43 LOCAL 0595400218JO0000 **Bank Reference** Value Date 08/06/2019

Settlement Reference JPM Ref: 0595400218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID DE49210500001200049025 **Address**

IBAN Beneficiary **ID Type**

Beneficiary PETER DOEHLE SCHIFFAHRTSKG

Name

0000061089

HAMBURGO

DE - GERMANY

ELBCHAUSSEE 370

Bank ID **HSHNDEHHXXX** Address

GERHART HAUPTMANN PLATZ 50 Bank ID Type Swift ID DE - GERMANY

Bank Name HSH NORDBANK AG

INTERMEDIARY BANK

BENEFICIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

17042019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 09:28 Completed System System AM GMT -03:00 Delivered 08/06/2019 09:27 System System AM GMT -03:00 Released 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 09:24 bentjensen - APPROVER 2 Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/06/2019 09:13 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table

> Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

Payment Value Date: Prior Day

USD

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 08:57 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689323608

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency USD

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 64972343

 Payment Amount
 USD 61,078.52
 Clearing Location
 LOCAL

 Bank Reference
 0595800218JO0000
 Value Date
 08/06/2019

Settlement Reference JPM Ref: 0595800218JO Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 0501126 Address

Beneficiary Account Number YUSEN BUILDING 32 MARUNOUCHI 2 CH 0000090496

ID Type TOKYO

Beneficiary NYK BULK AND PROJECTS JP - JAPAN

Name CARRIERS LTD

BENEFICIARY BANK

Bank ID MHCBJPJT Address

Bank ID Type Swift ID 1 3 3 MARUNOUCHI 100 8210 JP - JAPAN

Bank Name MIZUHO CORPORATE BANK LTD

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

25012019

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 09:28 Completed System System AM GMT -03:00 Delivered 08/06/2019 09:27 System System AM GMT -03:00 Released 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 08/06/2019 09:24 bentjensen - APPROVER 2 Group Name: APPROVER 2 Table Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/06/2019 09:13 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00 Approval #1

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 08:57 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689323608

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689347828

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 64973132

 Payment Amount
 USD 47,315.77
 Clearing Location
 LOCAL

 Bank Reference
 0892700218JO0000
 Value Date
 08/06/2019

Settlement Reference CHIP Ref: 0277712 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID GR9001721040005104070469926 Ad

Beneficiary IBAN

ID Type

Beneficiary ETOILE MARINE LIMITED

Beneficiary Name Address

40 AGIOU KONSTANTINOU AVE

0000190001 MAROUSSI GR - GREECE

BENEFICIARY BANK

Bank ID PIRBGRAA Address

Bank ID Type Swift ID 1 PAGRATIOU SQ AND FRINIS STR 11 GR - GREECE

Bank Name PIRAEUS BANK SA

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 20JUN2019 PFHS

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 09:47 AM GMT -03:00
 System
 System

 Delivered
 08/06/2019 09:46
 System
 System

 Released
 08/06/2019 09:44 AM GMT -03:00
 Bent Jensen
 bentjensen

 Digital Signature
 08/06/2019 09:44
 Bent Jensen
 bentjensen

AM GMT -03:00

AM GMT -03:00

Approved 08/06/2019 09:44 Bent Jensen bentjensen - APPROVER 2 Group Name: APPROVER 2 Table Name: APPROVAL RULE

PAYMENTS Table Description: null Approval #2

Approved 08/06/2019 09:39 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE

Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

USD

Approval #1

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 09:25 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689347828

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency**

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire

Payment Amount USD 40,572.95 **Bank Reference** 0595300218JO0000

Settlement Reference JPM Ref: 0595300218JO **Payment ID Clearing Location** Value Date

Bank to Bank Transfer

64971864 LOCAL 08/06/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID NL30ABNA0493259279

IBAN Beneficiary

ID Type

Name

Beneficiary SCORPIO KAMSARMAX POOL LTD

Address

THE TRUST COMPANY COMPLEX

0000130756 **MAJURO**

MH - MARSHALL ISLANDS

BENEFICIARY BANK

Bank ID ABNANL2A

Bank ID Type Swift ID

Bank Name ABN AMRO BANK NV Address

10 GUSTAV MAHLERLAAN 1082 PP

NL - NETHERLANDS

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

21062019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Approved

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 09:28 Completed System System AM GMT -03:00 Delivered 08/06/2019 09:27 System System AM GMT -03:00 Released 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/06/2019 09:25 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 09:24 bentjensen - APPROVER 2 Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 08/06/2019 09:13 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table

> Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted 08/06/2019 08:57 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689323608

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

SWIFT ULTRABULK AS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689289024 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency**

Account Name ULTRABULK A S

02100002 - JPMORGAN CHASE NEW Bank

YORK

Payment Method Wire **Payment Amount** USD 2.683.80 0928800218JO0000 **Bank Reference**

Settlement Reference CHIP Ref: 0280490 **Clearing Location** Value Date

Bank to Bank Transfer

64970975 LOCAL 08/06/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID BR860000000031460000026824C1

Beneficiary

IBAN

ID Type

COIMBRA GUINDASTES ELE E HIF Beneficiary

Name **LTDA** Address

Payment ID

RUA AMADOR BUENO 447

0000119032 **SANTOS** BR - BRAZIL

BENEFICIARY BANK

Bank ID **BRASBRRJSBO**

Swift ID Bank ID Type

Bank Name BANCO DO BRASIL SA Address

RUA SAO BENTO 465

BR - BRAZIL

INTERMEDIARY BANK

Bank ID **BRASUS33**

Bank ID Type Swift ID

Bank Name BANCO DO BRASIL SA

AM GMT -03:00

08/06/2019 09:50

Address

600 FIFTH AVENUE 10020 NEW YORK

US - UNITED STATES

REFERENCE INFORMATION

PAYMENT DETAILS

Inv 228 19

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Released

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 09:55 Completed System System AM GMT -03:00 Delivered 08/06/2019 09:53 System System

bentjensen AM GMT -03:00 Digital Signature 08/06/2019 09:50 Bent Jensen bentjensen AM GMT -03:00

Bent Jensen

bentjensen - APPROVER 2 Group Name: APPROVER 2 Table Approved 08/06/2019 09:50 Bent Jensen AM GMT -03:00

Name: APPROVAL RULE PAYMENTS Table Description: null

Approval #2

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

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			NAVIEF PlainTe	l via File Import: RA.CSV.CSV- xt.NAVIERAS. 689289024
BOOK TRANSFER PAYMENT		Total Payments	CCY	Payment An	nount C	CCY Debit Amount	
Book Transfer Payment - Completed		2	USD	459,3	38.28	0.00	
BOOK TRANSFER PAYMENT TOTALS		2	USD	459,3	38.28	0.00	
WIRE PAYMENT		Total Payments	CCY	Payment An	nount C	CCY Debit Amount	
Wire Payment - Completed		8	USD	1,072,3	882.76	0.00	
WIRE PAYMEN	T TOTALS		8	USD	1,072,3	82.76	0.00

END OF REPORT