** 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.100000691854466 Completed

PAYMENT INFORMATION

Originating Account Account Currency

000000464643498 USD **Originating Account Name ULTRABULK A S**

Bank to Bank Transfer

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Book Transfer Payment Amount USD 217,645.25

08/08/2019 **Bank Reference** 1775100220JO0000

Value Date

Payment ID Settlement Reference JPM Ref: 1775100220JO 65067576

BENEFICIARY

Beneficiary ID 744446303

Beneficiary

ID Type Beneficiary JPM US Account

Address 6001 BOLLINGER CANYOUN ROAD

0000032543 SAN RAMON CA 94583

US - UNITED STATES

Name WIRF

CHEVRON MARINE PROCUCTS LLC

REFERENCE INFORMATION

PAYMENT DETAILS

Inv 19520372

BANK TO BANK

Correspondent Bank Charges

Priority Payment

Remitter

HISTORY

Event Date / Time **Actioned By** 08/08/2019 10:19 Completed System

User ID / Approval Category System

NO

Additional Information

AM GMT -03:00

08/08/2019 10:18 System

System

Delivered

AM GMT -03:00

Payment Report - Detail

Created On: 08/09/2019 05:15 AM GMT -03:00

Page 1 of 22

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

SWIFT ULTRABULK AS

Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 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 08:17 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 07:36 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691854466

** 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.100000691945095

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire
Payment Amount USD 261,928.77
Park Peferance 1775600320100

 Payment Amount
 USD 261,928.77

 Bank Reference
 1775600220JO0000

 Settlement Reference
 JPM Ref: 1775600220JO

Payment ID Clearing Location Value Date Bank to Bank Transfer

65070545 LOCAL 08/08/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID 8602333 Address

Beneficiary Account Number

ID Type

TOKYO
MITSUI AND GLOBAL LOGISTICS LTD JP - JAPAN

Beneficiary Name

BENEFICIARY BANK

Bank ID SMBCJPJT

Bank ID Type Swift ID

Bank Name SUMITOMO MITSUI BANKING

CORPORATION

0000060902

Address 1 1 2 MARUNOUCHI CHIYODA KU 100 0

18F MARUNOUCHI TRUST TOWER NORTH

JP - JAPAN

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

21092015

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY **Additional Information Event** Date / Time **Actioned By** User ID / Approval Category 08/08/2019 10:19 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:18 System System AM GMT -03:00 Released 08/08/2019 10:16 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:16 Bent Jensen bentjensen AM GMT -03:00 Approved 08/08/2019 10:16 Bent Jensen bentjensen - APPROVER 2 Group Name: APPROVER 2 Table AM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null Approval #2

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

SWIFT ULTRABULK AS

Approved	00/00/2010 10:06	Rita Baekkelund Nielsen	rhookkolundnioloon ADDDOVED 1	Croup Name: ADDDOVED 1 Table
Approved	AM GMT -03:00	Rita baekkelunu Nielsen	rbaekkelundnielsen - APPROVER 1	Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 09:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691945095

** 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.100000691945095 Completed

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency**

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 65071105 **Payment Amount Clearing Location** USD 187,889.92 LOCAL 1776000220JO0000 08/08/2019 **Bank Reference** Value Date

Settlement Reference CHIP Ref: 0319200 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID GB28CITI18500810426725

IBAN Beneficiary

ID Type

THE GREAT EASTERN SHIPPING CO Beneficiary

Name

Address

DR ANNIE BESANT ROAD 134A 0000032690

MUMBAI IN - INDIA

LTD

BENEFICIARY BANK

CITIGB2L Bank ID Address

33 CANADA SQUARE E14 5LB Swift ID Bank ID Type **GB - UNITED KINGDOM**

Bank Name CITIBANK LONDON

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

27062019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 10:19 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:18 System System

Released 08/08/2019 10:16 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:16 Bent Jensen bentjensen

AM GMT -03:00

AM GMT -03:00 08/08/2019 10:16 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 08/08/2019 10:06 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table

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

Approval #1

Payment Value Date: Prior Day

USD

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted 08/08/2019 09:48 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691945095

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency USD

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 65070542

 Payment Amount
 USD 112,384.35
 Clearing Location
 LOCAL

 Bank Reference
 1794300220JO0000
 Value Date
 08/08/2019

Settlement Reference CHIP Ref: 0320874 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 5004358700182 Address

Beneficiary Account Number CAPITAL HOUSE CIRCULAR ROAD 0000189290

ID Type 00001892
DUGLAS

Beneficiary SCARLETT MARINE LTD EARNINGS GB - UNITED KINGDOM Name

BENEFICIARY BANK

Bank ID BNPASGSG Address

Bank ID Type Swift ID SINGAPORE TUNG CENTRE 01 01 20 CO SG - SINGAPORE

Bank Name BNP PARIBAS SINGAPORE BRANCH

08/08/2019 10:22

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

30052019

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY

Delivered

Event Date / Time Actioned By User ID / Approval Category Additional Information
Completed 08/08/2019 10:23 System System
AM GMT -03:00

AM GMT -03:00

Released 08/08/2019 10:20 Bent Jensen bentjensen
AM GMT -03:00

System

Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen

Approved 08/08/2019 10:19 Bent Jensen bentjensen - APPROVER 2 Group Name: APPROVER 2 Table

System

AM GMT -03:00 Name: APPROVAL RULE
PAYMENTS Table Description: null
Approval #2

Approved 08/08/2019 10:06 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVAL RULE

PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #1

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

Page 7 of 22

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

SWIFT ULTRABULK AS

08/08/2019 09:48 System AM GMT -03:00 Submitted

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691945095

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 65070543

 Payment Amount
 USD 81,238.30
 Clearing Location
 LOCAL

 Bank Reference
 1794400220JO0000
 Value Date
 08/08/2019

Settlement Reference JPM Ref: 1794400220JO Bank to Bank Transfer

BENEFICIARY

Beneficiary ID NL61INGB0020017685 Address

 Beneficiary
 IBAN
 SINGEL 268 3311 HK 0000190003 DORDRECTT

 Beneficiary
 CV LIEKE SHIPPING
 NL - NETHERLANDS

Name

BENEFICIARY BANK

Bank ID INGBNL2A Address

Bank ID TypeSwift ID109 BIJLMERDREEF 1102 BW
NL - NETHERLANDS

Bank Name ING BANK N V

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

21062019

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 10:23 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:22 System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/08/2019 10:19 bentjensen - APPROVER 2 Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/08/2019 10:06 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00 **Payment Value Date: Prior Day**

USD

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

SWIFT ULTRABULK AS

Submitted 08/08/2019 09:48 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691630112 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** 65063647 **Payment Amount Clearing Location** USD 79,203.74 LOCAL 0639700220JO0000 **Bank Reference** Value Date 08/08/2019

Settlement Reference CHIP Ref: 0268305 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID BR2761820817000010000248315C1

IBAN Beneficiary

ID Type

BT ASS CORRETORA DE CAMBIO Beneficiary

Name **LTDA** **Address**

ATLANTICA BUSINESS CENTER AV ATLA

0000032305 RIO DE JANEIRO **BR - BRAZIL**

BENEFICIARY BANK

Bank ID **PAULBRSP** Address

254 RUA BOA VISTA 01014 000 **Bank ID Type** Swift ID

Bank Name BANCO PAULISTA S A **BR - BRAZIL**

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS Man Fee 3B14 aug 19

BANK TO BANK Bank Charges Remitter **Priority Payment** NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 08:33 Completed System System AM GMT -03:00 Delivered 08/08/2019 08:33 System System AM GMT -03:00 Released 08/08/2019 08:30 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 08:30 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/08/2019 08:29 bentjensen - APPROVER 2 Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/08/2019 06:27 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

08/08/2019 03:19 System AM GMT -03:00 Submitted

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691630112

** 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.100000691945095

PAYMENT INFORMATION

Originating Account 000000464643498 Account Currency USD

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 65070547

 Payment Amount
 USD 56,764.37
 Clearing Location
 LOCAL

 Bank Reference
 1794500220J00000
 Value Date
 08/08/2019

Settlement Reference CHIP Ref: 0320851 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 002807742070 Address

Beneficiary Account Number SSQ PLACE 110 SHEPPARD AVENUE EAST

ID Type 0000150604 TORONTO Beneficiary NORVIC SHIPPING INTERNATIONAL CA - CANADA

Name LTD

BENEFICIARY BANK

Bank ID HKBCCATT Address

Bank ID Type Swift ID TORONTO SUITE 500 70 YORK STREET CA - CANADA

Bank Name HSBC BANK CANADA

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

11072019

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 10:23 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:22 System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 08/08/2019 10:19 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 08/08/2019 10:06 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

Page 13 of 22

PAYMENTS Table Description: null

Approval #1

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

SWIFT ULTRABULK AS

Submitted 08/08/2019 09:48 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691945095 Completed

Payment Value Date: Prior Day

PAYMENTS Table Description: null

Approval #1

PAYMENT INFORMATION

Originating Account 000000464643498 **Account Currency** USD

Account Name ULTRABULK A S

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 65070546 **Payment Amount Clearing Location** USD 19,069.77 LOCAL 1775700220JO0000 08/08/2019 **Bank Reference** Value Date

Settlement Reference CHIP Ref: 0319205 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 00200573 **Address**

29 ROUTE DE L AEROPORT Beneficiary Account Number 0000028843 **ID Type**

GENEVA LOUIS DREYFUS COMPANY SUISSE Beneficiary **CH - SWITZERLAND**

Name

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

REFERENCE INFORMATION

PAYMENT DETAILS

16082016

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 10:19 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:18 System System AM GMT -03:00 Released 08/08/2019 10:16 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:16 Bent Jensen bentjensen AM GMT -03:00 08/08/2019 10:16 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 08/08/2019 10:06 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE

Created On: 08/09/2019 05:15 AM GMT -03:00

Payment Report - Detail

Page 15 of 22

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

SWIFT ULTRABULK AS

Submitted 08/08/2019 09:48 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691945095 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 13,524.32

1775500220JO0000 **Bank Reference**

Settlement Reference JPM Ref: 1775500220JO **Payment ID Clearing Location** Value Date Bank to Bank Transfer

65070544 LOCAL 08/08/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID NL30ABNA0493259279

IBAN Beneficiary

ID Type

Beneficiary SCORPIO KAMSARMAX POOL LTD

Name

Address

THE TRUST COMPANY COMPLEX

0000130756 **MAJURO**

MH - MARSHALL ISLANDS

BENEFICIARY BANK

Bank ID ABNANL2A

Swift ID Bank ID Type

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

Actioned By

Bent Jensen

Bent Jensen

HISTORY Event

Approved

08/08/2019 10:19 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:18 System System AM GMT -03:00

Released 08/08/2019 10:16 Bent Jensen AM GMT -03:00

Date / Time

Digital Signature 08/08/2019 10:16 AM GMT -03:00 08/08/2019 10:16 Approved AM GMT -03:00

> 08/08/2019 10:06 Rita Baekkelund Nielsen AM GMT -03:00

bentjensen - APPROVER 2

bentjensen

bentjensen

User ID / Approval Category

rbaekkelundnielsen - APPROVER 1

Additional Information

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

Approval #2 Group Name: APPROVER 1 Table

Name: APPROVAL RULE PAYMENTS Table Description: null

Approval #1

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

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

SWIFT ULTRABULK AS

Submitted

08/08/2019 09:48 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691945095

** 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.100000691854466 Completed

PAYMENT INFORMATION

Originating Account 000000464643498

Account Name ULTRABULK A S

02100002 - JPMORGAN CHASE NEW Bank

YORK

Payment Method Payment Amount Bank Reference Settlement Reference

Wire USD 2,216.08 1775200220JO0000 CHIP Ref: 0319201

Payment ID Clearing Location Value Date Bank to Bank Transfer

Account Currency

65067577 LOCAL 08/08/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID

BR860000000031460000026824C1

IBAN

Beneficiary **ID Type** Beneficiary

COIMBRA GUINDASTES ELE E HIF

Name **LTDA** Address

RUA AMADOR BUENO 447 0000119032

SANTOS BR - BRAZIL

BENEFICIARY BANK

Bank ID

BRASBRRJSBO

BANCO DO BRASIL SA

Swift ID Bank ID Type

Bank Name

Address

RUA SAO BENTO 465

BR - BRAZIL

INTERMEDIARY BANK

Bank ID **BRASUS33**

Bank ID Type Swift ID

Bank Name BANCO DO BRASIL SA **Address**

600 FIFTH AVENUE 10020 NEW YORK

User ID / Approval Category

bentjensen - APPROVER 2

US - UNITED STATES

REFERENCE INFORMATION

PAYMENT DETAILS

coimbra inv 245 19

BANK TO BANK

Bank Charges Remitter **Priority Payment**

Actioned By

System

HISTORY Event

Released

Approved

Digital Signature

Completed 08/08/2019 10:19 AM GMT -03:00 Delivered 08/08/2019 10:18

Date / Time

System AM GMT -03:00 08/08/2019 10:16 Bent Jensen AM GMT -03:00

08/08/2019 10:16 Bent Jensen AM GMT -03:00 08/08/2019 10:16 Bent Jensen AM GMT -03:00

System

System

bentjensen

bentjensen

NO

Additional Information

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

Approval #2

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

SWIFT ULTRABULK AS

Approved	08/08/2019 08:17 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 07:36 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691854466

** 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.100000690563945 Completed

PAYMENT INFORMATION

Originating Account Account Currency

000000464643498 **USD**

Originating Account Name

ULTRABULK A S

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method Clearing Location

Wire **SWIFT**

Payment Amount Debit Amount EUR 1,725.00 USD 1,936.31

Payment ID Bank Reference 9219CMZ003340000 65013575

Bank to Bank Transfer

Rate

1.1225 USD = 1 EUR

Settlement Reference JPM Ref: 8909201219RE

BENEFICIARY

Beneficiary ID NO3770090447651

Beneficiary **ID Type**

IBAN

TRADEWINDS

Beneficiary

Name

Address

CHRISTIAN KROGHSGT 16

0000034663

OSLO

NO - NORWAY

BENEFICIARY BANK

Bank ID **DNBANOKK**

Bank ID Type

Bank Name

Swift ID

DNB NOR BANK ASA

Address

DRONNING EUFEMIAS GATE 30

NO - NORWAY

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

Tradwinds chartering manager

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 02:07 Completed System System AM GMT -03:00 Bank Updated 08/07/2019 08:47 System System Debit Amount: 1936.31 AM GMT -03:00 Bank Updated 08/07/2019 08:47 System System Rate: 1.122500000 AM GMT -03:00 Delivered 08/07/2019 08:45 System System AM GMT -03:00

Payment Value Date: Prior Day

Value Date 08/08/2019

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

SWIFT ULTRABULK AS

Released	08/07/2019 08:43 AM GMT -03:00	Bent Jensen	bentjensen					
Digital Signature	08/07/2019 08:43 AM GMT -03:00	Bent Jensen	bentjenser					
Approved	08/07/2019 08:42 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2			Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2		
Approved	08/07/2019 08:10 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	08/07/2019 07:46 AM GMT -03:00	System	System	• • • • • • • • • • • • • • • • • • • •			SV.CSV- VIERAS.	
BOOK TRANSFER	PAYMENT		Total Payments	CCY	Payment Am	ount C	CY	Debit Amount
Book Transfer Payment - Completed		1	USD	217,6	45.25 U	SD	0.00	
BOOK TRANSFER	PAYMENT TOTALS		1	USD	217,6	45.25 U	SD	0.00
WIRE PAYMENT			Total Payments	CCY	Payment Am	ount C	CY	Debit Amount
Wire Payment - Completed		10	USD	814,2	19.62 U	SD	1,936.31	
				EUR	1,7	25.00		
WIRE PAYMENT TOTALS		10	USD	814,2	19.62 U	SD	1,936.31	
				EUR	1,7	25.00		

END OF REPORT