

# ULTRABULK SHIPH.SINGAPORE

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

SWIFT UBULK SINGAPORE\_3746

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

## PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	USD
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971836
Payment Amount	USD 36,057.95	Clearing Location	LOCAL
Bank Reference	0594900218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0270756	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	CH6504835120153442000	Address	25 16 VINCENTI BUILDINGS STRAIT
Beneficiary ID Type	IBAN		0000189960
Beneficiary Name	MONTANA MARITIME LTD		VALLETTA
			MT - MALTA

## BENEFICIARY BANK

Bank ID	CRESCHZZ80A	Address	PARADEPL 8
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	CREDIT SUISSE AG		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

13062019

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

## ULTRABULK SHIPH.SINGAPORE

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Approved	08/06/2019 09:12 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 08:54 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859