

# ULTRANAV INTERNATIONAL

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

J.P.Morgan

SWIFT UNIN

Payment Value Date: Prior Day

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

Account Name: **ULTRANAV INTERNATIONAL SA**  
Account Number: 790238166  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK  
ACH Company Name-ID: ULTRAGAS INTERNA - 9238166001, ULTRAGASINTL IAT - 1117066420

## Creation Method

Free Form, H2H\_IMPORT

<b>Status</b>	<b>Import File ID/Name</b>
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

<b>Originating Account</b>	<b>Account Currency</b>	<b>Originating Account Name</b>
000000790238166	USD	ULTRANAV INTERNATIONAL SA

**Bank**  
02100002 - JPMORGAN CHASE NEW YORK

<b>Payment Method</b>	<b>Value Date</b>	<b>Bank to Bank Transfer</b>
Book Transfer	08/06/2019	
<b>Payment Amount</b>	<b>Bank Reference</b>	
USD 766,143.71	4058400218JO0000	
<b>Payment ID</b>	<b>Settlement Reference</b>	
64981011	JPM Ref: 4058400218JO	

## BENEFICIARY

<b>Beneficiary ID</b>	790238737	<b>Address</b>
<b>Beneficiary ID Type</b>	JPM US Account	50TH STREET AND ELVIRA MENDEZ
<b>Beneficiary Name</b>	HORIZON SHIPPING LTD	0000028666
		PANAMA
		PA - PANAMA

## REFERENCE INFORMATION

**PAYMENT DETAILS**  
INVOICE DERIVATES

## BANK TO BANK

<b>Correspondent Bank Charges</b>	<b>Priority Payment</b>	NO
Remitter		

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:52 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Book Transfer

### Value Date

08/06/2019

### Bank to Bank Transfer

### Payment Amount

USD 36,894.12

### Bank Reference

4058600218JO0000

### Payment ID

64981013

### Settlement Reference

JPM Ref: 4058600218JO

## BENEFICIARY

### Beneficiary ID

790238489

### Address

ELVIRA MENDEZ 10 EDIFICIO INTERSEC

### Beneficiary ID Type

JPM US Account

0000028355

### Beneficiary Name

CAPE TANKERS INC

PANAMA

PA - PANAMA

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 012901FINVUGIN

## BANK TO BANK

### Correspondent Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:52 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Book Transfer

### Value Date

08/06/2019

### Bank to Bank Transfer

### Payment Amount

USD 2,787.25

### Bank Reference

4058500218JO0000

### Payment ID

64981012

### Settlement Reference

JPM Ref: 4058500218JO

## BENEFICIARY

### Beneficiary ID

886375567

### Address

LLOYDS CHAMBERS

### Beneficiary ID Type

JPM US Account

0000029261

### Beneficiary Name

SIMPSON SPENCE AND YOUNG

LONDON

HOUSTON LL

GB - UNITED KINGDOM

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 505244

## BANK TO BANK

### Correspondent Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:53 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Book Transfer

### Value Date

08/06/2019

### Bank to Bank Transfer

### Payment Amount

USD 1,014.89

### Bank Reference

4059300218JO0000

### Payment ID

64981150

### Settlement Reference

JPM Ref: 4059300218JO

## BENEFICIARY

### Beneficiary ID

822767802

### Address

66 GATE HOUSE ROAD STAMFORD CT 06

### Beneficiary

JPM US Account

0000029027

### ID Type

NEW YORK

### Beneficiary

ODIN MARINE GROUP

US - UNITED STATES

### Name

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV20191488

## BANK TO BANK

### Correspondent Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:53 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

From Template, TSP\_ONLINE

## Template Name

ITAU CORPBANCA / DAP UNIN

## Template Type

STANDARD

## Status

Completed

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64985895
Payment Amount	USD 5,000,000.00	Clearing Location	LOCAL
Bank Reference	4137000218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C022273	Bank to Bank Transfer	No

## BENEFICIARY

Beneficiary ID	2200040008000	Address	US - UNITED STATES
Beneficiary ID Type	Account Number		
Beneficiary Name	TIME CLEARING ACCOUNT		

## BENEFICIARY BANK

Bank ID	026014627	Address	NEW YORK,NY
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	ITAU CORPBANCA, NEW YORK BRANCH		

## Supplementary Bank ID Type

No ID

## Supplementary Bank ID

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

TIME DEPOSIT	ULTRANAV INTERNATIONAL S.A.
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## 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 05:11 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:10 PM GMT -03:00	System	System	
Released	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	

## ULTRANAV INTERNATIONAL

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

### SWIFT UNIN

Payment Value Date: Prior Day

Approved	08/06/2019 05:07 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 02:05 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 01:02 PM GMT -03:00	ANDRES CASTILLO	andcastillo	Created from Template: ITAU CORPBANCA / DAP UNIN

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685218364

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

JPY 1,108,905

### Debit Amount

USD 10,423.02

### Rate

106.39 JPY = 1 USD

### Payment ID

64832419

### Bank Reference

9214CMZ006000000

### Settlement Reference

JPM Ref: 5888601214RE

## BENEFICIARY

### Beneficiary ID

250803

### Address

6 FUKAEHAMA MACHI HIGASHINADA KU

### Beneficiary ID Type

Account Number

0000028561

### Beneficiary Name

FUJI TRADING CO LTD

KOBE

JP - JAPAN

## BENEFICIARY BANK

### Bank ID

SMBCJPJT

### Address

1 1 2 MARUNOUCHI CHIYODA KU 100 0

### Bank ID Type

Swift ID

JP - JAPAN

### Bank Name

SUMITOMO MITSUI BANKING CORPORATION

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 90626027 ORDER 300417024203

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 10423.02
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	



## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:27 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685218364

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981152
Payment Amount	USD 800,000.00	Clearing Location	LOCAL
Bank Reference	4059500218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426731	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	GB07CITI18500811628933	Address	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
Beneficiary Name	UGI		PANAMA
			PA - PANAMA

## BENEFICIARY BANK

Bank ID	CITIGB2L	Address	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

## INTERMEDIARY BANK

Bank ID	CITIUS33	Address	US - UNITED STATES
Bank ID Type	Swift ID		
Bank Name	CITI BANK NEW YORK		

## REFERENCE INFORMATION

### PAYMENT DETAILS

DA DESK 0208

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRANAV INTERNATIONAL

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

### SWIFT UNIN

Payment Value Date: Prior Day

Approved	08/06/2019 12:53 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689466425

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64979886
Payment Amount	USD 750,000.00	Clearing Location	LOCAL
Bank Reference	4029600218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425754	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	CN04488896	Address	LONDON BRANCH LEVEL 35 CITYPOINT 1
Beneficiary ID Type	Account Number		0000029560
Beneficiary Name	MACQUARIE BANK INTERNATIONAL LIMITE		LONDON
			GB - UNITED KINGDOM

## BENEFICIARY BANK

Bank ID	MACQGB2L	Address	ROPEMAKER PLACE 28 ROPEMAKER STREET
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	MACQUARIE BANK LIMITED LONDON		

## INTERMEDIARY BANK

Bank ID	IRVTUS3N	Address	NEW YORK ONE WALL STREET 10286 NEW
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANK OF NEW YORK		

## REFERENCE INFORMATION

### PAYMENT DETAILS

Ref 16921264

## 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 04:57 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:55 PM GMT -03:00	System	System	
Released	08/06/2019 04:53 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:53 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:53 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRANAV INTERNATIONAL

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

### SWIFT UNIN

Payment Value Date: Prior Day

Approved	08/06/2019 12:39 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:34 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689466425

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685218364

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

JPY 586,420

### Debit Amount

USD 5,511.98

### Rate

106.39 JPY = 1 USD

### Payment ID

64832418

### Bank Reference

9214CMZ005990000

### Settlement Reference

JPM Ref: 6111401214RE

## BENEFICIARY

### Beneficiary ID

0113430

### Address

SHINANOBASHI MITSUI BLDG 1 11 7 UY

### Beneficiary ID Type

Account Number

0000028460

### Beneficiary Name

DAI ICHI KOEKI CO LTD

OSAKA  
JP - JAPAN

## BENEFICIARY BANK

### Bank ID

BIKEJPJS

### Address

18 14 CHAYA MACHI KITA 530 0013

### Bank ID Type

Swift ID

JP - JAPAN

### Bank Name

BANK OF IKEDA LTD THE

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE L363871 ORDER 300419007101

INVOICE L363880 ORDER 300419007301

## 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 02:02 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 5511.98
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:27 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685218364

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981014
Payment Amount	USD 210,772.44	Clearing Location	LOCAL
Bank Reference	4058700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426735	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	ES0601823994052013161036	Address	CALLE 50 EDIFDRESDNER BANK 6 PISO
Beneficiary ID Type	IBAN		0000028378
Beneficiary Name	CEPSA TREASURY SAU		PANAMA
			PA - PANAMA

## BENEFICIARY BANK

Bank ID	BBVAESMM	Address	26 CLARA DEL REY 28002
Bank ID Type	Swift ID		ES - SPAIN
Bank Name	BANCO BILBAO VIZCAYA ARGENTARIA S A		

## INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET NEW YORK NEW YOR
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NY		

## REFERENCE INFORMATION

### PAYMENT DETAILS

inv 23585

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2



## ULTRANAV INTERNATIONAL

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

### SWIFT UNIN

Payment Value Date: Prior Day

Approved	08/06/2019 12:52 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981153
Payment Amount	USD 144,924.00	Clearing Location	LOCAL
Bank Reference	4059600218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426727	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	GB18CITI18500812806509	Address	500 DALLAS STREET
Beneficiary ID Type	IBAN		0000029251
Beneficiary Name	SHELL INTERNATIONAL TRADING AND SHI		HOUSTON
			US - UNITED STATES

## BENEFICIARY BANK

Bank ID	CITIGB2L	Address	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

95323745P

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:53 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981151
Payment Amount	USD 136,400.00	Clearing Location	LOCAL
Bank Reference	4059400218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC07C010318	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	6773492504	Address	WINTERBOTHAM PLACE MARLBOROUGH
Beneficiary ID Type	Account Number		0000029693
Beneficiary Name	VOOIL LTD		NASSAU BS - BAHAMAS

## BENEFICIARY BANK

Bank ID	CPASUS44XXX	Address	701 32ND STREET SOUTH 35296
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	COMPASS BANK		

## INTERMEDIARY BANK

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

## REFERENCE INFORMATION

### PAYMENT DETAILS

Inv 7093

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:53 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689580276

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64990419
Payment Amount	USD 44,000.00	Clearing Location	LOCAL
Bank Reference	4116200218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0428298	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	2650096	Address	CORDOVA AV MALECON SN Y CA Y 19 E
Beneficiary ID Type	Account Number		0000115208
Beneficiary Name	MARZAM CIA LTDA		MANTA
			EC - ECUADOR

## BENEFICIARY BANK

Bank ID	PACIECEG100	Address	FRANCISCO DE P ICAZA 200 Y
Bank ID Type	Swift ID		EC - ECUADOR
Bank Name	BANCO DEL PACIFICO		

## INTERMEDIARY BANK

Bank ID	CITIUS33	Address	NEW YORK USA
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 002007000002482

## 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 05:09 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:08 PM GMT -03:00	System	System	
Released	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 05:05 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Approved	08/06/2019 02:13 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 01:39 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689580276

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981019
Payment Amount	USD 19,671.30	Clearing Location	LOCAL
Bank Reference	4059200218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4059200218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	DK9230003016596191	Address	MIDTERMOLLEN 1
Beneficiary ID Type	IBAN		0000095071
Beneficiary Name	MAERSK BROKER K S		COPENHAGEN
			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 Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 470084 INV 470096 INV 470099

## 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 05:01 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:56 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1



ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 12,590.42

### Debit Amount

USD 14,021.95

### Rate

1.1137 USD = 1 EUR

### Payment ID

64833345

### Bank Reference

9214CMZ006070000

### Settlement Reference

JPM Ref: 5888201214RE

## BENEFICIARY

### Beneficiary ID

DE47200700000373001700

### Address

STUBBENHUK 10  
0000028508  
HAMBURG  
DE - GERMANY

### Beneficiary ID Type

IBAN

### Beneficiary Name

ELBTRADE IM UND

## BENEFICIARY BANK

### Bank ID

DEUTDEHH

### Address

7 ADOLPHSPLATZ 20079  
DE - GERMANY

### Bank ID Type

Swift ID

### Bank Name

DEUTSCHE BANK AG

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 201980858 ORDER 30031900840

1

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 14021.95
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

## ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:29 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981016
Payment Amount	USD 12,200.00	Clearing Location	LOCAL
Bank Reference	4058900218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4058900218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	BR4760701190029010000120713C1	Address	MARCY BUILDING 2ND FLOOR PURCELL E
Beneficiary ID Type	IBAN		0000030286
Beneficiary Name	TIDE MARITIME AFRETAMENTOS		TORTOLA
			VG - VIRGIN ISLANDS, BRITISH

## BENEFICIARY BANK

Bank ID	ITAUBRSP	Address	
Bank ID Type	Swift ID		FLOOR 2 PREDIO B 111 RUA URURAI
Bank Name	ITAU UNIBANCO SA		BR - BRAZIL

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

Inv BR07819

## 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 05:01 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:54 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981015
Payment Amount	USD 11,719.94	Clearing Location	LOCAL
Bank Reference	4058800218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426747	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	3756295483	Address	200 CANTONMENT ROAD
Beneficiary ID Type	Account Number		0000032799
Beneficiary Name	MAERSK BROKER AMERICA INC		SINGAPORE
			SG - SINGAPORE

## BENEFICIARY BANK

Bank ID	BOFAUS3N	Address	100 33RD STREET WEST 10001
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANK OF AMERICA NA		

## INTERMEDIARY BANK

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

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 470047 INV 470043

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:54 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981154
Payment Amount	USD 10,419.42	Clearing Location	LOCAL
Bank Reference	4059700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0427604	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	CH5700788000U32166092	Address	26 RUE ADRIENLACHENAL
Beneficiary ID Type	IBAN		0000075465
			1207 GENEVA
Beneficiary Name	POLE SHIPPING S A GENEVA		CH - SWITZERLAND

## BENEFICIARY BANK

Bank ID	BCGECHGG	Address	17 QUAI DE L ILE 1211
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	BANQUE CANTONALE DE GENEVE		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 2708447

## 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 05:06 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:01 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:56 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1



ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 8,129.69

### Debit Amount

USD 9,054.04

### Rate

1.1137 USD = 1 EUR

### Payment ID

64833344

### Bank Reference

9214CMZ006060000

### Settlement Reference

JPM Ref: 6505501214RE

## BENEFICIARY

### Beneficiary ID

DE47200700000373001700

### Address

STUBBENHUK 10  
0000028508  
HAMBURG  
DE - GERMANY

### Beneficiary ID Type

IBAN

### Beneficiary Name

ELBTRADE IM UND

## BENEFICIARY BANK

### Bank ID

DEUTDEHH

### Address

7 ADOLPHSPLATZ 20079  
DE - GERMANY

### Bank ID Type

Swift ID

### Bank Name

DEUTSCHE BANK AG

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 201981063 ORDER 30131901710  
701 INVOICE 201981062 ORDER 3013190

1 INVOICE 201981064 ORDER 301319010  
16202

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 9054.04
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 3,525.00

### Debit Amount

USD 3,925.79

### Rate

1.1137 USD = 1 EUR

### Payment ID

64833346

### Bank Reference

9214CMZ006080000

### Settlement Reference

JPM Ref: 6209501214RE

## BENEFICIARY

### Beneficiary ID

ES8814740000110009215018

### Address

MENDEZ ALVARO 44

### Beneficiary ID Type

IBAN

0000059926

### Beneficiary Name

REPSOL TRADING S A VETTING SERVICE

MADRID

ES - SPAIN

## BENEFICIARY BANK

### Bank ID

CITIESMX

### Address

29 JOSE ORTEGA Y GASSET 28006

### Bank ID Type

Swift ID

ES - SPAIN

### Bank Name

CITIBANK INTERNATIONAL PLC

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 2019406538 ORDER 3027196134

01

## BANK TO BANK

### Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

### Event

Completed

### Date / Time

08/06/2019 02:05 AM GMT -03:00

### Actioned By

System

### User ID / Approval Category

System

### Additional Information

Bank Updated

08/05/2019 02:02 AM GMT -03:00

System

System

Debit Amount: 3925.79

Bank Updated

08/05/2019 02:02 AM GMT -03:00

System

System

Rate: 1.113700000

Delivered

08/02/2019 01:31 PM GMT -03:00

System

System

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981018
Payment Amount	USD 2,744.88	Clearing Location	LOCAL
Bank Reference	4059100218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4059100218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	ES9300490018432413846323	Address	CALLE LUTXANA 6 BAJO DBHA
Beneficiary ID Type	IBAN		0000063601
Beneficiary Name	BISCAY CHARTERING S L		BILBAO
			ES - SPAIN

## BENEFICIARY BANK

Bank ID	BSCHESMM	Address	
Bank ID Type	Swift ID		1 MARQUES DE VILLAMAGNA 28001
Bank Name	BANCO SANTANDER S A		ES - SPAIN

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 2019130

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:56 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 2,248.24

### Debit Amount

USD 2,503.86

### Rate

1.1137 USD = 1 EUR

### Payment ID

64834034

### Bank Reference

9214CMZ006100000

### Settlement Reference

JPM Ref: 6111501214RE

## BENEFICIARY

### Beneficiary ID

DE47200700000373001700

### Address

STUBBENHUK 10  
0000028508  
HAMBURG  
DE - GERMANY

### Beneficiary ID Type

IBAN

### Beneficiary Name

ELBTRADE IM UND

## BENEFICIARY BANK

### Bank ID

DEUTDEHH

### Address

7 ADOLPHSPLATZ 20079  
DE - GERMANY

### Bank ID Type

Swift ID

### Bank Name

DEUTSCHE BANK AG

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 201981079 ORDER 30271901500  
101

1 INVOICE 201981078 ORDER 302719013

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 2503.86
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	



## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981155
Payment Amount	USD 2,174.69	Clearing Location	LOCAL
Bank Reference	4059800218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC07C010321	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	2534371805	Address	25 DE MAYO 713 PISO 8 OF 805 806
Beneficiary ID Type	Account Number		0000154306
Beneficiary Name	INDEPENDENT BROKERAGE SOLUTIONS SA		MONTEVIDEO UY - URUGUAY

## BENEFICIARY BANK

Bank ID	OCBKUS3M	Address	780 42ND STREET NORTHWEST 33126
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	OCEAN BANK		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV510

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:56 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689478422

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981404
Payment Amount	USD 1,565.20	Clearing Location	LOCAL
Bank Reference	3983500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 3983500218JO	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	NO5686431012407	Address	BIRGER HATLEBAKK VEG 15
Beneficiary ID Type	IBAN		0000111167
Beneficiary Name	GLAMOX AS BU GLAMOX INTERNATIONAL		MOLDE
			NO - NORWAY

## BENEFICIARY BANK

Bank ID	DABANO22	Address	15 SONDREGT 7466
Bank ID Type	Swift ID		NO - NORWAY
Bank Name	FOKUS BANK PART OF DANSKE BANK GRO		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

ADVANCE PAYMENT ORDER 302719017901

## 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 04:52 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:50 PM GMT -03:00	System	System	
Released	08/06/2019 04:48 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:48 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:48 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRANAV INTERNATIONAL

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

### SWIFT UNIN

Payment Value Date: Prior Day

Approved	08/06/2019 04:38 PM GMT -03:00	Cecilia Rozas	cecrozaz - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689478422

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 1,078.08

### Debit Amount

USD 1,200.55

### Rate

1.1136 USD = 1 EUR

### Payment ID

64834033

### Bank Reference

9214CMZ006090000

### Settlement Reference

JPM Ref: 6209601214RE

## BENEFICIARY

### Beneficiary ID

DE95200505501481131868

### Address

2 METOCHIOU STREET  
0000029057  
LIMASSOL  
CY - CYPRUS

### Beneficiary ID Type

IBAN

### Beneficiary Name

PACO LOGISTIK CYPRUS LTD

## BENEFICIARY BANK

### Bank ID

HASPDEHH

### Address

ADOLPHSPLATZ GR BURSTAH 20457  
DE - GERMANY

### Bank ID Type

Swift ID

### Bank Name

HAMBURGER SPARKASSE AG

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 28387 ORDER 300418009501

## 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 02:02 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 1200.55
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113600000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 732.00

### Debit Amount

USD 815.23

### Rate

1.1137 USD = 1 EUR

### Payment ID

64834035

### Bank Reference

9214CMZ006110000

### Settlement Reference

JPM Ref: 6310601214RE

## BENEFICIARY

### Beneficiary ID

DE47200700000373001700

### Address

STUBBENHUK 10  
0000028508  
HAMBURG  
DE - GERMANY

### Beneficiary ID Type

IBAN

### Beneficiary Name

ELBTRADE IM UND

## BENEFICIARY BANK

### Bank ID

DEUTDEHH

### Address

7 ADOLPHSPLATZ 20079  
DE - GERMANY

### Bank ID Type

Swift ID

### Bank Name

DEUTSCHE BANK AG

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 201980681 ORDER 30281900490

1

## BANK TO BANK

### Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

### Event

Completed

### Date / Time

08/06/2019 02:05  
AM GMT -03:00

### Actioned By

System

### User ID / Approval Category

System

### Additional Information

Bank Updated

08/05/2019 02:02  
AM GMT -03:00

System

System

Debit Amount: 815.23

Bank Updated

08/05/2019 02:02  
AM GMT -03:00

System

System

Rate: 1.113700000

Delivered

08/02/2019 01:31  
PM GMT -03:00

System

System



## ULTRANAV INTERNATIONAL

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

**SWIFT UNIN**

**Payment Value Date: Prior Day**

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:29 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000685221990

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981017
Payment Amount	USD 528.99	Clearing Location	LOCAL
Bank Reference	4059000218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC01C004329	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	502270536	Address
Beneficiary ID Type	Account Number	NETCO CONNECTICUT BRANCH
Beneficiary Name	NEW ENGLAND TANKER COMPANY	0000033516
		US - UNITED STATES

## BENEFICIARY BANK

Bank ID	FRSTUS44	Address
Bank ID Type	Swift ID	100 HOUSTON STREET WEST 78205
Bank Name	FROST NATIONAL BANK	US - UNITED STATES

## INTERMEDIARY BANK

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

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 20438D

## 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 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:54 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685221990

## PAYMENT INFORMATION

### Originating Account

000000790238166

### Account Currency

USD

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Wire

### Clearing Location

SWIFT

### Bank to Bank Transfer

### Value Date

08/06/2019

### Payment Amount

EUR 307.88

### Debit Amount

USD 342.89

### Rate

1.1137 USD = 1 EUR

### Payment ID

64833343

### Bank Reference

9214CMZ006050000

### Settlement Reference

JPM Ref: 6603901214RE

## BENEFICIARY

### Beneficiary ID

NL62BKMKG0261259237

### Address

CRISTIAN D X S VEJ 201 PC 8270

### Beneficiary ID Type

IBAN

0000033913

### Beneficiary Name

JOHNSON CONTROLS DENMARK  
APS

HOJBJERG

DK - DENMARK

## BENEFICIARY BANK

### Bank ID

BKMGNL2A

### Address

AMSTERDAM

### Bank ID Type

Swift ID

NL - NETHERLANDS

### Bank Name

BANK MENDES GANS NV

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

INVOICE 233539 ORDER 301119010401

## 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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 342.89
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

## ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	4	USD	806,839.97	USD	0.00

<b>BOOK TRANSFER PAYMENT TOTALS</b>	<b>4</b>	<b>USD</b>	<b>806,839.97</b>	<b>USD</b>	<b>0.00</b>
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WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	24	USD	7,147,120.86	USD	47,799.31
		EUR	28,611.31		
		JPY	1,695,325		

<b>WIRE PAYMENT TOTALS</b>	<b>24</b>	<b>USD</b>	<b>7,147,120.86</b>	<b>USD</b>	<b>47,799.31</b>
		<b>EUR</b>	<b>28,611.31</b>		
		<b>JPY</b>	<b>1,695,325</b>		

**END OF REPORT**