ULTRABULK SHIPH.SINGAPORE

J.P.Morgan

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

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
Payment Methods/Descriptions	All
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	All
Event History & Selected Users	All Events - All
Group Name	

Account Name:	**ULTRABULK SHIPHOLDING (SINGAPORE) P**
Account Number:	464643746
Currency:	USD US DOLLAR
Bank:	02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID:	UB SHIPHLDNG SG - 9643746001, UB SHPHLD SG IAT - 1200407539

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**	64971837
Payment Amount	USD 225,520.98	**Clearing Location**	LOCAL
Bank Reference	0595000218JO0000	**Value Date**	08/06/2019
Settlement Reference	JPM Ref: 0595000218JO	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	0003806	**Address**	
Beneficiary ID Type	Account Number	EHIME PREF 7992111 0000033002 TOKYO	
Beneficiary Name	SAN CLEMENTE SHIPPING SA	JP - JAPAN	

BENEFICIARY BANK

Bank ID	HYAKJPJT	**Address**	
Bank ID Type	Swift ID	8 2 NIHONBASHI 3 CHOME CHUO KU JP - JAPAN	
Bank Name	HYAKUJUSHI BANK LTD THE		

INTERMEDIARY BANK

Bank ID Type	No ID

REFERENCE INFORMATION

PAYMENT DETAILS
09072014

BANK TO BANK

Bank Charges	Remitter	**Priority Payment**	NO

ULTRABULK SHIPH.SINGAPORE

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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
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