

# ULTRABULK SA

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

J.P.Morgan

## SWIFT ULTRABULK SA

Payment Value Date: Prior Day

<b>Data Display</b>	Only Include Accounts with Activity, 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>	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)
<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: **ULTRABULK SA**  
Account Number: 790416283  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK  
ACH Company Name-ID: ULTRABULK SA - 9416283001, ULTRABULK SA IAT - 1201405802

**Creation Method**  
Free Form, H2H\_IMPORT

**Status** Completed  
**Import File ID/Name** NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691860624

### PAYMENT INFORMATION

**Originating Account** 000000790416283  
**Account Currency** USD  
**Originating Account Name** ULTRABULK SA  
**Bank** 02100002 - JPMORGAN CHASE NEW YORK

**Payment Method** Book Transfer  
**Value Date** 08/08/2019  
**Payment Amount** USD 15,805.42  
**Bank Reference** 1775300220JO0000  
**Payment ID** 65067664  
**Settlement Reference** JPM Ref: 1775300220JO  
**Bank to Bank Transfer**

### BENEFICIARY

**Beneficiary ID** 464643498  
**Beneficiary ID Type** JPM US Account  
**Beneficiary Name** ULTRABULK A S  
**Address** SMAKKEDALEN 6  
0000032301  
GENTOFTE 2820  
DK - DENMARK

### REFERENCE INFORMATION

**PAYMENT DETAILS**  
CPDD 10APR2019

### BANK TO BANK

**Correspondent Bank Charges** Remitter  
**Priority Payment** NO

### HISTORY

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

## ULTRABULK SA

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### SWIFT ULTRABULK SA

Payment Value Date: Prior Day

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 07:46 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691860624

# ULTRABULK SA

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## SWIFT ULTRABULK SA

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

### PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	USD
Account Name	ULTRABULK SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65071252
Payment Amount	USD 94,436.75	Clearing Location	LOCAL
Bank Reference	1794900220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320848	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	CH9804866126713002000	Address	TRUST COMPANY COMPLEX AJELTAKE ROA
Beneficiary ID Type	IBAN		0000190461
Beneficiary Name	LADY DAMLA SHIPPING LTD		MAJURO
			MH - MARSHALL ISLANDS

### BENEFICIARY BANK

Bank ID	CRESCHZHXXX	Address	PARADEPLATZ 8
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	CREDIT SUISSE A G		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

19072019

### 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	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 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 10:07 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Value Date: Prior Day

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Submitted	08/08/2019 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431
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## SWIFT ULTRABULK SA

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

### PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	USD
Account Name	ULTRABULK SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65071253
Payment Amount	USD 28,620.97	Clearing Location	LOCAL
Bank Reference	1795000220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320825	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	CH6808490000295112002	Address	VIA GIUSEPPE BAGUTTI 5 6900 LUGAN
Beneficiary ID Type	IBAN		0000058831
Beneficiary Name	NOVA MARINE CARRIERS SA		LUGANO
			CH - SWITZERLAND

### BENEFICIARY BANK

Bank ID	CBLUCH22	Address	ASCONA 6612
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	CORNER BANCA S A		

### INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET 10043 NEW YORK
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK INTERNATIONAL		

### REFERENCE INFORMATION

#### PAYMENT DETAILS

30072019

### 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	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRABULK SA

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### SWIFT ULTRABULK SA

Payment Value Date: Prior Day

Approved	08/08/2019 10:07 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 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431

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Payment Value Date: Prior Day

### Creation Method

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### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

### PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	USD
Account Name	ULTRABULK SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070679
Payment Amount	USD 26,631.59	Clearing Location	LOCAL
Bank Reference	1794600220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320849	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	00200573	Address	29 ROUTE DE L AEROPORT
Beneficiary ID Type	Account Number		0000028843
Beneficiary Name	LOUIS DREYFUS COMPANY SUISSE SA		GENEVA
			CH - SWITZERLAND

### 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
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

21062019

### 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	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 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 10:07 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Submitted	08/08/2019 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431
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### Status

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### Import File ID/Name

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### PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	USD
Account Name	ULTRABULK SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65071251
Payment Amount	USD 16,935.50	Clearing Location	LOCAL
Bank Reference	1794800220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320860	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	CH1408515031112242002	Address	AJELTAKE ROAD AJELTAKE ISLAND
Beneficiary ID Type	IBAN		0000188593
Beneficiary Name	AB MARITIME INC		MAJURO
			MH - MARSHALL ISLANDS

### BENEFICIARY BANK

Bank ID	BAERCHZZ	Address	107 FREIE STRASSE 4001
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	BANK JULIUS BAER AND CO LTD ZURIC		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

14032019

### BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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### HISTORY

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Completed	08/08/2019 10:23 AM GMT -03:00	System	System	
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Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Approved	08/08/2019 10:07 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 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	15,805.42		0.00

<b>BOOK TRANSFER PAYMENT TOTALS</b>	<b>1</b>	<b>USD</b>	<b>15,805.42</b>		<b>0.00</b>
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WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	166,624.81		0.00

<b>WIRE PAYMENT TOTALS</b>	<b>4</b>	<b>USD</b>	<b>166,624.81</b>		<b>0.00</b>
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**END OF REPORT**