

ULTRABULK SA

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

J.P.Morgan

SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Data Display

Only Include Accounts with Activity, Include Payment Details, Include Payment History
Additional Sort: Value Date (Ascending)

Payment Methods/Descriptions Payment Status

Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
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 Payment Method Currency

Free Form, Imported, From Template. Template Name: All Templates.

Payment Amount Payment Currencies

All

Event History & Selected Users Group Name

All Events - All

Account Name: **ULTRABULK SA**
Account Number: 000000790416283
Currency: USD US DOLLAR
Bank: 021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK
ACH Company Name-ID: ULTRABULK SA IAT - 1201405802, ULTRABULK SA - 9416283001

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917914, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701216292

PAYMENT INFORMATION

Originating Account **Account Currency** **Originating Account Name**
000000790416283 ULTRABULK SA

Bank
021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method **Value Date** **Bank to Bank Transfer**
Book Transfer 08/19/2019
Payment Amount **Bank Reference**
USD 3,345.42
Payment ID **Settlement Reference**
65379338 JPM Ref: 0800800231JO

BENEFICIARY

Beneficiary ID 643625296 **Address**
Beneficiary JPMC Account 600 600 N DAIRY ASHFORD RD 77079
ID Type 0000031874
Beneficiary PHILLIPS 66 COMPANY TEXAS
Name US - UNITED STATES

REFERENCE INFORMATION

TRANSACTION DETAILS

INV 9512476799

BANK TO BANK

Correspondent Bank Charges **Priority Payment** NO
Remitter

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	

ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 08:49 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:13 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701216292

ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917914, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701216292

PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	
Account Name	ULTRABULK SA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65379339
Payment Amount	USD 1,837.00	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0295290	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	8900500735	Address	CHURCH STREET PO BOX HM 447
Beneficiary ID Type	Account Number		0000089481
Beneficiary Name	THE STEAMSHIP MUTUAL UNDERWRITING A		HAMILTON HM BX BM - BERMUDA

BENEFICIARY BANK

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

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

Inv 137039 and 137040

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
audit.payment.actcd.status.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 08:49 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Submitted	08/19/2019 08:13 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701216292
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ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917914, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701216292

PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	
Account Name	ULTRABULK SA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65379340
Payment Amount	USD 59,375.00	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0801000231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	CH6108822106423705000	Address	71 75 SHELTON STREET COVENT GARDEN
Beneficiary ID Type	IBAN		0000140124
			LONDON
Beneficiary Name	UMF BUNKER LLP		GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	CIMMCHGG	Address	
Bank ID Type	Swift ID		RUE MERLE DAUBIGNE 1
Bank Name	CIM BANQUE		CH - SWITZERLAND

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

Invoice 9202

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
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 08:49 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SA

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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Submitted	08/19/2019 08:13 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701216292
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SWIFT ULTRABULK SA

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917927, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701238524

PAYMENT INFORMATION

Originating Account

000000790416283

Account Currency

Originating Account Name

ULTRABULK SA

Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method

Book Transfer

Value Date

08/19/2019

Bank to Bank Transfer

Payment Amount

USD 306,993.15

Bank Reference

Payment ID

65380443

Settlement Reference

JPM Ref: 0760900231JO

BENEFICIARY

Beneficiary ID

464643746

Address

1 HARBOURFRONT AVENUE 15 08 KEPPE

Beneficiary ID Type

JPMC Account

0000032312

Beneficiary Name

ULTRABULK SHIPHOLDING

SINGAPORE

SINGAPORE PT

SG - SINGAPORE

REFERENCE INFORMATION

TRANSACTION DETAILS

07022017 09102015

BANK TO BANK

Correspondent Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 09:08 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:59 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701238524

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Status

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Import File ID/Name

1917927, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701238524

PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	
Account Name	ULTRABULK SA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65380444
Payment Amount	USD 104,591.10	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0761000231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	MC7012739000700116948000E12	Address	1165 OLD BAKERY STREET VALETTA
Beneficiary ID Type	IBAN		0000031783
			MALTA
Beneficiary Name	LAVANT SHIPPING CO LTD		US - UNITED STATES

BENEFICIARY BANK

Bank ID	CFMOMCMX	Address	
Bank ID Type	Swift ID		11 BD ALBERT 1ER 98000
Bank Name	CREDIT FONCIER DE MONACO		MC - MONACO

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

27042012

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
audit.payment.actcd.status.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 09:08 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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Submitted

08/19/2019 08:59 SYSTEM
AM GMT -03:00

System

Created from Imported File :
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000701238524

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PAYMENT INFORMATION

Originating Account	000000790416283	Account Currency	
Account Name	ULTRABULK SA		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65380445
Payment Amount	USD 250,270.82	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0290557	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	865519001	Address	
Beneficiary ID Type	Account Number	AJELTAKE ROAD	
Beneficiary Name	DD SHIPPING LTD SA	0000130706	
		MAJURO	
		MH - MARSHALL ISLANDS	

BENEFICIARY BANK

Bank ID	CITISGSG	Address	
Bank ID Type	Swift ID	300 TAMPINES AVENUE 5 529653	
Bank Name	CITIBANK N A	SG - SINGAPORE	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

12082019

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
audit.payment.actcd.status.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
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Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
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Approved	08/19/2019 09:08 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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Payment Release Date: Prior Day

Submitted 08/19/2019 08:59 SYSTEM
AM GMT -03:00

System

Created from Imported File :
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000701238524

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	2	USD	310,338.57		0.00
BOOK TRANSFER PAYMENT TOTALS	2	USD	310,338.57		0.00
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	416,073.92		0.00
WIRE PAYMENT TOTALS	4	USD	416,073.92		0.00

END OF REPORT