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

SWIFT ULTRAGAS APS

Data Display Only Include Accounts with Activity, Include Payment Details, Include Payment History

Additional Sort: Value Date (Ascending)

Payment Methods/Descriptions ΑII

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

J.P.Morgan

Payment Value Date: Prior Day

64970568

Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)

Payment Creation Method Free Form, Imported, From Template. Template Name: All Templates. Same-Currency, Cross-Currency

Payment Method Currency Payment Amount

Payment Currencies

Event History & Selected Users

Group Name

ΑII

All Events - All

ULTRAGAS APS Account Name: 496564373 Account Number: USD US DOLLAR Currency:

02100002 - JPMORGAN CHASE NEW YORK Bank:

Creation Method

Free Form, H2H IMPORT

Import File ID/Name Status

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689249924 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID**

Payment Amount USD 214,420.32 **Clearing Location** LOCAL 1668500218JO0000 08/06/2019 Bank Reference Value Date

Settlement Reference FED Ref: 0806B1QGC06C005097 **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID 0134000933 Address

10125 USA TODAY WAY Beneficiary Account Number

0000190373 **ID Type MIRAMAR US - UNITED STATES**

GOLTEN SERVICE CO INC Beneficiary Name

BENEFICIARY BANK

Bank ID **UPNBUS44** Address

201 MILAN PARKWAY 35211 **Bank ID Type** Swift ID **US - UNITED STATES**

Bank Name REGIONS BANK

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 32192

BANK TO BANK

Bank Charges Priority Payment NO Remitter

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00 Page 1 of 24

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

SWIFT ULTRAGAS APS

HISTORY				
Event Completed	Date / Time 08/06/2019 11:01 AM GMT -03:00	Actioned By System	User ID / Approval Category System	Additional Information
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 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 07:26 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689249924

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64971158 **Payment Amount Clearing Location** USD 139,440.37 LOCAL 1669500218JO0000 08/06/2019 **Bank Reference** Value Date

Settlement Reference JPM Ref: 1669500218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID NL28DEUT0319845648 **Address**

Beneficiary **ID Type**

IBAN

HOFHOEK 20 48 0000088630 **ZUID HOLLAND** PT - PORTUGAL

Beneficiary S5 AGENCY WORLD LTD Name

BENEFICIARY BANK

Bank ID DEUTNL2N Address

DE ENTREE 99 197 Bank ID Type Swift ID **NL - NETHERLANDS Bank Name** DEUTSCHE BANK NEDERLAND N V

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS S5 prefunding 201932

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 11:00 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Approved AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/06/2019 07:52 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table

> Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

Payment Value Date: Prior Day

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

SWIFT ULTRAGAS APS

Submitted 08/06/2019 07:25 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689248745

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

02100002 - JPMORGAN CHASE NEW Bank

YORK

Payment Method Wire **Payment ID** 64967391 **Payment Amount Clearing Location** USD 35,094.70 LOCAL 1667800218JO0000 **Bank Reference** Value Date 08/06/2019

0000034259

Settlement Reference CHIP Ref: 0315258 **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID CH6808705999202826300 **Address** ONE STAMFORD LANDING SUITE 124

IBAN Beneficiary

ID Type

STAMFORD Beneficiary MONJASA A S **US - UNITED STATES**

Name

BENEFICIARY BANK

Bank ID **SGABCHZZ** Address

50 TALACKER 8001 Bank ID Type Swift ID CH - SWITZERLAND **Bank Name** SOCIETE GENERALE PARIS ZURICH

BRA

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

92198

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY Additional Information Event Date / Time **Actioned By** User ID / Approval Category 08/06/2019 11:03 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Approved 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Group Name: APPROVER 2 Table

Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #2

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

SWIFT ULTRAGAS APS

Approved	08/06/2019 06:24 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 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689072983

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

PAYMENT INFORMATION

Originating Account 000000496564373 Account Currency USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 64967016

 Payment Amount
 USD 12,000.00
 Clearing Location
 LOCAL

 Bank Reference
 1667700218JO0000
 Value Date
 08/06/2019

Settlement Reference CHIP Ref: 0315245 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID GB44NDEA40487846306202 Address

Beneficiary IBAN 45 STANDARD HOUESE 12 13 ESSEX STRE

0000029356
ID Type LONDRES

Beneficiary THE STANDARD CLUB EUROPE LTD GB - UNITED KINGDOM Name

BENEFICIARY BANK

Bank ID NDEAGB2L Address

Bank ID Type Swift ID 55 BASINGHALL STREET EC2V 5NB GB - UNITED KINGDOM

Bank Name NORDEA BANK FINLAND PLC

LONDON BRAN

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV ECD2041923

BANK TO BANK

Bank Charges Remitter Priority Payment NO

HISTORY **Additional Information Event** Date / Time **Actioned By** User ID / Approval Category 08/06/2019 11:03 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Approved 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Group Name: APPROVER 2 Table

Name: APPROVAL RULE
PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #2

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

SWIFT ULTRAGAS APS

Approved	08/06/2019 06:24 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 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689072983

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64967014 **Payment Amount Clearing Location** USD 4.240.49 LOCAL 1667500218JO0000 08/06/2019 **Bank Reference** Value Date

Settlement Reference JPM Ref: 1667500218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID GB56BOFS12010312267063 **Address**

IBAN Beneficiary

ID Type

Beneficiary H CLARKSON AND COMPANY LTD

Name

3 LOWER THAMES STREET 0000028633

LONDON

GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID BOFSGB21254 Address

38 THREADNEEDLE STREET **Bank ID Type** Swift ID **GB - UNITED KINGDOM**

Bank Name BANK OF SCOTLAND PLC

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 1183496

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 11:00 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Approved AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/06/2019 06:24 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

Approval #1

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

SWIFT ULTRAGAS APS

Submitted 08/9

08/06/2019 03:53 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689072983

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account 000000496564373 Account Currency USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 64970517

 Payment Amount
 USD 4,003.75
 Clearing Location
 LOCAL

 Bank Reference
 1668000218JO0000
 Value Date
 08/06/2019

Settlement Reference JPM Ref: 1668000218JO Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 066JSD1002316 Address

Beneficiary Account Number 434 2 SINHANG RO JINHAE GU CHANGWO

ID Type 0000028642 BUSAN

Beneficiary HANIL FUJI KOREA CO LTD KR - KOREA REPUBLIC OF **Name**

BENEFICIARY BANK

Bank ID KOEXKRSE Address

Bank ID Type Swift ID 181 2 KA ULCHI RO CHUNG KU 100 793 KR - KOREA REPUBLIC OF

Bank Name KEB HANA BANK

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV IF 190646239 INV IF 190461244 I NV IF 190646057 INV IF 190646205 IN V IF 190646335 INV HF190546279

BANK TO BANK

Bank Charges Remitter Priority Payment NO

 Event Completed
 Date / Time 08/06/2019 11:00 AM GMT -03:00
 Actioned By Actioned By System
 User ID / Approval Category System
 Additional Information System

 Delivered
 08/06/2019 10:59
 System
 System

AM GMT -03:00

Released 08/06/2019 10:57 MARTIN BORK mabork

AM GMT -03:00

Digital Signature 08/06/2019 10:57 MARTIN BORK mabork

Approved 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Group Name: APPROVER 2 Table

Name: APPROVAL RULE
PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #2

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

AM GMT -03:00

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

SWIFT ULTRAGAS APS

Approved	08/06/2019 07:52 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 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689248745

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency**

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64970518 **Payment Amount Clearing Location** USD 3.166.79 LOCAL 08/06/2019

1668100218JO0000 **Bank Reference** Value Date **Settlement Reference** JPM Ref: 1668100218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID DK9020005036286204 **Address**

Beneficiary **ID Type**

STIGSBORGVEJ 60 **IBAN** 0000090230

Beneficiary **GARRETS INTERNATIONAL AS** Name

Bank ID **NDEADKKK** Address

3 STRANDGADE 900 **Bank ID Type** Swift ID **DK - DENMARK Bank Name** NORDEA BANK DENMARK A S

INTERMEDIARY BANK

BENEFICIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV sca0064869 INV sca0064866 INV s ca0064876 INV sca0064871 INV sca006 4905 INV sca0064904 INV sca0064916

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY **Additional Information Event** Date / Time **Actioned By** User ID / Approval Category 08/06/2019 11:00 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Approved 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Group Name: APPROVER 2 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null

NORRESUNDBY

DK - DENMARK

Approval #2

Payment Value Date: Prior Day

USD

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

SWIFT ULTRAGAS APS

Approved	08/06/2019 07:52 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 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689248745

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689219897 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency**

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment Amount** USD 2.000.00

1667900218JO0000 **Bank Reference**

Value Date **Settlement Reference** JPM Ref: 1667900218JO **Bank to Bank Transfer**

BENEFICIARY

Beneficiary ID GB31BARC20968970767921

IBAN Beneficiary

ID Type

LUIS GUILLERMO GUERRA Beneficiary

Name **AGUILERA** **Address**

Payment ID

Clearing Location

13 MILTON COURT CHESTER CLOSE

0000190465

WANDSWORTH LONDON **GB - UNITED KINGDOM**

BENEFICIARY BANK

Bank ID BARCGB22 Address

1 CHURCHILL PLACE EC14 5HP **Bank ID Type** Swift ID

Bank Name BARCLAYS BANK PLC **GB - UNITED KINGDOM**

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 020719 A

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

Rita Baekkelund Nielsen

HISTORY

Approved

Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/06/2019 11:00 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Group Name: APPROVER 2 Table 08/06/2019 10:57 mabork - APPROVER 2 Approved MARTIN BORK AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

> rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

USD

64970319

08/06/2019

LOCAL

Approval #1

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

08/06/2019 08:34

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

SWIFT ULTRAGAS APS

Submitted 08/06/2019 06:51 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689219897

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983 Completed

PAYMENT INFORMATION

Originating Account 000000496564373

Account Name ULTRAGAS APS

02100002 - JPMORGAN CHASE NEW Bank

YORK

Payment Method Wire **Payment Amount Bank Reference**

USD 1.775.00 1667600218JO0000 **Settlement Reference** CHIP Ref: 0315229

Payment ID Clearing Location Value Date **Bank to Bank Transfer**

Account Currency

64967015 LOCAL 08/06/2019

USD

Payment Value Date: Prior Day

BENEFICIARY

Beneficiary ID AE650211000000201707013

Beneficiary **ID Type**

IBAN

DA DESK FZE Beneficiary

Name

Address

ELVIRA MENDEZ 10 EDIFICIO INTERSECO

0000028454 **PANAMA** PA - PANAMA

BENEFICIARY BANK

Bank ID **CITIAEAD**

Bank ID Type Swift ID **Bank Name** CITIBANK N A Address

DUBAI KHALID IBN AL WALID STREET 74

AE - UNITED ARAB EMIRATES

INTERMEDIARY BANK

Bank ID CITIUS33 Bank ID Type Swift ID

Bank Name CITIBANK NA Address

111 WALL STREET NEW YORK NEW YORK U

US - UNITED STATES

REFERENCE INFORMATION

PAYMENT DETAILS

INV UGS0719

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category Completed 08/06/2019 11:03 System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00 Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00 mabork - APPROVER 2 Approved 08/06/2019 10:57 MARTIN BORK

Group Name: APPROVER 2 Table Name: APPROVAL RULE

Additional Information

PAYMENTS Table Description: null

Approval #2

Payment Report - Detail Created On: 08/07/2019 05:15 AM GMT -03:00

AM GMT -03:00

Page 17 of 24

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

SWIFT ULTRAGAS APS

Approved	08/06/2019 06:24 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 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689072983

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64970523 **Payment Amount Clearing Location** USD 1.585.14 LOCAL 1668400218JO0000 **Bank Reference** Value Date 08/06/2019

Settlement Reference JPM Ref: 1668400218JO Bank to Bank Transfer

BENEFICIARY

Beneficiary

Name

Beneficiary ID DK4854700001094959 **Address**

Beneficiary **ID Type**

TOLDBODGADE 35 IBAN

0000032363 KOBENHAVN K IVER C WEILBACH AND CO A S **DK - DENMARK**

BENEFICIARY BANK

Bank ID NYKBDKKK Address

1 3 KALVEBOD BRYGGE 1780 **Bank ID Type** Swift ID **DK - DENMARK**

Bank Name NYKREDIT BANK A S

Date / Time

08/06/2019 11:00

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 607103 INV 607104 INV 600487

BANK TO BANK

Bank Charges Priority Payment NO Remitter

Actioned By

System

HISTORY Event Completed

Delivered

Approved

AM GMT -03:00 08/06/2019 10:59 System System AM GMT -03:00

Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00

Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00

08/06/2019 10:57 MARTIN BORK Approved

mabork - APPROVER 2 AM GMT -03:00

08/06/2019 07:52 Rita Baekkelund Nielsen AM GMT -03:00

rbaekkelundnielsen - APPROVER 1

User ID / Approval Category

System

Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Group Name: APPROVER 2 Table

Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #1

Approval #2

Additional Information

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

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

SWIFT ULTRAGAS APS

Submitted 08/0

08/06/2019 07:25 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689248745

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745 Completed

PAYMENT INFORMATION

Originating Account 000000496564373 **Account Currency** USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 64970519 **Payment Amount Clearing Location** USD 336.39 LOCAL 1668200218JO0000 08/06/2019 **Bank Reference** Value Date

0000149025

DK - DENMARK

User ID / Approval Category

HADSTEN

Settlement Reference JPM Ref: 1668200218JO Bank to Bank Transfer

BENEFICIARY

Beneficiary ID DK0371100001507102 **Address OVER HADSTENVEJ 42**

IBAN Beneficiary

ID Type

Beneficiary SVEND HOYER A S

Name

BENEFICIARY BANK SYBKDK22 Address

SYDBANK A S

Date / Time

Bank ID 41 HADSUNDVEJ 9000 **Bank ID Type** Swift ID **DK - DENMARK**

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 1057582

Bank Name

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

HISTORY Event

Approved

08/06/2019 11:00 Completed System System AM GMT -03:00 Delivered 08/06/2019 10:59 System System AM GMT -03:00

Actioned By

Released 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00

Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00

08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Approved AM GMT -03:00

> 08/06/2019 07:52 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 AM GMT -03:00

PAYMENTS Table Description: null Approval #2 Group Name: APPROVER 1 Table

Name: APPROVAL RULE

Additional Information

Name: APPROVAL RULE PAYMENTS Table Description: null

Group Name: APPROVER 2 Table

Payment Value Date: Prior Day

Approval #1

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

Page 21 of 24

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

SWIFT ULTRAGAS APS

Submitted 08/06/2019 07:25 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689248745

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

SWIFT ULTRAGAS APS

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account 000000496564373 Account Currency USD

Account Name ULTRAGAS APS

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 64970521

 Payment Amount
 USD 49.24
 Clearing Location
 LOCAL

 Bank Reference
 1668300218JO0000
 Value Date
 08/06/2019

Settlement Reference JPM Ref: 1668300218JO Bank to Bank Transfer

BENEFICIARY

Beneficiary ID DK8130003402766484 Address
Reportisions IRAN KAARHOLT 1

Beneficiary ID Type

IBAN KAARHOLI I 0000075116

Beneficiary POLARIS ELECTRONICS A S DK - DENMARK
Name

BENEFICIARY BANK

Bank ID DABADKKK Address

Bank ID TypeSwift ID3 STOREGADE 6200
DK - DENMARKBank NameDANSKE BANK AS

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 261151

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 11:00 System System
AM GMT -03:00

 Delivered
 08/06/2019 10:59 AM GMT -03:00
 System
 System

 Released
 08/06/2019 10:57 AM GMT -03:00
 MARTIN BORK MARTIN BORK
 mabork

Digital Signature 08/06/2019 10:57 MARTIN BORK mabork AM GMT -03:00

Approved 08/06/2019 10:57 MARTIN BORK mabork - APPROVER 2 Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Approved 08/06/2019 07:52 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Mame: APPROVAL RULE

Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #1

Payment Report - Detail

Created On: 08/07/2019 05:15 AM GMT -03:00

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

SWIFT ULTRAGAS APS

08/06/2019 07:25 System AM GMT -03:00 Submitted

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Payment Value Date: Prior Day

WIRE PAYMENT Wire Payment - Completed	Total Payments CCY 12 USD	Payment Amount CCY 418,112.19	Debit Amount 0.00
WIRE PAYMENT TOTALS	12 USD	418.112.19	0.00

END OF REPORT