

ULTRABULK SA

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

J.P.Morgan

SWIFT ULTRABULK SA

Payment Value Date: Prior Day

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
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 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.100000689327537

PAYMENT INFORMATION

Originating Account	Account Currency	Originating Account Name
000000790416283	USD	ULTRABULK SA

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method	Value Date	Bank to Bank Transfer
Book Transfer	08/06/2019	
Payment Amount	Bank Reference	
USD 319,038.21	0595900218JO0000	
Payment ID	Settlement Reference	
64972364	JPM Ref: 0595900218JO	

BENEFICIARY

Beneficiary ID	464643746	Address
Beneficiary ID Type	JPM US Account	1 HARBOURFRONT AVENUE 15 08 KEPPE
Beneficiary Name	ULTRABULK SHIPHOLDING SINGAPORE PT	0000032312
		SINGAPORE
		SG - SINGAPORE

REFERENCE INFORMATION

PAYMENT DETAILS

09102015 07022017

BANK TO BANK

Correspondent Bank Charges	Priority Payment	NO
Remitter		

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	

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SWIFT ULTRABULK SA

Payment Value Date: Prior Day

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 09:11 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 09:01 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689327537

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Creation Method

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Status

Completed

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	64972365
Payment Amount	USD 36,072.10	Clearing Location	LOCAL
Bank Reference	0596000218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0270754	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	900010455210	Address	1000 DE LA GAUCHETIERE WEST
Beneficiary ID Type	Account Number		0000028536
Beneficiary Name	FEDNAV INTERNATIONAL LTD		MONTREAL
			CA - CANADA

BENEFICIARY BANK

Bank ID	NOSCCATT	Address	1800 MCGILL COLLEGE 12TH FLOOR
Bank ID Type	Swift ID		CA - CANADA
Bank Name	THE BANK OF NOVA SCOTIA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

03052019

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 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 09:11 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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Payment Value Date: Prior Day

Submitted	08/06/2019 09:01 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689327537
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Payment Value Date: Prior Day

Creation Method

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Status

Completed

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	64971896
Payment Amount	USD 22,343.79	Clearing Location	LOCAL
Bank Reference	0595600218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0270757	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	SOGIUS33	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	08/06/2019 09:28 AM GMT -03:00	System	System	
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AM GMT -03:00

System

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BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	319,038.21		0.00
BOOK TRANSFER PAYMENT TOTALS	1	USD	319,038.21		0.00
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	2	USD	58,415.89		0.00
WIRE PAYMENT TOTALS	2	USD	58,415.89		0.00

END OF REPORT