

# ULTRAGAS APS

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

J.P.Morgan

## SWIFT ULTRAGAS APS

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>	All
<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: **ULTRAGAS APS**  
Account Number: 496564373  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK

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

**Status** Completed  
**Import File ID/Name** NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

<b>Originating Account</b>	000000496564373	<b>Account Currency</b>	USD
<b>Account Name</b>	ULTRAGAS APS		
<b>Bank</b>	02100002 - JPMORGAN CHASE NEW YORK		
<b>Payment Method</b>	Wire	<b>Payment ID</b>	64970623
<b>Payment Amount</b>	USD 98,716.27	<b>Clearing Location</b>	LOCAL
<b>Bank Reference</b>	1668900218JO0000	<b>Value Date</b>	08/08/2019
<b>Settlement Reference</b>	JPM Ref: 1668900218JO	<b>Bank to Bank Transfer</b>	

### BENEFICIARY

<b>Beneficiary ID</b>	DK9020005036286204	<b>Address</b>
<b>Beneficiary ID Type</b>	IBAN	STIGSBORGVEJ 60
<b>Beneficiary Name</b>	GARRETS INTERNATIONAL AS	0000090230
		NORRESUNDBY
		DK - DENMARK

### BENEFICIARY BANK

<b>Bank ID</b>	NDEADKKK	<b>Address</b>
<b>Bank ID Type</b>	Swift ID	3 STRANDGADE 900
<b>Bank Name</b>	NORDEA BANK DENMARK A S	DK - DENMARK

### INTERMEDIARY BANK

**Bank ID Type** No ID

### REFERENCE INFORMATION

**PAYMENT DETAILS**  
INV sca0065221 INV sca0065216 INV s  
5219 INV sca0065211 INV sca0065201  
ca0065218 INV sca0065214 INV sca006  
INV sca0065217

### BANK TO BANK

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

## ULTRAGAS APS

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### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

#### HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 03:38 AM GMT -03:00	System	System	
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 07:53 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 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

## ULTRAGAS APS

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### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

#### Creation Method

From Template, TSP\_ONLINE

#### Template Name

ULTRASHIP CREW MANNING 3G20

#### Template Type

STANDARD

#### Status

Completed

#### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65066339
Payment Amount	USD 62,229.00	Clearing Location	LOCAL
Bank Reference	0659000220JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 0659000220JO	Bank to Bank Transfer	No

#### BENEFICIARY

Beneficiary ID	4944019443	Address	
Beneficiary ID Type	Account Number	PH - PHILIPPINES	
Beneficiary Name	ULTRASHIP CREWING PHILS INC		

#### ADDITIONAL DETAILS

##### Receipt Code

1520200105 | Other FX Receipts/Pmts w Res  
Non-Banks: Payment for Professional/  
Management Fees to residents' own FCDU  
account

#### BENEFICIARY BANK

Bank ID	BOIPHMM	Address	
Bank ID Type	Swift ID	FELICIANA S CRUZ CRRD-12TH FL.BPI	
Bank Name	BANK OF THE PHILIPPINE ISLANDS	AYALA AVE.COR PASEO DE ROXAS	
		MAKATI CITY,1226	
		PH - PHILIPPINES	

#### Supplementary Bank ID Type

No ID

#### Supplementary Bank ID

#### INTERMEDIARY BANK

Bank ID Type	No ID
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#### 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 08:34 AM GMT -03:00	System	System	
Released	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork	

## ULTRAGAS APS

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

### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 06:14 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 06:14 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen	Created from Template: ULTRASHIP CREW MANNING 3G20

# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971203
Payment Amount	USD 11,016.22	Clearing Location	LOCAL
Bank Reference	1669600218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1669600218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	098540002099	Address	DINTEC BLDG JUNGANGDAERO 309DONG
Beneficiary ID Type	Account Number		0000090182
Beneficiary Name	DINTEC CO LTD		BUSAN
			KR - KOREA REPUBLIC OF

### BENEFICIARY BANK

Bank ID	PUSBKR2P	Address	BUSAN 830 38 BEOMIL 601 717
Bank ID Type	Swift ID		KR - KOREA REPUBLIC OF
Bank Name	PUSAN BANK		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV PS19071109 INV PS19071340

### 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 03:38 AM GMT -03:00	System	System	
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 07:53 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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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/06/2019 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954
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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970625
Payment Amount	USD 9,581.20	Clearing Location	LOCAL
Bank Reference	1669100218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1669100218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	066JSD1002316	Address	434 2 SINHANG RO JINHAEE GU CHANGWO
Beneficiary ID Type	Account Number		0000028642
Beneficiary Name	HANIL FUJI KOREA CO LTD		BUSAN
			KR - KOREA REPUBLIC OF

### BENEFICIARY BANK

Bank ID	KOEXKRSE	Address	181 2 KA ULCHI RO CHUNG KU 100 793
Bank ID Type	Swift ID		KR - KOREA REPUBLIC OF
Bank Name	KEB HANA BANK		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV IF 190746055 INV IF 190646338 I	NV IF 190646021 INV HF190546221 INV
HF190746039 INV IF 190746019 INV I	F 190646336

### 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 03:38 AM GMT -03:00	System	System	
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

## ULTRAGAS APS

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### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 07:53 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 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954



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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

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### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970622
Payment Amount	USD 8,178.27	Clearing Location	LOCAL
Bank Reference	1668800218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1668800218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	1542005646909	Address	4802GUPYUNG DONG SAHAGU 49455
Beneficiary ID Type	Account Number		0000186875
Beneficiary Name	RUSH ENTERPRISE FOR MARINE SERVICES		BUSAN
			KR - KOREA REPUBLIC OF

### BENEFICIARY BANK

Bank ID	PUSBKR2P	Address	BUSAN 830 38 BEOMIL 601 717
Bank ID Type	Swift ID		KR - KOREA REPUBLIC OF
Bank Name	PUSAN BANK		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV REMS190627021 INV REMS190627023  
5 INV REMS190628042 INV REMS19070901

### 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 03:38 AM GMT -03:00	System	System	
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

## ULTRAGAS APS

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### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 07:53 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 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954

# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691743960

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65064567
Payment Amount	USD 5,058.90	Clearing Location	LOCAL
Bank Reference	0658900220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0268713	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	GB20CITI18500818378541	Address	STRANDVN 20
Beneficiary ID Type	IBAN		0000144593
Beneficiary Name	SURVITEC SAFETY SOLUTIONS NORWAY AS		LYSAKER
			NO - NORWAY

### BENEFICIARY BANK

Bank ID	CITIGB2L	Address	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 15CD515768

### 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 08:34 AM GMT -03:00	System	System	
Delivered	08/08/2019 08:34 AM GMT -03:00	System	System	
Released	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/08/2019 08:31 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 06:07 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/08/2019 05:22 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691743960
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# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971204
Payment Amount	USD 1,732.56	Clearing Location	LOCAL
Bank Reference	1669700218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1669700218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	DK8130003402766484	Address	KAARHOLT 1
Beneficiary ID Type	IBAN		0000075116
Beneficiary Name	POLARIS ELECTRONICS A S		AALBORG S
			DK - DENMARK

### BENEFICIARY BANK

Bank ID	DABADKKK	Address	3 STOREGADE 6200
Bank ID Type	Swift ID		DK - DENMARK
Bank Name	DANSKE BANK AS		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 261899 INV 261543

### 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 03:38 AM GMT -03:00	System	System	
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 07:53 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/06/2019 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954
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# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970620
Payment Amount	USD 1,582.00	Clearing Location	LOCAL
Bank Reference	1668600218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1668600218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	NO2160940441431	Address	P O BOX 3 PC 1300
Beneficiary ID Type	IBAN		0000090969
Beneficiary Name	MARTIN BRUUSGAARD AND CO AS		SANDVIKA
			NO - NORWAY

### BENEFICIARY BANK

Bank ID	NDEANOKK	Address	11 MOAVEGEN 6001
Bank ID Type	Swift ID		NO - NORWAY
Bank Name	NORDEA BANK NORGE ASA		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 1031640

### 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 03:38 AM GMT -03:00	System	System	
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 07:53 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/06/2019 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954
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# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970624
Payment Amount	USD 787.64	Clearing Location	LOCAL
Bank Reference	1669000218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1669000218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	DK4854700001094959	Address	TOLDBODGADE 35
Beneficiary ID Type	IBAN		0000032363
Beneficiary Name	IVER C WEILBACH AND CO A S		KOBENHAVN K
			DK - DENMARK

### BENEFICIARY BANK

Bank ID	NYKBDKKK	Address	
Bank ID Type	Swift ID		1 3 KALVEBOD BRYGGE 1780
Bank Name	NYKREDIT BANK A S		DK - DENMARK

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 607439 INV 607504 INV 607505

### 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 03:38 AM GMT -03:00	System	System	
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 07:53 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/06/2019 07:28 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689250954
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# ULTRAGAS APS

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## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691925439

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65068990
Payment Amount	USD 437.15	Clearing Location	LOCAL
Bank Reference	1930600220JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1930600220JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	0001001073016022	Address	3 KILLINEY ROAD 04 06 07
Beneficiary ID Type	Account Number		0000075105
Beneficiary Name	FEARNGAS SINGAPORE PTE LTD		SINGAPORE
			SG - SINGAPORE

### BENEFICIARY BANK

Bank ID	DBSSSGSG	Address	6 SHENTON WAY 068809
Bank ID Type	Swift ID		SG - SINGAPORE
Bank Name	DBS BANK LTD		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

2019819

### 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 10:33 AM GMT -03:00	System	System	
Released	08/08/2019 10:30 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/08/2019 10:30 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/08/2019 10:29 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 09:52 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

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Submitted	08/08/2019 09:20 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691925439
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# ULTRAGAS APS

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

## SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689250954

### PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970621
Payment Amount	USD 301.00	Clearing Location	LOCAL
Bank Reference	1668700218JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1668700218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	1648216	Address	4 7 KIO CHO CHIYODA KU
Beneficiary ID Type	Account Number		0000030382
Beneficiary Name	NIPPON KAIJI KYOKAI		TOKIO
			JP - JAPAN

### BENEFICIARY BANK

Bank ID	BOTKJPJT	Address	CHIYODA KU 100 0005
Bank ID Type	Swift ID		JP - JAPAN
Bank Name	MUFG BANK LTD		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV SQBA190192301

### 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 03:38 AM GMT -03:00	System	System	
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 07:53 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

## ULTRAGAS APS

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

### SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted 08/06/2019 07:28 System  
AM GMT -03:00

System

Created via File Import:  
NAVIERA.CSV.CSV-  
PlainText.NAVIERAS.  
100000689250954

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	11	USD	199,620.21		0.00
<b>WIRE PAYMENT TOTALS</b>	<b>11</b>	<b>USD</b>	<b>199,620.21</b>		<b>0.00</b>

**END OF REPORT**