

ULTRABULK AS

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

SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971866
Payment Amount	USD 394,315.81	Clearing Location	LOCAL
Bank Reference	0595500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595500218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NL75ABNA0823836118	Address	7 RUE DU GABIAN
Beneficiary ID Type	IBAN		0000115555
Beneficiary Name	C TRANSPORT HOLDING LTD		MONACO
			MC - MONACO

BENEFICIARY BANK

Bank ID	ABNANL2A	Address	10 GUSTAV MAHLERLAAN 1082 PP
Bank ID Type	Swift ID		NL - NETHERLANDS
Bank Name	ABN AMRO BANK NV		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

10072019

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 09:13 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 AS

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SWIFT ULTRABULK AS

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Submitted	08/06/2019 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608
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