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   **Import File ID/Name**
Completed   NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608

PAYMENT INFORMATION

Originating Account	**Account Currency**	**Originating Account Name**
000000464643498	USD	ULTRABULK A S

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method   **Value Date**   **Bank to Bank Transfer**
Book Transfer   08/06/2019
Payment Amount   **Bank Reference**
USD 25,205.21   0595100218JO0000
Payment ID   **Settlement Reference**
64971862   JPM Ref: 0595100218JO

BENEFICIARY

Beneficiary ID   400707225   **Address**
                                                           3 LONDON BRIDGE STREET
Beneficiary   JPM US Account   0000028502
ID Type   LONDON
Beneficiary   ED AND F MAN TREASURY   GB - UNITED KINGDOM
Name   MANAGMENT PLC

REFERENCE INFORMATION

PAYMENT DETAILS
28032019

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