ULTRABULK SHIPH.SINGAPORE
** All values are subject to verification and adjustments. **

SWIFT UBULK SINGAPORE_3746   **Payment Value Date: Prior Day**

Creation Method
Free Form, H2H_IMPORT

Status   **Import File ID/Name**
Completed   NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000688257653

PAYMENT INFORMATION

Originating Account   **Account Currency**   **Originating Account Name**
000000464643746   USD   ULTRABULK SHIPHOLDING (SINGAPORE) P

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method   **Clearing Location**   **Bank to Bank Transfer**   **Value Date**
Wire   SWIFT   08/06/2019

Payment Amount   **Debit Amount**   **Rate**
EUR 8,000.40   USD 8,965.25   1.1206 USD = 1 EUR

Payment ID   **Bank Reference**   **Settlement Reference**
64933690   9217CMZ010340000   JPM Ref: 7243701217RE

BENEFICIARY

Beneficiary ID   NL28ABNA0501146482   **Address**
                                                             STREVELSWEG 700 3083
**Beneficiary   IBAN   0000177975
ID Type**   ROTTERDAM
**Beneficiary   FRACHTCONTOR JUNGE B V   NL - NETHERLANDS
Name**

BENEFICIARY BANK

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

Supplementary Bank ID Type   **Supplementary Bank ID**
No ID

INTERMEDIARY BANK

Bank ID Type   No ID

REFERENCE INFORMATION
PAYMENT DETAILS
Inv 4190463

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 02:03 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 09:28 AM GMT -03:00	System	System	Debit Amount: 8965.25
Bank Updated	08/05/2019 09:28 AM GMT -03:00	System	System	Rate: 1.120600000
Delivered	08/05/2019 09:26 AM GMT -03:00	System	System	

Released	08/05/2019 09:24 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/05/2019 09:24 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/05/2019 09:23 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/05/2019 08:59 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	08/05/2019 08:05 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000688257653

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	372,036.52	USD	8,965.25
		EUR	8,000.40		
WIRE PAYMENT TOTALS	**4**	**USD**	**372,036.52**	**USD**	**8,965.25**
		EUR	**8,000.40**		

END OF REPORT