

# 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.100000689289024

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970975
Payment Amount	USD 2,683.80	Clearing Location	LOCAL
Bank Reference	0928800218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0280490	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	BR8600000000031460000026824C1	Address	RUA AMADOR BUENO 447
Beneficiary ID Type	IBAN		0000119032
Beneficiary Name	COIMBRA GUINDASTES ELE E HIF LTDA		SANTOS
			BR - BRAZIL

### BENEFICIARY BANK

Bank ID	BRASBRRJSBO	Address	RUA SAO BENTO 465
Bank ID Type	Swift ID		BR - BRAZIL
Bank Name	BANCO DO BRASIL SA		

### INTERMEDIARY BANK

Bank ID	BRASUS33	Address	600 FIFTH AVENUE 10020 NEW YORK
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANCO DO BRASIL SA		

### REFERENCE INFORMATION

#### PAYMENT DETAILS

Inv 228 19

### 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 09:55 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:53 AM GMT -03:00	System	System	
Released	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

## ULTRABULK AS

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### SWIFT ULTRABULK AS

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Approved	08/06/2019 08:54 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 08:13 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689289024

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	2	USD	459,338.28		0.00
<b>BOOK TRANSFER PAYMENT TOTALS</b>	<b>2</b>	<b>USD</b>	<b>459,338.28</b>		<b>0.00</b>
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	8	USD	1,072,382.76		0.00
<b>WIRE PAYMENT TOTALS</b>	<b>8</b>	<b>USD</b>	<b>1,072,382.76</b>		<b>0.00</b>

**END OF REPORT**