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	000000464643498	**Account Currency**	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		

Payment Method	Wire	**Payment ID**	64971864
Payment Amount	USD 40,572.95	**Clearing Location**	LOCAL
Bank Reference	0595300218JO0000	**Value Date**	08/06/2019
Settlement Reference	JPM Ref: 0595300218JO	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	NL30ABNA0493259279	**Address**	THE TRUST COMPANY COMPLEX
Beneficiary ID Type	IBAN		0000130756
			MAJURO
Beneficiary Name	SCORPIO KAMSARMAX POOL LTD		MH - MARSHALL ISLANDS

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

REFERENCE INFORMATION

PAYMENT DETAILS
21062019

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 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 |