

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	64971493
Payment Amount	USD 174,732.96	Clearing Location	LOCAL
Bank Reference	0929000218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0929000218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NO9712500592867	Address	TELOK AYER STREET
Beneficiary ID Type	IBAN		0000174807
Beneficiary Name	OSLO VENTURE PTE LTD		SINGAPORE
			SG - SINGAPORE

BENEFICIARY BANK

Bank ID	DNBANOKK	Address	
Bank ID Type	Swift ID		DRONNING EUFEMIAS GATE 30
Bank Name	DNB NOR BANK ASA		NO - NORWAY

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

CP 27Feb2019

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 09:54 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
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

ULTRABULK AS

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