** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

J.P.Morgan

Payment Value Date: Prior Day

Data Display Only Include Accounts with Activity, Include Payment Details, Include Payment History

Additional Sort: Value Date (Ascending)

Payment Methods/Descriptions Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer

Payment Status Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Processing By

Bank, Delivered, Completed, Rejected By Bank, Pending Pricing (FX), Pending Contract ID (FX), Pending

Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)

Payment Creation Method Free Form, Imported, From Template. Template Name: All Templates. **Payment Method Currency** Same-Currency, Cross-Currency

Payment Amount

Payment Currencies

Event History & Selected Users

Group Name

ΑII

All Events - All

ULTRABULK SA Account Name: 790416283 Account Number: USD US DOLLAR Currency:

02100002 - JPMORGAN CHASE NEW YORK Bank:

ACH Company Name-ID: ULTRABULK SA - 9416283001, ULTRABULK SA IAT - 1201405802

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691860624 Completed

PAYMENT INFORMATION

Originating Account Account Currency

000000790416283 USD **Originating Account Name**

ULTRABULK SA

Bank to Bank Transfer

02100002 - JPMORGAN CHASE NEW YORK

Payment Method Value Date **Book Transfer** 08/08/2019

Payment Amount Bank Reference USD 15,805.42 1775300220.100000 **Payment ID Settlement Reference**

65067664

JPM Ref: 1775300220JO

BENEFICIARY

Beneficiary ID 464643498

Beneficiary JPM US Account

ID Type Beneficiary

Name

ULTRABULK A S

Address

SMAKKEDALEN 6 0000032301 **GENTOFTF 2820 DK - DENMARK**

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 10APR2019

BANK TO BANK

Correspondent Bank Charges Priority Payment NO

Remitter

HISTORY

Additional Information Event Date / Time **Actioned By** User ID / Approval Category System

08/08/2019 10:19 Completed System AM GMT -03:00

Delivered 08/08/2019 10:18 System System

AM GMT -03:00

Payment Report - Detail

Created On: 08/09/2019 05:15 AM GMT -03:00

Page 1 of 10

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 08:17 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	08/08/2019 07:46 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691860624

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Creation Method

Free Form, H2H_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

PAYMENT INFORMATION

Originating Account 000000790416283 Account Currency USD

Account Name ULTRABULK SA

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 65071252

 Payment Amount
 USD 94,436.75
 Clearing Location
 LOCAL

 Bank Reference
 1794900220JO0000
 Value Date
 08/08/2019

Settlement Reference CHIP Ref: 0320848 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID CH9804866126713002000 Address

Beneficiary IBAN TRUST COMPANY COMPLEX AJELTAKE ROA

ID Type 0000190461 MAJURO

Beneficiary LADY DAMLA SHIPPING LTD MH - MARSHALL ISLANDS **Name**

BENEFICIARY BANK

Bank ID CRESCHZHXXX Address
Pank ID Type
Swift ID
Pank ID Type

Bank ID Type Swift ID PARADEPLATZ 8
CH - SWITZERLAND

Bank Name CREDIT SUISSE A G

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

BANK TO BANK

19072019

Bank Charges Remitter Priority Payment NO

HISTORY Event Date / Time **Actioned By** User ID / Approval Category **Additional Information** 08/08/2019 10:23 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:22 System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Group Name: APPROVER 2 Table 08/08/2019 10:19 bentjensen - APPROVER 2 Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/08/2019 10:07 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00 PAYMENTS Table Description: null

Approval #1

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Submitted 08/08/2019 09:55 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691949431

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431 Completed

PAYMENT INFORMATION

Originating Account 000000790416283 **Account Currency**

Account Name ULTRABULK SA

02100002 - JPMORGAN CHASE NEW Bank

YORK

Payment Method Wire **Payment ID** 65071253 **Payment Amount Clearing Location** USD 28,620.97 LOCAL **Bank Reference** 1795000220JO0000 Value Date 08/08/2019

Settlement Reference CHIP Ref: 0320825 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID CH6808490000295112002 Address

IBAN Beneficiary

ID Type

NOVA MARINE CARRIERS SA Beneficiary Name

VIA GIUSEPPE BAGUTTI 5 6900 LUGAN

0000058831 **LUGANO**

CH - SWITZERLAND

BENEFICIARY BANK

Bank ID CBLUCH22 Address ASCONA 6612 Swift ID **Bank ID Type CH - SWITZERLAND**

Bank Name CORNER BANCA S A

INTERMEDIARY BANK

Address Bank ID CITIUS33

111 WALL STREET 10043 NEW YORK **Bank ID Type** Swift ID **US - UNITED STATES**

Bank Name CITIBANK INTERNATIONAL

REFERENCE INFORMATION

PAYMENT DETAILS

30072019

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

Actioned By

HISTORY Event Completed

System System AM GMT -03:00 08/08/2019 10:22 Delivered System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00

Digital Signature 08/08/2019 10:20 Bent Jensen AM GMT -03:00 Approved

Date / Time

08/08/2019 10:23

08/08/2019 10:19 Bent Jensen AM GMT -03:00

User ID / Approval Category

bentjensen

bentjensen - APPROVER 2

Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

Payment Value Date: Prior Day

USD

Additional Information

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

Page 5 of 10

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Approved	08/08/2019 10:07	Rita Baekkelund Nielsen	rhaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table
, фр. отоц	AM GMT -03:00			Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 09:55 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691949431

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Creation Method

Free Form, H2H IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431

PAYMENT INFORMATION

Originating Account 000000790416283 Account Currency USD

Account Name ULTRABULK SA

Bank 02100002 - JPMORGAN CHASE NEW

YORK

 Payment Method
 Wire
 Payment ID
 65070679

 Payment Amount
 USD 26,631.59
 Clearing Location
 LOCAL

 Bank Reference
 1794600220JO0000
 Value Date
 08/08/2019

Settlement Reference CHIP Ref: 0320849 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 00200573 Address

Beneficiary Account Number 29 ROUTE DE L AEROPORT 0000028843

Beneficiary LOUIS DREYFUS COMPANY SUISSE GENEVA CH - SWITZERLAND

Name SA

BENEFICIARY BANK

Bank ID SOGEUS33 Address

Bank ID Type Swift ID 1221 AVENUE OF THE AMERICAS AV US - UNITED STATES

Bank Name SOCIETE GENERALE

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** 08/08/2019 10:23 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:22 System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 08/08/2019 10:19 bentjensen - APPROVER 2 Group Name: APPROVER 2 Table Approved Bent Jensen AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2 Approved 08/08/2019 10:07 Rita Baekkelund Nielsen rbaekkelundnielsen - APPROVER 1 Group Name: APPROVER 1 Table AM GMT -03:00 Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Report - Detail Created On: 08/09/2019 05:15 AM GMT -03:00

Approval #1

Payment Value Date: Prior Day

Page 7 of 10

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Submitted

08/08/2019 09:55 System AM GMT -03:00

System

Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000691949431

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Creation Method

Free Form, H2H IMPORT

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691949431 Completed

PAYMENT INFORMATION

Originating Account 000000790416283 **Account Currency** USD

Account Name ULTRABULK SA

Bank 02100002 - JPMORGAN CHASE NEW

YORK

Payment Method Wire **Payment ID** 65071251 **Payment Amount Clearing Location** USD 16,935.50 LOCAL 1794800220JO0000 **Bank Reference** Value Date 08/08/2019

Settlement Reference CHIP Ref: 0320860 Bank to Bank Transfer

BENEFICIARY

Beneficiary ID CH1408515031112242002 **Address** AJELTAKE ROAD AJELTAKE ISLAND

IBAN Beneficiary

ID Type

AB MARITIME INC Beneficiary

Name

0000188593

MAJURO

BENEFICIARY BANK

Bank ID **BAERCHZZ**

Swift ID **Bank ID Type**

Bank Name BANK JULIUS BAER AND CO LTD

ZURIC

Address

107 FREIE STRASSE 4001 **CH - SWITZERLAND**

bentjensen - APPROVER 2

MH - MARSHALL ISLANDS

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

14032019

HISTORY

Approved

BANK TO BANK

Bank Charges Remitter **Priority Payment** NO

Bent Jensen

Additional Information Event Date / Time **Actioned By** User ID / Approval Category 08/08/2019 10:23 Completed System System AM GMT -03:00 Delivered 08/08/2019 10:22 System System AM GMT -03:00 Released 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00 Digital Signature 08/08/2019 10:20 Bent Jensen bentjensen AM GMT -03:00

> Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null

Payment Value Date: Prior Day

Approval #2

08/08/2019 10:19

AM GMT -03:00

** All values are subject to verification and adjustments. **

SWIFT ULTRABULK SA

Approved	08/08/2019 10:07 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelur	ndnielsei		Name: APPF	e: APPROVER 1 Table ROVAL RULE Table Description: null
Submitted	08/08/2019 09:55 AM GMT -03:00	System	System			Created via I NAVIERA.C: PlainText.NA 1000006919	SV.CSV- AVIERAS.
BOOK TRANSFER PAYMENT		Total Payments	CCY	Payment Am	ount CCY	Debit Amount	
Book Transfer Payment - Completed		1	USD	15,80	5.42	0.00	
BOOK TRANSFER PAYMENT TOTALS		1	USD	15,80	5.42	0.00	
WIRE PAYMENT		Total Payments	CCY	Payment Am	ount CCY	Debit Amount	
Wire Payment - Completed		4	USD	166,62	24.81	0.00	
WIRE PAYMENT TOTALS			4	USD	166,62	4.81	0.00

END OF REPORT