

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.100000689347828

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64973132
Payment Amount	USD 47,315.77	Clearing Location	LOCAL
Bank Reference	0892700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0277712	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GR9001721040005104070469926	Address	40 AGIOU KONSTANTINOU AVE
Beneficiary ID Type	IBAN		0000190001
Beneficiary Name	ETOILE MARINE LIMITED		MAROUSSI
			GR - GREECE

BENEFICIARY BANK

Bank ID	PIRBGRAA	Address	1 PAGRATIOU SQ AND FRINIS STR 11
Bank ID Type	Swift ID		GR - GREECE
Bank Name	PIRAEUS BANK SA		

INTERMEDIARY BANK

Bank ID Type	No ID
--------------	-------

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 20JUN2019 PFHS

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 09:47 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:46 AM GMT -03:00	System	System	
Released	08/06/2019 09:44 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:44 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:44 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 09:39 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

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

SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Submitted	08/06/2019 09:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689347828
-----------	--------------------------------	--------	--------	--