

# ULTRABULK AS

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

J.P.Morgan

## SWIFT ULTRABULK AS

Payment Value Date: Prior Day

<b>Data Display</b>	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
<b>Payment Methods/Descriptions</b>	All
<b>Payment Status</b>	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)
<b>Payment Creation Method</b>	Free Form, Imported, From Template. Template Name: All Templates.
<b>Payment Method Currency</b>	Same-Currency, Cross-Currency
<b>Payment Amount</b>	
<b>Payment Currencies</b>	All
<b>Event History &amp; Selected Users</b>	All Events - All
<b>Group Name</b>	

Account Name: **ULTRABULK A S**  
Account Number: 464643498  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK  
ACH Company Name-ID: UB A S - 1038283715, ULTRABULK A S - 9643498001

**Creation Method**  
Free Form, H2H\_IMPORT

**Status** Completed  
**Import File ID/Name** NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689323608

### PAYMENT INFORMATION

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

**Payment Method** Book Transfer  
**Value Date** 08/06/2019  
**Payment Amount** USD 434,133.07  
**Bank Reference** 0595200218JO0000  
**Payment ID** 64971863  
**Settlement Reference** JPM Ref: 0595200218JO  
**Bank to Bank Transfer**

### BENEFICIARY

**Beneficiary ID** 958169344  
**Beneficiary ID Type** JPM US Account  
**Beneficiary Name** CARGILL INCORPORATED OCEAN TRANSPOR  
**Address** 14 CHEMIN DE NORMANDIE 1206  
0000029817  
GENEVE  
CH - SWITZERLAND

### REFERENCE INFORMATION

**PAYMENT DETAILS**  
25072019

### BANK TO BANK

**Correspondent 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	

## ULTRABULK AS

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

### SWIFT ULTRABULK AS

Payment Value Date: Prior Day

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