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



04:27 AM GMT -03:00

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Includes Credits and Debits for: Report Settings:

All Transaction Types Display all accounts, Include Multi-Byte and Accented Characters

Account Group: CHILE Last Updated:
Account Name: CAPE TANKERS INC 08/10/2019

Account Number: 790238489

Currency: USD - US DOLLAR

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY Ledger Same Day **Next Day** 2 Or More Days Opening 0.00 0.00 0.00 0.00 Credits: (2) 2,184,434.37 2,184,434.37 0.00 0.00 Debits: (2) 2,184,434.37 2,184,434.37 0.00 0.00 Closing 0.00 0.00 0.00 0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH 0.00 AVG CLOSING AVAILABLE BAL MTD 0.00 AVG CLOSING AVAILABLE BAL YTD 0.00 **TOTAL FLOAT** 0.00 AGGREGATE FLOAT ADJUSTMENT 0.00 CLOSING BALANCE - 3+ DAYS FLT 0.00 OPENING ON 08/12/2019 0.00 TOTAL INCOMING MONEY TRANSFRS 537,265.63

TOTAL ZERO BAL ACCNT CREDITS 1,647,168.74
TOTAL OUTGOING MONEY TRANSFER 2,184,434.37

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN (CR	000000496562146	0062020780XF	1,647,168.74	03:27 AM
	REMARK :	CASH CONCI 0062020780X	ENTRATION TRANSFER (F	CREDIT FROM ACCOUN	IT 000000496562146 TRN	J:
08/09/2019 08/09/2019	FEDWIRE CREDIT		23000193502019	3563209221FF	537,265.63	12:39 PM
	S/R:	STRAIGHT				
	YOUR REF :	23000193502	019			
	REC FROM :	MUFG UNION 91755-	I BANK, N.A MUFG UNION	N BANK NA 1980 SATUF	RN STREET MONTEREY I	PARK CA
	FED ID :	122000496				
	B/O CUSTOMER:	/9080017240	PHILLIPS 66 COMPANY 2	331 CITY WEST BLVD I	HOUSTON, TX 77042	
	REMARK :	013399DEMR	DEBIT REF 20190809000	19735		
	FED TIME :	12:36				
	REC GFP :	08091636				
	MRN SEQ :	20190809000	19735			
	FED REF :	0809 L2B76Y	1C 001490 **VIA FED**			

Credit Totals:

2 items

2,184,434.37

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)	
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4717300221JO	1,732,900.00	05:13 PM	
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :		0238166 ULTRANAV I S SANTIAGO CHILE	NTERNATIONAL S A AV EL B	OSQUE NORTE 500 191	H FLOOR	
	REMARK :	INV 0139137	COB INV 013914TCO	B INV 013915TCOB CREDIT I	REF ATS OF 19/08/09		
	REC GFP :	08092111					
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4717700221JO	451,534.37	05:13 PM	
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :		0238166 ULTRANAV I S SANTIAGO CHILE	NTERNATIONAL S A AV EL B	OSQUE NORTE 500 191	H FLOOR	
	REMARK :	TCI PAYMEI	NT FROW0 CREDIT R	EF ATS OF 19/08/09			
	REC GFP :	08092111					
	Debit Totals:	2 items			2,184,434.37	,	

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

Cartola diaria

Transaction Date:	08/09/2019		Prior Day		
Account Group: Account Name:	CHILE CLEAN PRODUCTS INTERNA	ATIONAL LTD			Last Updated: 08/10/2019
Account Number:	790238521	ATIONAL LID			04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				04.27 7 WI CIVIT 00.00
Bank:	02100002 - JPMORGAN CHAS	SE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	99,418.97	99,418.97	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	99,418.97	99,418.97	0.00	0.00
	SUMMARY OF OTHER BALANCE	ES			
	AVG CLOSING AVL BAL PRE	V MNTH		99,342.16	
	AVG CLOSING AVAILABLE B	AL MTD		99,418.97	
	AVG CLOSING AVAILABLE B	AL YTD		99,175.37	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUST	TMENT		0.00	
	CLOSING BALANCE - 3+ DAY	/S FLT		0.00	
	OPENING ON 08/12/2019			99,418.97	

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

Cartola diaria

	s =				
Account Group:	CHILE	N) INC			Last Updated:
Account Name:	HORIZON SHIPPING (PANAMA	A) INC			08/10/2019
Account Number:	790238737				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR	E NEW YORK			
Bank:	02100002 - JPMORGAN CHASI	E NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (3)	358,436.74	358,436.74	0.00	0.00
	Debits: (6)	358,436.74	358,436.74	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV	MNTH		0.00	
	AVG CLOSING AVAILABLE BA	L MTD		0.00	
	AVG CLOSING AVAILABLE BA	L YTD	0.00		
	TOTAL FLOAT		0.00		
	AGGREGATE FLOAT ADJUST	MENT		0.00	
	CLOSING BALANCE - 3+ DAYS	FLT		0.00	
	OPENING ON 08/12/2019			0.00	
	TOTAL INCOMING MONEY TRA	ANSFRS		40,328.67	
	TOTAL ZERO BAL ACCNT CRE	EDITS		318,108.07	
	TOTAL OUTGOING MONEY TR	RANSFER		358,436.74	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)				
08/09/2019 08/09/2019	CASH CNTRN TRN	CR 00000049656216	0062060780XF	318,108.07	03:27 AM				
	REMARK :	CASH CONCENTRATION TRA 0062060780XF	NSFER CREDIT FROM ACCOU	NT 000000496562161 TRN	l:				
08/09/2019 08/09/2019	CHIPS CREDIT	O/B CITIBANK N	YC 6099200221FC	28,751.04	08:54 AM				
	S/R:	STRAIGHT							
	YOUR REF :	O/B CITIBANK NYC							
	REC FROM :		NUE NEW YORK NY 10043-000	1					
		B/O CUSTOMER: /681670001 COMPANIA MINERA ANTAMINA S.A. XC SCOTIABANK FIDEICO ANTAMINA							
	B/O BANK :		RTH WALL QUAY DUBLIN IREL		•				
	REMARK :		-31F070519 /REC/FOR FURTHE		F				
	REC GFP :	08091253							
	CHIP SEQ :	0045781							
	CHIP REF :	275472							
08/09/2019 08/09/2019	CHIPS CREDIT	O/B CITIBANK N	YC 0491000221FC	11,577.63	09:19 PM				
	S/R:	STRAIGHT							
	YOUR REF :	O/B CITIBANK NYC							
	REC FROM :		NUE NEW YORK NY 10043-000	1					
	B/O CUSTOMER:		S, LTD. JAPAN 1/ 1 TORANOMO	_	TO 105 8688				

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	B/O BANK :	CITIBANK N.A. 399 PARK AVENUE I	NEW YORK NY 10043-	0001	
	REMARK :	FREIGHT /CHGS/USD0,00//OCMT/U	SD11577,63/ /EXCH/1,	0/ DEBIT REF D039218014710	1
	REC GFP :	08090118			
	CHIP SEQ :	0000747			
	CHIP REF :	031976			
	Credit Totals:	3 items		358,436.74	

		Debit	3		
Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3983600221JO	220,000.00	03:29 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	CITIBANK N.A. 399 PARK AVENU	E NEW YORK NY 10043-0001		
	ACCT PARTY:	CHP/029715 CITIBANK, N.A. P.O.	BOX 78. 336 STRAND LONDO	N WC2R 1HB, ENGLAN	ID
	ULTI BENE :	/GB46CITI18500811629395 HORIZ INTERSECO0000028454 PANAMA	A PA	EZ 10 EDIFICIO	
	REMARK :	DA DESK 0808 CREDIT REF ATS	OF 19/08/09		
	REC GFP :	08091927			
	CHIP SEQ :	0069738			
	CHIP REF :	412217**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3983800221JO	62,243.15	03:29 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	THE BANK OF NEW YORK MELLO	ON 225 LIBERTY STREET NEV	N YORK NY 10005-2901	
	ACCT PARTY:	CHP/007895 KRUNG THAI BANK BANGKOK 10110 THAILAND			
	ULTI BENE :	/800000004210 PRECIOUS FLOW BANKRAK BANGKOK TH		OR CATHAY HOUSE N	0000034626
	REMARK :	CPDD 02 JUL 2019 CREDIT REF	ATS OF 19/08/09		
	REC GFP :	08091927			
	CHIP SEQ :	0069740			
	CHIP REF :	412226**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3983700221JO	39,440.00	03:29 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	HSBC BANK USA, N.A. 452 FIFTH	AVENUE NEW YORK NY 197	13	
	ACCT PARTY:	CHP/075193 HSBC SINGAPORE 2	21 COLLYER QUAY 15-01 HSE	BC BUILDINGSINGAPOI	RE 049320
	ULTI BENE :	/260827316178 INTEGR8 FUELS I	NC TRUST COMPANY COMP	LEX AJELTAKE ROA 00	00103149
	DEMARK :	MAJURO MH	FC OF 10/00/00		
	REMARK :	INVOICE IF70703 CREDIT REF AT	12 OF 18/08/08		
	REC GFP :	08091927			
	CHIP SEQ :	0069742			
	CHIP REF :	412218**4			

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

Cartola diaria

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)	
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT		NONREF	3983400221JO	35,850.00	03:29 PM	
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :	000000001	1352101 M.M.WARBU	JRG & CO (AG & CO.) ZENTRA	ALE DISPOSITION /NOST	RO	
				RG GERMÂNY 20095-			
	ACCT PARTY:			OIL GMBH ZIPPELHAUS 3 000	0112298 HAMBURG DE		
	REMARK :		19 0334 CREDIT REF	ATS OF 19/08/09			
	REC GFP :	08091927					
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	3983500221JO	718.03	03:29 PM	
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :	BANK OF AN	MERICA, N.A. SUPE 2	222 BROADWAY NEW YORK N	١Y		
	ACCT PARTY:			.V. HEAD OFFICE FOPPINGA	DREEF 22, P.O. BOX 283	1000 EA	
	ULTI BENE :	/NL84ABNA0	M, NETHERLANDS)241529824 MUR SH 66 JOHANNESBURG	IPPING B V MORNINGSIDE SA ZA	ANDTON JOHANNESBUR	G	
	REMARK :		P 2016 CREDIT REF				
	REC GFP :	08091927					
	CHIP SEQ :	0069743					
	CHIP REF :	412222**4					
08/09/2019	CHIPS DEBIT		NONREF	3983900221JO	185.56	03:29 PM	
08/09/2019							
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :	HSBC BANK	USA, N.A. 452 FIFTH	HAVENUE NEW YORK NY 197	713		
	ACCT PARTY:	CHP/075193	HSBC SINGAPORE	21 COLLYER QUAY 15-01 HSI	BC BUILDINGSINGAPORE	E 049320	
	ULTI BENE :	/260684543191 THE CHINA NAVIGATION CO PTE LTD 300 BEACH ROAD 27 01 THE CONCOURSE 0000093165 SINGAPORE SG					
	REMARK :)1 FEB 2019 AND CP	DD 21 DEC 2018 CREDIT REF	ATS OF 19/08/09		
	REC GFP :	08091927					
	CHIP SEQ :	0069741					
	CHIP REF :	412228**4					

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

Cartola diaria

Transaction Date: 08/09/2019					Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	CHILE Inversiones Magallanes Limitada 878370803 USD - US DOLLAR 02100002 - JPMORGAN CHASE NEW	YORK			Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES AVG CLOSING AVL BAL PREV MNTH AVG CLOSING AVAILABLE BAL MTD AVG CLOSING AVAILABLE BAL YTD			0.00 0.00 6,913.50	
	TOTAL FLOAT AGGREGATE FLOAT ADJUSTMENT CLOSING BALANCE - 3+ DAYS FLT OPENING ON 08/12/2019			0.00 0.00 0.00 0.00	

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

Cartola diaria

Transaction Date:	08/09/2019		Prior Day		
Account Group: Account Name: Account Number: Currency: Bank:	CHILE NAVIERA LOS INMIGRANT 496576799 USD - US DOLLAR 02100002 - JPMORGAN CH				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	167,582.10	167,582.10	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (2)	26,843.01	26,843.01	0.00	0.00
	Closing	140,739.09	140,739.09	0.00	0.00
	SUMMARY OF OTHER BALAN AVG CLOSING AVL BAL PE AVG CLOSING AVAILABLE AVG CLOSING AVAILABLE TOTAL FLOAT AGGREGATE FLOAT ADJU CLOSING BALANCE - 3+ D OPENING ON 08/12/2019 TOTAL OUTGOING MONEY	REV MNTH BAL MTD BAL YTD STMENT AYS FLT (TRANSFER		243,441.54 171,451.73 521,594.75 0.00 0.00 0.00 140,739.09 6,403.74 20,439.27	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)			
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9961001221RE	20,439.27	03:29 PM			
	Payment Amount:		135,966.11						
	Payment CCY:	DKK							
	Exchange Rate:	6.6522000	00 USD-DKK						
	S/R:	STRAIGH [*]	Γ						
	YOUR REF :	H0302010							
	PAID TO :								
	B/O CUSTOMER:	BOSQUE NORTE 500 PIS	SO 20 LAS						
	ACCT PARTY:	ACCT PARTY: DANSKE BANK A/S 2 12 HOLMENS KANAL COPENHAGEN K DENMARK DK-10-92							
	ULTI BENE :)3015128909 MAN ENE GEN SV DK	RGY SOLUTIONS TEGLHOLN	ISGADE 41 0000091444				
	REMARK :	INVOICE 9	00882335 CREDIT REF	9221CMZ008640000 /CNTR/8	2502164/				
	REC GFP :	08091927							
	FXTRN :	9221CMZ0	008640000						
	FXCUR :	DKK							
	FXAMT :	135966,11							
	FXEXCH :	6.6522000	00 USD-DKK						
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	3980100221JO	6,403.74	03:28 PM			
	S/R:	STRAIGH	Г						
	YOUR REF :	NONREF	•						
	PAID TO :	00000000	325158111 INMARSAT 9 NORWAY 1504 -	SOLUTIONS \AS BORGUNDF.	JORDVEGEN 116 6017 A	LESUND			

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

Cartola diaria

Tran. Date Value Date	Description	Customer Ref. Bank Ref.	Debit Amount	Report Time (ET)
	REMARK : REC GFP :	INVOICE 1839988 INVOICE 1840366 CREDIT REF ATS OF 19/08/09 08091926		
	Debit Totals:	2 items	26,843.01	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number:	CHILE NAVIERA ULTRANAV LIMITADA 790238364				Last Updated: 08/10/2019 04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN CHASE N	IEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (3)	4,226,022.06	4,226,022.06	0.00	0.00
	Debits: (23)	4,226,022.06	4,226,022.06	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV MI	NTH		0.00	
	AVG CLOSING AVAILABLE BAL M	MTD		0.00	
	AVG CLOSING AVAILABLE BAL Y	TD .		0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUSTME	NT		0.00	
	CLOSING BALANCE - 3+ DAYS FI	LT		0.00	
	OPENING ON 08/12/2019			0.00	
	TOTAL INCOMING MONEY TRAN	SFRS		604,335.98	
	TOTAL ZERO BAL ACCNT CREDI	TS		3,621,686.08	
	TOTAL OUTGOING MONEY TRAN	NSFER		4,099,960.17	
	TOTAL INTERNATIONAL DEBITS			126,061.89	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)		
08/09/2019 08/09/2019	CASH CNTRN TRN	CR	000000496562187	0062000780XF	3,621,686.08	03:27 AM		
	REMARK :	CASH CC 00620007		R CREDIT FROM ACCOUI	NT 000000496562187 TR	N:		
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	9736209221FS	348,890.77	12:26 PM		
	S/R:	STRAIGH	 IT					
	YOUR REF :	SWF OF	19/08/09					
	REC FROM : 00000000011158839 BANCO DE CREDITO E INVERSIONES AV. EL GOLF 125 PISO 12 LAS CONDES SANTIAGO CHILE 75500-77							
	B/O CUSTOMER:	/1101900		CHILE S A 2/ISIDORA GOY	ENECHEA 3600 PISO 3 3	3/CL/LAS		
	REMARK :	INVOICE	46441 DEBIT REF FBK016	5N7S020001				
	REC GFP :	08091623	}					
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	TRE20119554951	2583109221EZ	255,445.21	03:29 PM		
	S/R:	STRAIGH	 IT					
	YOUR REF :	TRE2011	9554951					
	REC FROM :							
	B/O CUSTOMER:	/201030007696008 SOUTHERN PERU COPPER CORPORATION, SUCURSAL DEL PERU AV. CAMINOS DEL INCA NO. 171, URB. CHACARILLA DEL ESTANQUE LIMA PERU						
	B/O BANK :			RU COPPER CORPORATIO CHACARILLA DEL ESTAN	•	U AV.		

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date **Report Time** Description Value Date Customer Ref. Bank Ref. **Credit Amount** (ET) /201030007696008 SOUTHERN PERU COPPER CORPORATION, SUCURSAL DEL PERU AV. CAMINOS DEL INCA NO. 171, URB. CHACARILLA DEL ESTANQUE LIMA PERU N 13200 /BNF/BVIPM /INS/ABA/067015355BCO DEBIT REF 190809152615200 REMARK 08091927 REC GFP **Credit Totals:** 4,226,022.06 3 items

Debits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time				
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	4013200221JO	4,000,000.00	03:33 PM				
	S/R:	STRAIGI								
	YOUR REF :	NONREF								
	PAID TO :	WELLSF	ARGO NY INTL WELLS F.	ARGO BANK, N.A. NEW YOR	RK NY 10152					
	FED ID :	0260050	92							
	ACCT PARTY: BANCO DE CREDITO E INVERSIONES AV. EL GOLF 125 PISO 12 LAS CONDES SANTIAGO CHILE 75500-77									
	ULTI BENE :	/1107808	31 NAVIERA ULTRANAV L	IMITADA EL BOSQUE NORT	E 500 PISO 19 SANTIAGO	CHILE CL				
	REMARK :	TRANSF	ER OF FUNDS CREDIT R	EF ATS OF 19/08/09						
	REC GFP :	: 08091931								
	MRN SEQ :	MRN SEQ : 00221JO40132								
	FED REF :	0809 B10	QGC04C 003812 **VIA FE	D**						
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9678601221RE	55,297.22	03:29 PN				
			F 005 500 00							
	Payment Amount:	1D) (5,825,562.00							
	Payment CCY:	JPY	2000 1100 101/							
	Exchange Rate:		0000 USD-JPY							
	S/R: YOUR REF :	STRAIGI								
	PAID TO :	H030201		IR BUS ACCT BK 1 COLUME	DUC EOO CTANTON CUDIC	TIANIA DOAF				
	PAID TO .		9008100972 FOREIGN CC LOOR 02 NEWARK DE 19		SUS SUU STANTON CHRIS	TIANA ROAL				
	B/O CUSTOMER: 00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL									
	ACCT PARTY: SUMITOMO MITSUI BANKING CORPORATION(FORMER SUMITOMO BANK LTD 1-2 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO JAPAN 51500-0									
	ULTI BENE :			FUKAEHAMA MACHI HIGAS						
	REMARK :	9070216	9 CREDIT REF 9221CMZ	5073 INVOICE 90704143 CR 008460000 /CNTR/85508513/	EDIT NOTE 90702169 INV	OICE				
	REC GFP :	0809192								
	FXTRN :		2008460000							
	FXCUR :	JPY								
	FXAMT :	5825562								
	FXEXCH :	105.3500	0000 USD-JPY							
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	3979900221JO	29,752.30	03:28 PN				
	S/R:	STRAIGI								
	YOUR REF :	NONREF								
	PAID TO :	0000000	0011789765 SKANDINAVI	SKA ENSKILDA BANKEN AB	(PUBL) RIGA LV-1019 ST	OCKHOLM				

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

Cartola diaria

Tran. Date	Description		Customes Def	Doub Dof	Dabit Amazout	Report Time
Value Date	Description	(0500500)	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	ACCT PARTY:	/SE665000 NL	JUUUUU5/46826638/ FRA	AMO NEDERLAND B V EDISC	NWEG 18 0000028556 S	PIJKENISSE
	REMARK : REC GFP :			CREDIT REF ATS OF 19/08/0	09	
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9774801221RE	28,619.58	03:29 PM
	Payment Amount:		3,014,787.00			
	Payment CCY:	JPY	-,,,			
	Exchange Rate:		000 USD-JPY			
	S/R:	STRAIGH				
	YOUR REF :	H0302010				
	PAID TO :			IR BUS ACCT BK 1 COLUMBI	US 500 STANTON CHRIS	TIANA ROAD
	B/O CUSTOMER:	OPS 2 FL0	OOR 02 NEWARK DE 19			
	ACCT PARTY:	MUFG BA	NK, LTD. PO BOX 191 N	IHOMBASHI TOKYO 103-91 J	APAN	
	ULTI BENE :	/310706 S	ANWA COMMERCIAL C	OLTD Y S K BUILDING 8F 13	3 11 SHIBAD 0000031465	TOKIO JP
	REMARK :	INVOICE 7	TO19416A1 CREDIT REF	9221CMZ008480000 /CNTR/	/85698725/	
	REC GFP :	08091927				
	FXTRN :	9221CMZ	008480000			
	FXCUR :	JPY				
	FXAMT :	3014787,				
	FXEXCH :	105.34000	000 USD-JPY			
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4020800221JO	24,328.11	03:33 PM
	S/R:	STRAIGH	 Т			
	YOUR REF :	NONREF	•			
	PAID TO :	00000000 GERMAN	Y D-805-38	BANK AG SERDERANGER 3 /		ENCHEN
	ACCT PARTY:			ASSE 16 FRANKFURT AM MA		
	ULTI BENE :	/DE21200/ HAMBUR(SHIP AKTIENGESELLSCHAF	T NOTKESTR 15 0000062	2485
	REMARK :	SOFTSHIF	P HOSTING AVANTE AG AVANTE JULIO 2019 SC	OSTO 2019SOFTSHIP CONS DFTSHIP MANT SOPORTE AV		
	REC GFP :	08091931				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4021000221JO	20,860.08	03:33 PM
	S/R:	STRAIGH	T			
	YOUR REF :	NONREF				
	PAID TO :		011694569 BANCO DE C	REDITO DEL PERU SVCR O	N BEHALF OF THE TRUS	T AND BANK
	ACCT PARTY:	/19420605	LAMPA 499 LIMA 100 P 533173 TRANSTOTAL AC 98 LIMA PE	ERU GENCIA MARITIMA S A CALLE	E AMADOR MERINO REY	NA 267 OFI
	REMARK :		08 08 2019 CREDIT RE	F ATS OF 19/08/09		
	REC GFP :	08091931				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	3977400221JO	12,773.10	03:28 PM
	S/R:	STDVICH				
		STRAIGH	!			
	YOUR REF :	NONREF				

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

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Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)		
	PAID TO :	000000000		BANK-SEOUL 9-1, 2-GA, NAMDA		•		
	ACCT PARTY:		EOUL KOREA REP. S	OUTH 100-7-03 A CO LTD 423 DODGILRO NAMG	1111 SAN 0000068728 K	ODEV KD		
	REMARK :			90700020INVOICE 190700016 IN				
	190700014 INVOICE 190600040 CREDIT REF ATS OF 19/08/09 REC GFP : 08091926							
	REC GFP .	00091920						
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9960801221RE	8,911.60	03:29 PM		
	Payment Amount:		7,932.00					
	Payment CCY:	EUR						
	Exchange Rate:	1.1235000	00 EUR-USD					
	S/R:	STRAIGH [*]	Γ					
	YOUR REF :	H0302010						
	PAID TO :	000000090	008106972 FOREIGN	CUR BUS ACCT BK 1 COLUMBUS	5 500 STANTON CHRIS	TIANA ROAD		
	B/O CUSTOMER:	000000007		197132107 JLTRANAV LIMITADA JPMORGA	N AV EL BOSQUE NOR	TE 500 19TH		
	ACCT PARTY:		S CONDES CL TIEVE RABOBANK II	.A. CROESELAAN 18, 3521 CB U	TRECHT NETHERLAND	S 00000-		
	ULTI BENE :			CO BV KREEKZOOM 9 4561 0000				
	REMARK :			01519621601 CREDIT REF 92210		4593108/		
	REC GFP :	08091927	TATMENT ONDER O	OIOIOOZIOOI OKEBII KEI JEZIO	MI2000000000 / CIVITY /	4000100/		
	FXTRN :	9221CMZ0	0.08630000					
	FXCUR :	EUR	.00000000					
	FXAMT :	7932.00						
	FXEXCH :	•	00 EUR-USD					
	TALAON .	1.1200000	OO LOIK GOD					
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9961101221RE	8,710.77	03:29 PM		
	Payment Amount:		917,680.00					
	Payment CCY:	JPY						
		105 35000	00 USD-JPY					
	Exchange Rate:	103.33000	00 000 01 1					
	Exchange Rate: S/R:	STRAIGH						
	•							
	S/R:	STRAIGH H0302010 000000090	008106972 FOREIGN	CUR BUS ACCT BK 1 COLUMBU:	S 500 STANTON CHRIS	TIANA ROAD		
	S/R: YOUR REF :	STRAIGHT H0302010 0000000090 OPS 2 FLC 0000000000	008106972 FOREIGN DOR 02 NEWARK DE 790238364 NAVIERA I					
	S/R: YOUR REF : PAID TO : B/O CUSTOMER:	STRAIGHT H0302010 000000090 OPS 2 FLO 0000000007 FLOOR LA	T 008106972 FOREIGN DOR 02 NEWARK DE 190238364 NAVIERA I S CONDES CL	197132107 JLTRANAV LIMITADA JPMORGA	N AV EL BOSQUE NOR	TE 500 19TH		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY:	STRAIGH H0302010 000000090 OPS 2 FLO 000000007 FLOOR LA THE SENS	T 008106972 FOREIGN DOR 02 NEWARK DE 190238364 NAVIERA I S CONDES CL SHU IKEDA BANK LTE	197132107 JLTRANAV LIMITADA JPMORGA) 1-11, JORNAN 2-CHOME IKEDA	N AV EL BOSQUE NOR OSAKA 5630025 JAPAI	TE 500 19TH N		
	S/R: YOUR REF : PAID TO : B/O CUSTOMER: ACCT PARTY : ULTI BENE :	STRAIGH H0302010 000000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 [008106972 FOREIGN DOR 02 NEWARK DE 190238364 NAVIERA I IS CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF : PAID TO : B/O CUSTOMER: ACCT PARTY : ULTI BENE : REMARK :	STRAIGH' H0302010 000000090 OPS 2 FLC 000000000 FLOOR LA THE SENS /0113430 I	008106972 FOREIGN DOR 02 NEWARK DE 190238364 NAVIERA I IS CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L	197132107 JLTRANAV LIMITADA JPMORGA) 1-11, JORNAN 2-CHOME IKEDA	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP:	STRAIGH' H0302010 000000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 I INVOICE L 08091927	T 008106972 FOREIGN 00R 02 NEWARK DE 790238364 NAVIERA I 3S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L ⁻ .363796 INVOICE L36	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN:	STRAIGH' H0302010 000000090 OPS 2 FLC 00000000 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC	T 008106972 FOREIGN 00R 02 NEWARK DE 790238364 NAVIERA I 3S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L ⁻ .363796 INVOICE L36	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR:	STRAIGH' H0302010 000000090 OPS 2 FLC 00000000 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY	T 008106972 FOREIGN 00R 02 NEWARK DE 790238364 NAVIERA I 3S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L ⁻ .363796 INVOICE L36	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT:	STRAIGH' H0302010 00000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680,	T 108106972 FOREIGN 100R 02 NEWARK DE 190238364 NAVIERA I IS CONDES CL 15HU IKEDA BANK LTE 10AI ICHI KOEKI CO L 1363796 INVOICE L36 108470000	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR:	STRAIGH' H0302010 00000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680,	T 008106972 FOREIGN 00R 02 NEWARK DE 790238364 NAVIERA I 3S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L ⁻ .363796 INVOICE L36	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	N AV EL BOSQUE NOR' OSAKA 5630025 JAPAI 1 11 7 UY 0000028460 70000 /CNTR/76879530	TE 500 19TH N OSAKA JP /		
08/09/2019 08/09/2019	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT:	STRAIGH' H0302010 000000090 OPS 2 FLC 00000000 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680, 105.35000	T 108106972 FOREIGN 100R 02 NEWARK DE 190238364 NAVIERA I IS CONDES CL 15HU IKEDA BANK LTE 10AI ICHI KOEKI CO L 1363796 INVOICE L36 108470000	197132107 JLTRANAV LIMITADA JPMORGA D 1-11, JORNAN 2-CHOME IKEDA TD SHINANOBASHI MITSUI BLDG	OSAKA 5630025 JAPAI 1 11 7 UY 0000028460	TE 500 19TH N OSAKA JP		
08/09/2019 08/09/2019	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXCUR: FXAMT: FXEXCH: FOREIGN EXCHAN	STRAIGH' H0302010 000000090 OPS 2 FLC 00000000 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680, 105.35000	DO8106972 FOREIGN DOR 02 NEWARK DE P90238364 NAVIERA I S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO LT 363796 INVOICE L36 D08470000 D0 USD-JPY H0302010	197132107 JLTRANAV LIMITADA JPMORGAI) 1-11, JORNAN 2-CHOME IKEDA ID SHINANOBASHI MITSUI BLDG 3898 CREDIT REF 9221CMZ0084	N AV EL BOSQUE NOR' OSAKA 5630025 JAPAI 1 11 7 UY 0000028460 70000 /CNTR/76879530	TE 500 19TH N OSAKA JP /		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: FOREIGN EXCHAN	STRAIGH' H0302010 000000000 OPS 2 FLC 000000000 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680, 105.35000 IGE DEB	TO08106972 FOREIGN DOR 02 NEWARK DE 790238364 NAVIERA I IS CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L 363796 INVOICE L36 108470000 00 USD-JPY	197132107 JLTRANAV LIMITADA JPMORGAI) 1-11, JORNAN 2-CHOME IKEDA ID SHINANOBASHI MITSUI BLDG 3898 CREDIT REF 9221CMZ0084	N AV EL BOSQUE NOR' OSAKA 5630025 JAPAI 1 11 7 UY 0000028460 70000 /CNTR/76879530	TE 500 19TH N OSAKA JP /		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: FOREIGN EXCHAN	STRAIGH' H0302010 000000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680, 105.35000 IGE DEB	D08106972 FOREIGN DOR 02 NEWARK DE 790238364 NAVIERA I S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L 363796 INVOICE L36 008470000 00 USD-JPY H0302010	197132107 JLTRANAV LIMITADA JPMORGAI) 1-11, JORNAN 2-CHOME IKEDA ID SHINANOBASHI MITSUI BLDG 3898 CREDIT REF 9221CMZ0084	N AV EL BOSQUE NOR' OSAKA 5630025 JAPAI 1 11 7 UY 0000028460 70000 /CNTR/76879530	TE 500 19TH N OSAKA JP /		
	S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: FOREIGN EXCHAN	STRAIGH' H0302010 000000090 OPS 2 FLC 000000007 FLOOR LA THE SENS /0113430 I INVOICE L 08091927 9221CMZC JPY 917680, 105.35000 IGE DEB	D08106972 FOREIGN DOR 02 NEWARK DE 790238364 NAVIERA I S CONDES CL SHU IKEDA BANK LTE DAI ICHI KOEKI CO L 363796 INVOICE L36 008470000 00 USD-JPY H0302010 5,027.37	197132107 JLTRANAV LIMITADA JPMORGAI) 1-11, JORNAN 2-CHOME IKEDA ID SHINANOBASHI MITSUI BLDG 3898 CREDIT REF 9221CMZ0084	N AV EL BOSQUE NOR' OSAKA 5630025 JAPAI 1 11 7 UY 0000028460 70000 /CNTR/76879530	TE 500 19TH N OSAKA JP /		

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

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Tran. Date					Report Time				
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET				
	YOUR REF :								
	PAID TO :	00000009008106972 FOREIG OPS 2 FLOOR 02 NEWARK D	N CUR BUS ACCT BK 1 COLUMBU F 197132107	S 500 STANTON CHRIS	TIANA ROAD				
	B/O CUSTOMER:		A ULTRANAV LIMITADA JPMORGA	N AV EL BOSQUE NOR	TE 500 19TH				
	ACCT PARTY:		HSPLATZ 7 HAMBURG GERMANY	′ D 20457					
	ULTI BENE :	/DE47200700000373001700 E	LBTRADE IM UND STUBBENHUK	10 0000028508 HAMBUF	RG DE				
	REMARK :		201981026INVOICE 201981022 IN 3 CREDIT REF 9221CMZ00862000		ICE				
	REC GFP :	08091927							
	FXTRN :	9221CMZ008620000							
	FXCUR :	EUR							
	FXAMT :	5027,37							
	FXEXCH :	1.123500000 EUR-USD							
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB H0302010	9774301221RE	5,331.01	03:29 PM				
	Payment Amount:	4,745.00							
	Payment CCY:	EUR							
	Exchange Rate:	1.123500000 EUR-USD							
	S/R:	STRAIGHT							
	YOUR REF :	H0302010							
	PAID TO :	00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD OPS 2 FLOOR 02 NEWARK DE 197132107							
	B/O CUSTOMER:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER		N AV EL BOSQUE NOR	TE 500 19TH				
	B/O CUSTOMER:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A	E 197132107	•					
		OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIERA FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401	E 197132107 A ULTRANAV LIMITADA JPMORGA	GE STRANDGADE 3 KO	BENHAVN K				
	ACCT PARTY:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
	ACCT PARTY:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
	ACCT PARTY: ULTI BENE: REMARK:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER/ FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K				
08/09/2019 08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS	GE STRANDGADE 3 KO STRASSE 1 0000093395	BENHAVN K AUGSBURG				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/	BENHAVN K AUGSBURG				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/	BENHAVN K AUGSBURG				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28	BENHAVN K AUGSBURG				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 000000000544734934 DNB DN	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28	BENHAVN K AUGSBURG 03:28 PM				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT R 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I	BENHAVN K AUGSBURG 03:28 PM				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260325 INVOICE 260322 INVO	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN	BENHAVN K AUGSBURG 03:28 PM				
08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260337 INVOICE 260 260325 INVOICE 260322 INVO	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI 0329 INVOICE 260332 INVOICE 260 DICE 260326 INVOICE 260323 CRE	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN DIT REF ATS OF 19/08/0	03:28 PM ONDON GB				
08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260325 INVOICE 260322 INVO 08091926	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO N EO AS 1ST FLOOR UNIT 6 KINGSH	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN	03:28 PM				
08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP:	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260337 INVOICE 260 260325 INVOICE 260322 INVO	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI 0329 INVOICE 260332 INVOICE 260 DICE 260326 INVOICE 260323 CRE	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN DIT REF ATS OF 19/08/0	03:28 PM				
08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP: FOREIGN EXCHAN	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260337 INVOICE 260 260325 INVOICE 260322 INVO 08091926 IGE DEB H0302010	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI 0329 INVOICE 260332 INVOICE 260 DICE 260326 INVOICE 260323 CRE	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN DIT REF ATS OF 19/08/0	03:28 PM				
08/09/2019	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP: FOREIGN EXCHAN	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260337 INVOICE 260 260325 INVOICE 260322 INVO 08091926 IGE DEB H0302010	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI 0329 INVOICE 260332 INVOICE 260 DICE 260326 INVOICE 260323 CRE	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN DIT REF ATS OF 19/08/0	03:28 PM				
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP: FOREIGN EXCHAN	OPS 2 FLOOR 02 NEWARK D 00000000790238364 NAVIER, FLOOR LAS CONDES CL NORDEA DANMARK-FILIAL A DENMARK 1401 /DK5820005005849441 MAN E DE INVOICE 95569340 CREDIT F 08091927 9221CMZ008600000 EUR 4745,00 1.123500000 EUR-USD DEBIT NONREF STRAIGHT NONREF 00000000544734934 DNB DN /NO7112500561228 STORMG INVOICE 260325 INVOICE 260 260325 INVOICE 260322 INVO 08091926 IGE DEB H0302010 4,056.00 CHF	E 197132107 A ULTRANAV LIMITADA JPMORGA F NORDEA BANK AB PUBL SVERI ENERGY SOLUTIONS STADBACHS EF 9221CMZ008600000 /CNTR/819 3977500221JO B NOR BANK ASA N-0021 OSLO NI EO AS 1ST FLOOR UNIT 6 KINGSI 0329 INVOICE 260332 INVOICE 260 DICE 260326 INVOICE 260323 CRE	GE STRANDGADE 3 KO STRASSE 1 0000093395 965817/ 4,428.28 ORWAY NORWAY HILL PARK 0000186530 I 0338 INVOICE 260333 IN DIT REF ATS OF 19/08/0	BENHAVN K AUGSBURG 03:28 PM				

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

Cartola diaria

Description		Customer Ref.	Bank Ref.	Debit Amount	(ET			
PAID TO :	0000000900	8106972 FOREIGN C	UR BUS ACCT BK 1 COLUMBI	JS 500 STANTON CHRIS	•			
B/O CUSTOMER:				AN AV EL BOSQUE NOR	TE 500 19TH			
ACCT PARTY:			BAHNHOFSTRASSE 45 ZURI	CH SWITZERLAND 8001	-			
ULTI BENE :								
REMARK : INVOICE 7782005762 CREDIT REF 9221CMZ008540000 /CNTR/82490734/								
REC GFP :	08091927							
FXTRN :	9221CMZ00	8540000						
FXCUR :	CHF							
FXAMT :	4056,00							
FXEXCH :	0.96990000	USD-CHF						
FOREIGN EXCHANG	GE DEB	H0302010	9678801221RE	4,098.30	03:29 PM			
Payment Amount:		3 647 80						
	ELID	3,047.00						
•		0 ELIB-LISD						
•		0 LON-03D						
PAID TO :		8106972 FOREIGN C	UR BUS ACCT BK 1 COLUMBI	JS 500 STANTON CHRIS	TIANA ROAD			
OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH								
FLOOR LAS CONDES CL								
DENMARK 1401								
		ADE0174152 CREDIT	REF 9221CMZ008610000 /CN	ΓR/85498204/				
		8610000						
	•							
FXEXCH :	1.123500000	D EUR-USD						
CHIPS DEBIT		NONREF	4020900221JO	2,392.55	03:33 PM			
S/R:	STRAIGHT							
YOUR REF :	NONREF							
PAID TO :	BANK OF A	MERICA, N.A. SUPE	222 BROADWAY NEW YORK N	ΙΥ				
ACCT PARTY:				(ARGENTINA) S.A CAS	ILLA DE			
ULTI BENE :				36 0000189929 BUENOS	S AIRES AR			
REMARK :	INV 3780 U	ΓΑΝΚ NOV19 TC ARS	4673 ARS 111 804 CREDIT RI	EF ATS OF 19/08/09				
REC GFP :	08091931							
CHIP SEQ :	0069846							
CHIP REF :	413133**4							
FOREIGN EXCHANG	GE DEB	H0302010	9960601221RE	2,324.24	03:29 PM			
Payment Amount:		2,068.75						
		•						
Payment CCY:	EUR							
Payment CCY: Exchange Rate:	EUR 1.12350000	0 EUR-USD						
	ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH: FOREIGN EXCHANG Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXCUR: FXAMT: FXCUR: FXAMT: FXCUR: FXAMT: FXCUR: CHIPS DEBIT S/R: YOUR REF: PAID TO: ACCT PARTY: ULTI BENE: FXTRN: FXCUR: FXAMT: FXCUR: FXAMT: FXEXCH: CHIPS DEBIT S/R: YOUR REF: PAID TO: ACCT PARTY: ULTI BENE: REMARK: REC GFP: CHIP SEQ: CHIP SEQ: CHIP SEQ: CHIP REF: FOREIGN EXCHANG	B/O CUSTOMER: 0000000078	## B/O CUSTOMER: 00000000790238364 NAVIERA U FLOOR LAS CONDES CL ACCT PARTY: UBS SWITZERLAND AG UBS AG ULTI BENE: /CH030026626661268802L ENRA 1000031899 ARGOVIA CH REMARK: INVOICE 7782005762 CREDIT RE REC GFP: 08091927 FXTRN: 9221CMZ008540000 FXCUR: CHF FXAMT: 4056,00 FXEXCH: 0.969900000 USD-CHF FOREIGN EXCHANGE DEB H0302010 Payment Amount: 3,647.80 Payment CCY: EUR Exchange Rate: 1.123500000 EUR-USD \$\frac{3}{2}\text{STRAIGHT}\$ YOUR REF: H0302010 PAID TO: 00000009908106972 FOREIGN COPS 2 FLOOR 02 NEWARK DE 1 0000000790238364 NAVIERA UFLOOR LAS CONDES CL ACCT PARTY: NORDEA DANMARK-FILIAL AF NORDEA DANMARK-FILIAL AF NORDEA DANMARK-FILIAL AF NORDEA DANMARK-FILIAL AF NORDEA DANMARK INVOICE PADE0174152 CREDIT REC GFP: 08091927 FXTRN: 9221CMZ008610000 FXCUR: EUR FXAMT: 3647,80 FXEXCH: 1.123500000 EUR-USD CHIPS DEBIT NONREF PAID TO: BANK OF AMERICA, N.A. SUPE 2 ACCT PARTY: CHP/019011 INDUSTRIAL AND CORREO 500 BUENOS AIRES, A ULTI BENE: /5080210140415 EL ROSARIO SA REMARK: INV 3780 UTANK NOV19 TC ARS REC GFP: 08091931 CHIP SEQ: 0069846 CHIP REF: 413133**4 FOREIGN EXCHANGE DEB H0302010	FLOOR LAS CONDES CL	B/O C USTOMER: 0000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NOR FLOOD LAS CONDES CL ACCT PARTY: UBS SWITZERLAND AG UBS AG BAHNHOFSTRASSE 45 ZURICH SWITZERLAND 8001 ULTI BENE: /CH03006826861268902L ENRAF TANKSYSTEM S A RUA DEL INDUSTRIE 2 CH 1630 1 10000031999 ARGOVIA CH REA TANKSYSTEM S A RUA DEL INDUSTRIE 2 CH 1630 1 10000031999 ARGOVIA CH REG GFP : 08091927 FXTRN : 9221CM2008540000 FXCUR : CHF FXAMT : 4056,00 FXEXCH : 0.969900000 USD-CHF FOREIGN EXCHANGE DEB H0302010 9678801221RE 4.098.30 Payment Amount: 3.647.80 Payment CY: EUR Exchange Rate: 1.123500000 EUR-USD S/R: STRAIGHT YOUR REF : H0302010 PAID TO : 0000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRIS OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NOR FLOOR LAS CONDES CL ACCT PARTY: NORDEA DAMMARK-FILIAL AF NORDEA BANK AB PUBL SVERIGE STRANDGADE 3 KC DENMARK 1401 ULTI BENE : //DK7520005009596802 PON POWER AS OREUNDSVEJ 9 0000100634 ESBERG N DK REMARK : INVOICE PADE0174152 CREDIT REF 9221CMZ008610000 /CNTR/85498204/ REC GFP : 08091927 FXTRN : 9221CMZ008610000 FXCUR : EUR FXAMT : 3647.80 FXEXCH : 1.123500000 EUR-USD CHIPS DEBIT NONREF 4020900221JO 2,392.55 S/R: STRAIGHT YOUR REF : NONREF PAID TO : BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY ACCT PARTY : CHP/01901 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A CAS CORREO SOB BUENOS ARES, ARGENTINA ULTI BENE : /S080210140415 EL ROSARIO SA FLORIDA 1 PISO 10 OFICINA 36 0000189929 BUENOS REMARK : IN 7380 UTANK NOV19 TC ARS 4673 ARS 111 804 CREDIT REF ATS OF 19/08/09 REC GFP : 08091931 CHIP SEQ : 0669846 CHIP REF : 413133**4 FOREIGN EXCHANGE DEB H0302010 9960601221RE 2,324.24			

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

Cartola diaria

Transaction bat	C. 00/00/2010				i noi buy
Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	YOUR REF :	H0302010			
	PAID TO :	00000009008106972 FOREIGN CU OPS 2 FLOOR 02 NEWARK DE 19		US 500 STANTON CHRIS	TIANA ROAD
	B/O CUSTOMER:	0000000790238364 NAVIERA UL FLOOR LAS CONDES CL		AN AV EL BOSQUE NOR	TE 500 19TH
	ACCT PARTY:	BANCO SANTANDER TOTTA SA 1070238	CENTRO TOTTA RUA DA ME	SQUITA 6A 7B LISBON P	ORTUGAL
	ULTI BENE :	/PT50001800034583174002003 AT OUINTA DO ANJO PT	TLANTIC SPARE PARTS VILA	AMELIA LOTE 600 00001	155099
	REMARK :	INVOICE 00001713 CREDIT REF	9221CMZ008590000 /CNTR/8	5692636/	
	REC GFP :	08091927			
	FXTRN :	9221CMZ008590000			
	FXCUR :	EUR			
	FXAMT :	2068,75			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT NONREF	3980000221JO	2,094.80	03:28 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	0000000544770599 KEB HANA E OF 100-7-93	BANK CO., LTD. 66 EULJI-RO	JUNG-GU SEOUL KOREA	A REPUBLIC
	ACCT PARTY:	/066JSD1002316 HANIL FUJI KOF 0000028642 BUSAN KR	REA CO LTD 434 2 SINHANG I	RO JINHAE GU CHANGW	0
	REMARK :	INVOICE HF190346243 CREDIT R	REE ATS OF 19/08/09		
	REC GFP :	08091926	.2. 7.1.0 0. 20,00,00		
	NEO OIT	00001020			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3979800221JO	1,646.00	03:29 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	SUNTRUST ATL SUNTRUST BAN	K ATLANTA GA 33172		
	FED ID :	061000104			
	ACCT PARTY:	/1000191287803 FIRST CHOICE N 0000031898 TAMPA US	MARINE SUPPLY 33605 120 N	20TH STREET TAMPA F	L
	REMARK :	INVOICE 144465 CREDIT REF AT	S OF 19/08/09		
	REC GFP :	08091926			
	MRN SEQ :	00221JO39798			
	FED REF :	0809 B1QGC05C 005687 **VIA FE	:D**		
00/00/2010		•		1 452 20	02:20 DM
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3977600221JO	1,453.30	03:28 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	THE BANK OF NEW YORK MELLO	ON 225 LIBERTY STREET NE	W VODK NV 10005-2001	
					III DINC 2E
	ACCT PARTY:	CHP/042188 DNB NOR BANK ASA WALBROOK BUILDING LONDON		OR THE WALBROOK BU	ILDING 25
	ULTI BENE :	/GB52DNBA40511465605003 STC LONDON GB		UNIT 6 KINGSHILL PAR	< 0000186530
	REMARK :	INVOICE 68914 INVOICE 69053 C	REDIT REF ATS OF 19/08/09		
	REC GFP :	08091926			
	CHIP SEQ :	0069715			
	CHIP REF :	411940**4			
	OIIII INEI .				

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

Cartola diaria

Transaction Date: 08/09/2019 **Prior Day** Tran. Date Report Time Value Date Customer Ref. Bank Ref. **Debit Amount** Description (ET) 08/09/2019 FOREIGN EXCHANGE DEB H0302010 9961201221RE 1,140.35 03:29 PM 08/09/2019 Payment Amount: 1,015.00 Payment CCY: **EUR** Exchange Rate: 1.123500000 EUR-USD S/R: **STRAIGHT** YOUR REF : H0302010 PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL ACCT PARTY: COOPERATIEVE RABOBANK U.A. CROESELAAN 18, 3521 CB UTRECHT NETHERLANDS 00000-/NL92RABO0373282044 PTR HOLLAND GROUP DINTELWEG 107 0000122504 ROTTERDAM NL ULTI BENE : INVOICE 132824 CREDIT REF 9221CMZ008510000 /CNTR/85377941/ REMARK **REC GFP** 08091927 9221CMZ008510000 **FXTRN FXCUR** EUR **FXAMT** 1015,00 **FXEXCH** 1.123500000 EUR-USD 08/09/2019 FOREIGN EXCHANGE DEB H0302010 9961501221RE 1,077.86 03:29 PM 08/09/2019 Payment Amount: 959.38 Payment CCY: **EUR** Exchange Rate: 1.123500000 EUR-USD S/R: STRAIGHT YOUR REF : H0302010 PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD OPS 2 FLOOR 02 NEWARK DE 197132107 0000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH B/O CUSTOMER: FLOOR LAS CONDES CL ABN AMRO BANK N V HEAD OFFICE FOPPINGADREE F 22 P O B 283 AMSTERDAM ACCT PARTY: NETHERLANDS 1000 -EA /NL98ABNA0610659774 HARDING MARINE SERVICES BV ACHTERZEEDIJK 57 UNIT 3 0000028650 ULTI BENE : ROTTERDAM NL REMARK INVOICE 19005018 CREDIT REF 9221CMZ008530000 /CNTR/85375351/ REC GFP 08091927 **FXTRN** 9221CMZ008530000 **FXCUR EUR FXAMT** 959.38 1.123500000 EUR-USD **EXEXCH** 08/09/2019 9774501221RE 720.84 FOREIGN EXCHANGE DEB H0302010 03:29 PM 08/09/2019 Payment Amount: 641.60 Payment CCY: **EUR** 1.123500000 EUR-USD Exchange Rate: S/R: STRAIGHT YOUR REF : H0302010 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD PAID TO : OPS 2 FLOOR 02 NEWARK DE 197132107 **B/O CUSTOMER:** 00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL

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

Cartola diaria

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)		
	ACCT PARTY:	SVENSKA HANDELSBANKEN AB	2 OSTERGRADE HERNING	DK-7400 DENMARK	,		
	ULTI BENE :	/DK2908930003000681 DAN MO F KOEGE DK	AIRWIND APS VORDINGBO	RGVEJ 35E DK 4600 0000	028467		
	REMARK :	INVOICE 19343 CREDIT REF 9222	LCMZ008520000 /CNTR/8569	95356/			
	REC GFP :	08091927					
	FXTRN :	9221CMZ008520000					
	FXCUR :	EUR					
	FXAMT :	641,60					
	FXEXCH :	1.123500000 EUR-USD					
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3979700221JO	231.65	03:29 PM		
	S/R:	STRAIGHT					
	YOUR REF :	NONREF					
	PAID TO :	BK AMER NYC BANK OF AMERIC	A, N.A. NEW YORK NY				
	FED ID :	026009593					
	ACCT PARTY: /1044301370 SAFE NAVIGATION INC 454 PACIFIC AVENUELONG BEACH CA 9080000029192 SANTIAGO US						
	REMARK :	INVOICE 307917 CREDIT REF AT	S OF 19/08/09				
	REC GFP :	08091926					
	MRN SEQ :	00221JO39797					
	FED REF :	0809 B1QGC05C 005695 **VIA FE	D**				
	Debit Totals:	23 items		4,226,022.06			

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group:	CHILE				Last Updated:
Account Name:	PANAMAX INTERNATION	NAL SHIPPING COMP			08/10/2019
Account Number:	790238257				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN (CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	6,511,710.63	6,511,710.63	0.00	0.00
	Credits: (7)	1,576,990.14	1,576,990.14	0.00	0.00
	Debits: (4)	2,741,054.30	2,741,054.30	0.00	0.00
	Closing	5,347,646.47	5,347,646.47	0.00	0.00
	SUMMARY OF OTHER BALA	ANCES			
	AVG CLOSING AVL BAL	PREV MNTH		6,407,209.91	
	AVG CLOSING AVAILABI	LE BAL MTD		5,881,219.13	
	AVG CLOSING AVAILABI	LE BAL YTD		9,772,578.14	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT AD	JUSTMENT		0.00	
	CLOSING BALANCE - 3+	DAYS FLT		0.00	
	OPENING ON 08/12/2019			5,347,646.47	
	TOTAL INCOMING MONE	EY TRANSFRS		1,576,990.14	
	TOTAL OUTGOING MON	EY TRANSFER		2,741,054.30	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	1970687221FS	1,092,863.54	04:08 AM
	S/R: YOUR REF : REC FROM : B/O CUSTOMER: B/O BANK : REMARK :	48005 SPAI /ES5201823 A82489451 BANCO BIL 0679000022	0950928 BANCO BILBAC N 994042101043033 REPS BAO VIZCAYA ARGENTA 517319 REPSOL TRADIN	OL TRADING S A MENDE RIA SA PLZ DE SAN NIC	SA PLZ DE SAN NICOLA EZ ALVARO 44 MADRID B OLAS 4 BILBAO 48005 SF 271FINV /CHGS/USD0,//CI 58647	BVAID:
08/09/2019 08/09/2019	REC GFP : CHIPS CREDIT S/R: YOUR REF : REC FROM :	08090806 STRAIGHT RBH09089A		7219800221FC /ENUE NEW YORK NY 19	408,299.48	10:40 AM
	B/O CUSTOMER: B/O BANK : REMARK : REC GFP : CHIP SEQ : CHIP REF :	/401276581: WOODMAN HSBC BANK	23775 ENERGY SHIPPIN COTE HENFIELD WEST	G LTD OAK TREE BARN ' SUSSEX BN5 9AUGB DA SQUARE LONDON GE	WHEATSHEAF ROAD	

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

Cartola diaria

Transaction Date	e: 08/09/2019					Prior Day	
Tran. Date						Report Time	
Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	(ET)	
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	4496522221FS	38,464.09	04:04 AM	
	S/R:	STRAIGHT					
	YOUR REF :	SWF OF 19					
	REC FROM :	LONDON (JNITED KINGDOM E14 5J	IP	I 25 BANK STREET CANAF		
	B/O CUSTOMER:	LONDON L	N E14 4HA		TED 2/1 WESTFERRY CIR		
	REMARK :		'INTERN'L TANKSHIP LTI	D 998163 /OCMT/USD3846	4,09/ DEBIT REF P765155	9 298	
	REC GFP :	08090803					
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	2825100221JO	16,022.16	12:51 PM	
	S/R:	STRAIGHT					
	YOUR REF :	ATS OF 19	/08/09				
	REC FROM :	000000003 ANTONIO		RGY CORP CONCENTRAT	ION ACCT ONE VALERO V	VAY SAN	
	B/O CUSTOMER:	/323272568	8 VALERO MKTG. SUPPL	Y CO. ONE VALERO WAY	SAN ANTONIO TX 78249 I	JS	
	REMARK :		EV DEBIT REF 507185				
	REC GFP :	08091649					
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4012900221JO	10,801.04	03:32 PM	
	S/R:	STRAIGHT					
	YOUR REF :	ATS OF 19	/08/09				
	REC FROM :						
	REMARK : REC GFP :	003470OR 08091931	EB OW EXP 003472OREE	3 OW EXP003471OREB O\	W EXP DEBIT REF NONRE	F	
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4012800221JO	8,975.00	03:32 PM	
	S/R:	STRAIGHT					
	YOUR REF :	ATS OF 19	/08/09				
	REC FROM :	LAS COND	ES SANTIAGO CHILE	TERNATIONAL S A AV EL	BOSQUE NORTE 500 19TH	H FLOOR	
	REMARK :		EB DEBIT REF NONREF				
	REC GFP :	08091931					
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4012400221JO	1,564.83	03:32 PM	
	S/R:	STRAIGH1	Γ				
	YOUR REF :	ATS OF 19	0/08/09				
	REC FROM :	LAS COND	ES SANTIAGO CHILE		BOSQUE NORTE 500 19TH	H FLOOR	
	REMARK :		9OREB INV 003138OREB	DERIT KEL NONKEL			
	REC GFP :	08091931					
	Credit Totals:	7 items			1,576,990.14		

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET		
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	4717100221JO	1,500,000.00	05:14 PM		
08/09/2019								
	S/R:	STRAIGH	Т					
	YOUR REF :	NONREF						
	PAID TO :	CITIBANK	NYC CITIBANK N.A. N	EW YORK NY 10043-0001				
	FED ID :	021000089	9					
	ACCT PARTY:			TRE 33 CANADA SQUARE, CA	NARY WHARF LONDON	UNITED		
	ULTI BENE :	KINGDOM WC2R 1HB /GB43CITI18500811629352 PANAMAX INTERNATIONAL ELVIRA MENDEZ 10 EDIFICIO INTERSECO0000028454 PANAMA PA						
	REMARK :			DIT REF ATS OF 19/08/09				
	REC GFP :	08092111						
	MRN SEQ :	00221JO4	7171					
	FED REF :		GC07C 004339 **VIA F	ED**				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4717200221JO	885,681.79	05:13 PM		
	S/R:	STRAIGH	T					
	YOUR REF :	NONREF						
	PAID TO :			WESTMINSTER BANK PLC INT IDON UNITED KINGDOM EC2I		250		
	ACCT PARTY:	/GB65NW		NINSULA PETROLEUM LIMITE		SUITE 404		
	REMARK :			10132029 CREDIT REF ATS O	F 19/08/09			
	REC GFP :	08092111						
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	4717600221JO	223,565.64	05:14 PM		
	S/R:	STRAIGH						
	YOUR REF :	NONREF	•					
	PAID TO :		NYC CITIBANK N A N	EW YORK NY 10043-0001				
	FED ID :	021000089						
	ACCT PARTY:			NTARIA SA PLZ DE SAN NICO	LAS 4 BILBAO 48005 SPA	AIN		
	ULTI BENE :	/ES060182	23994052013161036 CE	EPSA TREASURY SAU CALLE				
	REMARK :		78 PANAMA PA /TIME/17:13 CREDIT F	REE ATS OF 19/08/09				
		08092111	THINE, IT I TO ONE DIT I	12, 7,10 01 10,00,00				
	REC GEP							
	REC GFP :		7176					
	REC GFP : MRN SEQ : FED REF :	00221JO4	7176 GC07C 004338 **VIA F	ED**				
08/09/2019 08/09/2019	MRN SEQ :	00221JO4		ED** 4717500221JO	131,806.87	05:14 PM		
	MRN SEQ : FED REF : FEDWIRE DEBIT	00221JO4	GC07C 004338 **VIA F NONREF		131,806.87	05:14 PM		
	MRN SEQ : FED REF :	00221JO4 0809 B1Q	GC07C 004338 **VIA F NONREF		131,806.87	05:14 PM		
	MRN SEQ : FED REF : FEDWIRE DEBIT S/R:	00221JO4 0809 B1Q STRAIGH NONREF	GC07C 004338 **VIA F NONREF T			05:14 PM		
	MRN SEQ : FED REF : FEDWIRE DEBIT S/R: YOUR REF : PAID TO :	00221JO4 0809 B1Q STRAIGH NONREF	GC07C 004338 **VIA F NONREF T BK LA CITY NATIONAL	4717500221JO		05:14 PN		
	MRN SEQ : FED REF : FEDWIRE DEBIT S/R: YOUR REF : PAID TO : FED ID :	00221JO4 0809 B1Q STRAIGH NONREF CY NATL 1 122016066	GC07C 004338 **VIA F NONREF T BK LA CITY NATIONAL	4717500221JO	06-3701			
	MRN SEQ : FED REF : FEDWIRE DEBIT S/R: YOUR REF : PAID TO :	00221JO4 0809 B1Q0 STRAIGH NONREF CY NATL 1 122016066 /40150273	GC07C 004338 **VIA F NONREF T BK LA CITY NATIONAL 6 4 THE JANKOVICH CC	4717500221JO BANK LOS ANGELES CA 9000	06-3701 74 0000028752 SAN PEDF			

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

Cartola diaria

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Re Debit Amount	port Time (ET)
	MRN SEQ : FED REF :	00221JO47175 0809 B1QGC01C 012340 **VIA FED**			
	Debit Totals:	4 items		2,741,054.30	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group:	CHILE				Last Updated
Account Name:	PRODUCTS TANKERS M	IANAGEMENT COMPANY			08/10/2019
Account Number:	581937609				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN (CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	3,338,594.58	3,338,594.58	0.00	0.00
	Credits: (3)	1,608,625.29	1,608,625.29	0.00	0.00
	Debits: (2)	881,620.00	881,620.00	0.00	0.00
	Closing	4,065,599.87	4,065,599.87	0.00	0.00
	SUMMARY OF OTHER BALA	ANCES			
	AVG CLOSING AVL BAL	PREV MNTH		3,570,455.55	
	AVG CLOSING AVAILABI	E BAL MTD		2,762,391.19	
	AVG CLOSING AVAILABI	E BAL YTD		6,139,680.59	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT AD	JUSTMENT		0.00	
	CLOSING BALANCE - 3+	DAYS FLT		0.00	
	OPENING ON 08/12/2019			4,065,599.87	
	TOTAL INCOMING MONE	Y TRANSFRS		1,608,625.29	
	TOTAL OUTGOING MON	EY TRANSFER		881,620.00	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)		
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4798400221JO	1,595,000.00	05:30 PM		
	S/R:	STRAIGH	T					
	YOUR REF :	ATS OF 1	9/08/09					
	REC FROM :			G DESIGNATED ACTIVITY CA MEXICO MEXICO 1131		329 TORRE		
	REMARK :	DEBIT RE	F 601514					
	REC GFP :	08092129						
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4054600221JO	11,740.96	03:38 PM		
	S/R:	STRAIGH	T					
	YOUR REF : ATS OF 19/08/09							
	REC FROM : 0000000780170903 SEAWATER INTERNATIONAL INC AV MANUEL OLGUIN 501 PISO 12 SANTIAGO DE SURCO LIMA PERU							
	REMARK :	624TCOB	/CHGS/OUR/ DEBIT REF	NONREF				
	REC GFP :	08091936						
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	3977700221JO	1,884.33	03:28 PM		
	S/R:	STRAIGH	T					
	YOUR REF :	ATS OF 1	9/08/09					
	REC FROM :		790238166 ULTRANAV IN DES SANTIAGO CHILE	TERNATIONAL S A AV EL	BOSQUE NORTE 500 19	TH FLOOR		
	REMARK :		998453VREV DEBIT REF	NONREF				
	REC GFP :	08091926						

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

	Credit Totals:	3 items			1,608,625.29	
Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Ro Credit Amount	eport Time (ET)

Tran. Date					Report Time				
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)				
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	4717800221JO	800,000.00	05:14 PM				
	S/R:	STRAIGHT							
	YOUR REF :	NONREF							
	PAID TO :	CITIBANK NYC CITIBANK N.A. NE	EW YORK NY 10043-0001						
	FED ID :	021000089							
	ACCT PARTY:	CITIBANK N.A. CITIGROUP CENTRE 33 CANADA SQUARE, CANARY WHARF LONDON UNITED KINGDOM WC2R 1HB							
	ULTI BENE :	/GB62CITI18500817174403 PRODUCTS TANKERS MGT CO INC ELVIRA MENDEZ 10 EDIFICIO INTERSECO0000028454 PANAMA PA							
	REMARK :	DA DESK 0908 /TIME/17:13 CREDIT REF ATS OF 19/08/09							
	REC GFP :	08092112							
	MRN SEQ :	00221JO47178							
	FED REF :	0809 B1QGC01C 012339 **VIA FE	D**						
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	4717400221JO	81,620.00	05:14 PM				
	S/R:	STRAIGHT							
	YOUR REF :	NONREF							
	PAID TO :	DBTCO AMERICAS NYC DEUTSCHE BANK TRUST COMPANY AMERICANEW YORK NY							
	FED ID :	021001033							
	ACCT PARTY:	PARTY: AB DNB BANKAS KONSTITUCIJOS AVE 21A VILNIUS LITHUANIA 03601							
	ULTI BENE :	/LT574010042300314877 UAB GIN	NDANA PORT KLAIPEDA 0000	086531 PORT KLAIPEDA	\ LT				
	REMARK :	INV GIN61255 CREDIT REF ATS (OF 19/08/09						
	REC GFP :	08092111							
	MRN SEQ :	00221JO47174							
	FED REF :	0809 B1QGC01C 012353 **VIA FE	D**						
	Debit Totals:	2 items		881,620.00					

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

Cartola diaria

Prior Day				08/09/2019	Transaction Date:
Last Updated				CHILE	Account Group:
08/10/2019			G LIMITADA	REMOLCADORES ULTRATU	Account Name:
04:27 AM GMT -03:00				790238687	Account Number:
				USD - US DOLLAR	Currency:
			SE NEW YORK	02100002 - JPMORGAN CHA	Bank:
2 Or More Days	Next Day	Same Day	Ledger	SUMMARY	
0.00	0.00	0.00	0.00	Opening	
0.00	0.00	10,019.94	10,019.94	Credits: (1)	
0.00	0.00	10,019.94	10,019.94	Debits: (1)	
0.00	0.00	0.00	0.00	Closing	
			:S	SUMMARY OF OTHER BALANCE	
	0.00		V MNTH	AVG CLOSING AVL BAL PRE	
	0.00		AL MTD	AVG CLOSING AVAILABLE B	
	0.00		AL YTD	AVG CLOSING AVAILABLE B	
	0.00			TOTAL FLOAT	
	0.00		ΓMENT	AGGREGATE FLOAT ADJUST	
	0.00		'S FLT	CLOSING BALANCE - 3+ DAY	
	0.00			OPENING ON 08/12/2019	
	10,019.94		REDITS	TOTAL ZERO BAL ACCNT CF	
	10,019.94		BITS	TOTAL INTERNATIONAL DEE	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN	I CR	000000496562237	0062040780XF	10,019.94	03:27 AM
	REMARK :	CASH CON 006204078		ER CREDIT FROM ACCOU	NT 000000496562237 TRN	J :
	Credit Totals:	1 item			10,019.94	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	FOREIGN EXCHAN	IGE DEB	H0302010	9960901221RE	10,019.94	03:29 PM
	Payment Amount:		1,055,500.00			
	Payment CCY:	JPY				
	Exchange Rate:	105.34000	000 USD-JPY			
	S/R:	STRAIGH	Т			
	YOUR REF :	H0302010				
	PAID TO :		008106972 FOREIGN C OOR 02 NEWARK DE 19	UR BUS ACCT BK 1 COLUM 97132107	BUS 500 STANTON CHRI	STIANA ROAD
	B/O CUSTOMER:		790238687 REMOLCAD AS CONDES CL	ORES ULTRATUG LIMITADA	A AV EL BOSQUE NORTE	500 19TH
	ACCT PARTY:	MUFG BA	NK, LTD. PO BOX 191 N	NIHOMBASHI TOKYO 103-91	JAPAN	
	ULTI BENE :			O LTD Y S K BUILDING 8F 1 9221CMZ008490000 /CNTR		5 TOKIO JP

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

Cartola diaria

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	REMARK :				
	REC GFP :	08091927			
	FXTRN :	9221CMZ008490000			
	FXCUR :	JPY			
	FXAMT :	1055500,			
	FXEXCH :	105.3400000 USD-JPY			
	Debit Totals:	1 item		10,019.94	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number:	CHILE ULTRABULK SA 790416283				Last Updated: 08/10/2019 04:27 AM GMT -03:00
Currency: Bank:	USD - US DOLLAR 02100002 - JPMORGAN C	HASE NEW YORK			0.12.7.1
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (4)	2,554,864.74	2,554,864.74	0.00	0.00
	Debits: (10)	2,554,864.74	2,554,864.74	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALA	NCES			
	AVG CLOSING AVL BAL P	REV MNTH		0.00	
	AVG CLOSING AVAILABLI	E BAL MTD		0.00	
	AVG CLOSING AVAILABLI	E BAL YTD		0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJ	USTMENT		0.00	
	CLOSING BALANCE - 3+ [DAYS FLT		0.00	
	OPENING ON 08/12/2019			0.00	
	TOTAL INCOMING MONE	Y TRANSFRS		1,137,122.68	
	TOTAL ZERO BAL ACCNT	CREDITS		1,417,742.06	
	TOTAL OUTGOING MONE	Y TRANSFER		2,554,864.74	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN CR		000000496562195	0139040780XF	1,417,742.06	03:27 AM
	REMARK :	CASH CON 013904078		ER CREDIT FROM ACCOU	NT 000000496562195 TRI	N:
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	9485479221FS	1,017,162.71	08:20 AM
	S/R:	REPAIR				
	YOUR REF :	SWF OF 19	9/08/09			
	REC FROM :		11622776 ABN AMRO BA AM NETHERLANDS 1000	NK N V HEAD OFFICE FO	PPINGADREE F 22 P O B	283
	B/O CUSTOMER:			EUROPE B.V. 2/WESTBLA	AK 7-D 3/NL/3012 KC RO	TTERDAM
	REMARK :		D ULTRABULK S.A. / /IN\ 8003613005	OICE 382721 /CHGS/USD2	27,00/ /OCMT/USD101718	39,71/ DEBIT
	REC GFP :	08091218				
08/09/2019 08/09/2019	CHIPS CREDIT		PET202254221	6888400221FC	81,093.28	10:05 AM
	S/R:	STRAIGHT	•			
	YOUR REF :	PET202254	1221			
	REC FROM :	BANK OF A	AMERICA, N.A. SUPE 222	BROADWAY NEW YORK	NY	
	B/O CUSTOMER:	ETCHINGH	IAM ROAD, BURWASH E	US LIMITED CLIENT A/C E TCHINGHAM, EAST SUSS	EX, TN19 7BD	URT HOUSE,
	B/O BANK :			CHILL PLACE LONDON UN		
	REMARK :		S FINAL FREIGHT INV 3 081131,48/ DEBIT REF 20	32498 20.00 FEE DEDUCTE 019080900265926	ED /CHGS/USD18,2//CHG	S/USD20,/ /

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	REC GFP : CHIP SEO :	08091403 0029533				
	CHIP REF :	311605				
08/09/2019 08/09/2019	CHIPS CREDIT		22198250.M	7624000221FC	38,866.69	11:24 AM
	S/R:	STRAIGHT				
	YOUR REF :	22198250.M				
	REC FROM :	DEUTSCHE	BANK TRUST COMPA	ANY AMERICAS 60 WALL ST	REET NEW YORK NY	
	B/O CUSTOMER:	/23366605 TI 018989-SG	RAFIGURA MARITIMI	E LOGISTICS PTE LTD 1 MAF	RINA BOULEVARD SING	APORE
	B/O BANK :	DEUTSCHE	BANK AG LONDON E 2N 4DA, ENGLAND	RANCH WINCHESTER HOU:	SE 1 GREAT WINCHEST	ER STREET
	REMARK :		,	GS/USD0,//OCMT/USD38866	,69/ DEBIT REF 0809195	33891
	REC GFP :	08091521				
	CHIP SEQ :	0023504				
	CHIP REF :	344184				
	Credit Totals:	4 items			2,554,864.74	ļ

Tran. Date	D		O	Davida Daf	Dabit Amazant	Report Time			
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)			
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	0491500221JO	1,000,000.00	07:06 AM			
	S/R:	STRAIGHT							
	YOUR REF :	NONREF							
	PAID TO : CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001								
	ACCT PARTY:	CHP/029715 CITIBANK, N.A. P.O. BOX 78. 336 STRAND LONDON WC2R 1HB, ENGLAND							
	ULTI BENE :	/GB73CITI1 PANAMA P		ABULK ELVIRA MENDEZ 10 E	DIFICIO INTERSECO000	00028454			
	REMARK :	ADVANCE	DA DESK 09082019 C	REDIT REF ATS OF 19/08/09					
	REC GFP :	08091104							
	CHIP SEQ :	0041684							
	CHIP REF :	231547**4							
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	1419600221JO	457,366.44	09:38 AM			
	S/R:	STRAIGHT							
	YOUR REF :	NONREF							
	PAID TO :	000000004		(SHIPHOLDING (SINGAPORE SINGAPORE 01896-1) 12 MARINA VIEW #21-0	07 ASIA			
	REMARK :			REDIT REF ATS OF 19/08/09					
	REC GFP :	08091337							
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	0491100221JO	439,975.04	07:06 AM			
	S/R:	STRAIGHT							
	YOUR REF :	NONREF							
			Ι Δ 300 ΡΔΡΚ Δ\/ENI	JE NEW YORK NY 10043-0001					

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

Cartola diaria

Tues Dete						
Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)
	PAID TO :					
	ACCT PARTY:	CHP/00109 MADRID S		ZCAYA ARGENTARIA S.A. PASI	EO DE LA CASTELLANA	81 28046
	ULTI BENE :	/ES060182		EPSA TREASURY SAU CALLE!	50 EDIFDRESDNER BAN	IK 6 PISO
	REMARK :		CREDIT REF ATS OF	19/08/09		
	REC GFP :	08091104				
	CHIP SEQ :	0041734				
	CHIP REF :	231621**4				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	0491800221JO	278,362.69	07:05 AM
	S/R:	STRAIGH	Г			
	YOUR REF :	NONREF	•			
	PAID TO :		16/6/2/00 LII TDADLII	V A/S III TDARIII V DARCEI SE	DVICE VS III TD VDI II K	MDD AC
		SMAKKED	ALEN 6 GENTOFTE D UL18 CREDIT REF AT		RVICE AS ULTRABULK	MPP A5
			OLIS CREDIT REF AT	S OF 19/08/09		
	REC GFP :	08091104				
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	1419700221JO	128,903.23	09:39 AM
	S/R:	REPAIR				
	YOUR REF :	NONREF				
	PAID TO :		JK LISA NIA 152 EIET	H AVENUE NEW YORK NY 197	13	
	ACCT PARTY:		,	EDRICH-EBERT-ANLAGE 2-14 F		EDMANV
	ULTI BENE :					
	OLII DENE .	/DE903011				
		ZADAR 00		IKERSKA PLOVIDBA INTERNAT	IONAL LIB PETRANOVI	ICA 4 23000
	REMARK :		00029322 RIJEKA HR CREDIT REF ATS OF		IONAL LIB PETRANOVI	ICA 4 23000
	REMARK : REC GFP :		00029322 RIJEKA HR		IONAL LIB PETRANOV	ICA 4 23000
		21062019	00029322 RIJEKA HR		IONAL LIB PETRANOVI	ICA 4 23000
	REC GFP :	21062019 08091337	00029322 RIJEKA HR		IONAL LIB PETRANOVI	ICA 4 23000
08/09/2019 08/09/2019	REC GFP : CHIP SEQ :	21062019 08091337 0049618 298581**4	00029322 RIJEKA HR		122,479.96	
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER	21062019 08091337 0049618 298581**4 DEBIT	00029322 RIJEKA HR CREDIT REF ATS OF NONREF	19/08/09		
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER	21062019 08091337 0049618 298581**4 DEBIT	00029322 RIJEKA HR CREDIT REF ATS OF NONREF	19/08/09		
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF	00029322 RIJEKA HR CREDIT REF ATS OF NONREF	19/08/09 1420400221JO	122,479.96	
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000002 /AE830500	00029322 RIJEKA HR CREDIT REF ATS OF NONREF 100806622 ABU DHAB 10000000017390677 OR	19/08/09	122,479.96 	09:38 AM
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000	NONREF 100806622 ABU DHAB 1000000017390677 OR 1034378 PANAMA PA	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 	09:38 AM
	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019	00029322 RIJEKA HR CREDIT REF ATS OF NONREF 100806622 ABU DHAB 10000000017390677 OR	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000	NONREF 100806622 ABU DHAB 1000000017390677 OR 1034378 PANAMA PA	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019	NONREF NONREF 100806622 ABU DHAB 1000000017390677 OR 1034378 PANAMA PA CREDIT REF ATS OF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019 08091337	NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019 08091337	NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF	NONREF NONREF NONREF NONREF NONREF NONREF NONREF NONREF NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00	09:38 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF : PAID TO :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000002 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF HSBC BAN	NONREF NONREF NONREF NONREF NONREF NONREF NONREF NONREF NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX PIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO H AVENUE NEW YORK NY 197	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00	09:38 AM LO BANCO 09:39 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF : PAID TO : ACCT PARTY :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000004 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF HSBC BAN HONGKON HONG KO	NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO H AVENUE NEW YORK NY 197 ANKING CORPORATION LIMITE	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00 13 ED, THE HSBC MAIN BU	09:38 AM LO BANCO 09:39 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF : PAID TO : ACCT PARTY : ULTI BENE :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000002 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF HSBC BAN HONGKON HONG KO /50047595	NONREF NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO H AVENUE NEW YORK NY 197 ANKING CORPORATION LIMITE	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00 13 ED, THE HSBC MAIN BU	09:38 AM LO BANCO 09:39 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000002 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF HSBC BAN HONGKON HONG KO /50047595 17042019	NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO H AVENUE NEW YORK NY 197 ANKING CORPORATION LIMITE	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00 13 ED, THE HSBC MAIN BU	09:38 AM LO BANCO 09:39 AM
08/09/2019	REC GFP : CHIP SEQ : CHIP REF : BOOK TRANSFER S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : CHIPS DEBIT S/R: YOUR REF : PAID TO : ACCT PARTY : ULTI BENE :	21062019 08091337 0049618 298581**4 DEBIT STRAIGHT NONREF 000000002 /AE830500 DO B 0000 10052019 08091337 STRAIGHT NONREF HSBC BAN HONGKON HONG KO /50047595	NONREF NONREF	19/08/09 1420400221JO I ISLAMIC BANK PJSC PO BOX EIENT EXPRESS LINES INC ELV 19/08/09 1419800221JO H AVENUE NEW YORK NY 197 ANKING CORPORATION LIMITE	122,479.96 313 ABU DHABI U.A.E. /IRA MENDES STREET 1 48,450.00 13 ED, THE HSBC MAIN BU	09:38 AM LO BANCO 09:39 AM

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

Cartola diaria

Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)
	CHIP REF :	298667**4				
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	1420200221JO	37,566.33	09:39 AM
	S/R:	STRAIGH ⁻	Г			
	YOUR REF :	NONREF				
	PAID TO :	BANK OF	AMERICA, N.A. SUPE 2	22 BROADWAY NEW YORK N	١Y	
	ACCT PARTY:	CHP/0193	55 DANSKE BANK A/S	2-12 HOLMENS KANAL COPE	NHAGEN, DK-1092, DEN	MARK
	ULTI BENE :	/DK633000 HELLERUI		BSSELSKABET NORDEN A S	STRANDVEJEN 52 00000	028466
	REMARK :	04072019	CREDIT REF ATS OF 1	9/08/09		
	REC GFP :	08091337				
	CHIP SEQ :	0049615				
	CHIP REF :	298577**4				
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	1420300221JO	23,311.05	09:39 AM
	S/R:	STRAIGH	Г			
	YOUR REF :	NONREF				
	PAID TO :	THE BANK	OF NEW YORK MELLO	ON 225 LIBERTY STREET NE	W YORK NY 10005-2901	
	ACCT PARTY:	CHP/01482 SWITZERI		VITZERLAND) LTD. PARADEP	PLATZ 8 CH8001 ZURICH	
	ULTI BENE :		35145466502001 UNIVE EISLAND MH	RSAL SOLUTIONS GROUP L	LC AJELTAKE ROAD 000	0123011
	REMARK :	21062019	CREDIT REF ATS OF 1	9/08/09		
	REC GFP :	08091337				
	CHIP SEQ :	0049614				
	CHIP REF :	298575**4				
08/09/2019 08/09/2019	BOOK TRANSFER	R DEBIT	NONREF	0491600221JO	18,450.00	07:05 AM
	S/R:	STRAIGH	г			
	YOUR REF :	NONREF	I			
	PAID TO :		111201507 SVDRANK A	S FOREIGN DEPT PO BOX 1	60 DK-6200 AARENRAA I	DENIMARK
	ACCT PARTY:		20009412942 MONJASA	AS ONE STAMFORD LANDIN		
	REMARK :		CREDIT REF ATS OF 1	.9/08/09		
	REC GFP :	08091104				
	Debit Totals:	10 items			2,554,864.74	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day		
Account Group: Account Name: Account Number: Currency: Bank:	CHILE ULTRANAV INTERNATIONAL SWEEP 0 826203098 USD - US DOLLAR 02100002 - JPMORGAN CHASE NEW YORK						
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	0.70	0.70	0.00	0.00		
	Credits: (2)	24,153,648.13	24,153,648.13	0.00	0.00		
	Debits: (1)	24,153,648.00	24,153,648.00	0.00	0.00		
	Closing	0.83	0.83	0.00	0.00		
	SUMMARY OF OTHER BAL AVG CLOSING AVAILAB AVG CLOSING AVAILAB TOTAL INVESTMENT PO TOTAL FLOAT AGGREGATE FLOAT AL CLOSING BALANCE - 3- OPENING ON 08/12/201 TOTAL SECURITY CREI TOTAL OTHER/MISC CF	PREV MNTH BLE BAL MTD BLE BAL YTD DSITION DJUSTMENT H DAYS FLT 9 DITS REDIT		0.56 0.77 267.39 24,153,648.00 0.00 0.00 0.00 0.83 24,152,360.00 1,288.13 24,153,648.00			

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	RETURN PRINCIPAL	_ INV	31Y9995371220	0102000744XN	24,152,360.00	03:07 AM
	REMARK :	RETURN OF	PRINCIPAL - END-OF-I	DAY SWEEP JPM OFFSHO	DRE DEPOSIT.	
08/09/2019 08/09/2019	INVESTMENT SWEE	EP INT	31Y9970321221	0111000321XP	1,288.13	03:08 AM
	REMARK :		ON END-OF-DAY INVES T DATED 08/08/19. REF	TMENT SWEEP. PRINCIPA ==31Y9995371220	AL= \$24,152,360.00 RATE:	=01.92% FOR
	Credit Totals:	2 items			24,153,648.13	

Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)
08/09/2019 08/09/2019	XFER TO INVSTI	IT FUND	31Y9995379221	2214000379NY	24,153,648.00	03:27 AM
	REMARK :	END-OF-	DAY INVESTMENT SWEE	P TO JPM OFFSHORE DEP	OSIT	
	Debit Totals:	1 item			24,153,648.00	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number:	CHILE ULTRANAV INTL SA RE 496581492	EF ULTRANAV INTL			Last Updated: 08/10/2019 04:27 AM GMT -03:00
Currency: Bank:	USD - US DOLLAR 02100002 - JPMORGAN	CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	(86,545,455.90)	(86,545,455.90)	0.00	0.00
	Credits: (1)	2,807,656.61	2,807,656.61	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	(83,737,799.29)	(83,737,799.29)	0.00	0.00
	SUMMARY OF OTHER BAL				
	AVG CLOSING AVL BAL			(85,796,657.13)	
	AVG CLOSING AVAILAB			(79,849,178.17)	
	AVG CLOSING AVAILAB	BLE BAL YTD		(86,070,313.52)	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT A			0.00	
	CLOSING BALANCE - 3-			0.00	
	OPENING ON 08/12/201			(83,737,799.29)	
	TOTAL ZERO BAL ACCI	NT CREDITS		2,807,656.61	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRI	N CR	000000790238166	0061980780XF	2,807,656.61	03:27 AM
	REMARK :	CASH CO 006198078		R CREDIT FROM ACCOU	NT 000000790238166 TRN	J:
	Credit Totals:	1 item			2,807,656.61	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group:	CHILE				Last Updated:
Account Name:	ULTRANAV INTL REF HUMBOLD	OT INTL			08/10/2019
Account Number:	496562260				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN CHASE N	NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	11,628.86	11,628.86	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (1)	33,008.03	33,008.03	0.00	0.00
	Closing	(21,379.17)	(21,379.17)	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV M	NTH		118,419.06	
	AVG CLOSING AVAILABLE BAL N	MTD		28,350.68	
	AVG CLOSING AVAILABLE BAL Y	/TD		(45,114.13)	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUSTME	ENT		0.00	
	CLOSING BALANCE - 3+ DAYS F	LT		0.00	
	OPENING ON 08/12/2019			(21,379.17)	
	TOTAL ZERO BAL ACCOUNT DE	BITS		33,008.03	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRI		000000937549541	0064130780XF	33,008.03	03:27 AM
	Debit Totals:	1 item	ONCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	33,008.03	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	CHILE ULTRANAV INTL REF C 496562146 USD - US DOLLAR 02100002 - JPMORGAN				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY Opening Credits: (0) Debits: (1) Closing	Ledger (13,462,757.80) 0.00 1,647,168.74 (15,109,926.54)	Same Day (13,462,757.80) 0.00 1,647,168.74 (15,109,926.54)	Next Day 0.00 0.00 0.00 0.00	2 Or More Days 0.00 0.00 0.00 0.00
	SUMMARY OF OTHER BAL AVG CLOSING AVAILAB AVG CLOSING AVAILAB TOTAL FLOAT AGGREGATE FLOAT AL CLOSING BALANCE - 3- OPENING ON 08/12/201 TOTAL ZERO BAL ACCO	PREV MNTH SLE BAL MTD SLE BAL YTD DJUSTMENT H DAYS FLT		(17,336,511.80) (14,303,078.27) (23,366,753.94) 0.00 0.00 0.00 (15,109,926.54) 1,647,168.74	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TR	N DB	000000790238489	0062010780XF	1,647,168.74	03:27 AM
	REMARK :	CASH CC	DNCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	00000790238489 TRN: 006	2010780XF
	Debit Totals:	1 item			1,647,168,74	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day			
Account Group:	CHILE				Last Updated:			
Account Name:	ULTRANAV INTL REF NA	AVIERA ULTRANAV			08/10/2019			
Account Number:	496562187				04:27 AM GMT -03:00			
Currency:	USD - US DOLLAR							
Bank:	02100002 - JPMORGAN CHASE NEW YORK							
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days			
	Opening	4,442,309.47	4,442,309.47	0.00	0.00			
	Credits: (0)	0.00	0.00	0.00	0.00			
	Debits: (1)	3,621,686.08	3,621,686.08	0.00	0.00			
	Closing	820,623.39	820,623.39	0.00	0.00			
	SUMMARY OF OTHER BALA	NCES						
	AVG CLOSING AVL BAL I	PREV MNTH		2,311,214.09				
	AVG CLOSING AVAILABL		2,537,236.66					
	AVG CLOSING AVAILABL	E BAL YTD		714,216.38				
	TOTAL FLOAT			0.00				
	AGGREGATE FLOAT AD	JUSTMENT		0.00				
	CLOSING BALANCE - 3+	DAYS FLT		0.00				
	OPENING ON 08/12/2019			820,623.39				
	TOTAL ZERO BAL ACCO	UNT DEBITS		3,621,686.08				

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRI		000000790238364	0061990780XF	3,621,686.08	03:27 AM
	REMARK : Debit Totals:	CASH C	ONCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	0000790238364 TRN: 006 	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	CHILE ULTRANAV INTL REF RI 496562237 USD - US DOLLAR 02100002 - JPMORGAN 0				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY Opening Credits: (0) Debits: (1) Closing	Ledger (984,764.54) 0.00 10,019.94 (994,784.48)	Same Day (984,764.54) 0.00 10,019.94 (994,784.48)	Next Day 0.00 0.00 0.00 0.00	2 Or More Days 0.00 0.00 0.00 0.00
	SUMMARY OF OTHER BALA AVG CLOSING AVAILABI AVG CLOSING AVAILABI TOTAL FLOAT AGGREGATE FLOAT AD CLOSING BALANCE - 3+ OPENING ON 08/12/2019 TOTAL ZERO BAL ACCO	PREV MNTH LE BAL MTD LE BAL YTD JUSTMENT DAYS FLT		2,575,753.29 (1,130,757.19) 2,231,920.22 0.00 0.00 0.00 (994,784.48) 10,019.94	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TR	N DB	000000790238687	0062030780XF	10,019.94	03:27 AM
	REMARK :	CASH CC	NCENTRATION TRANSFE	ER DEBIT TO ACCOUNT 00	00000790238687 TRN: 006	62030780XF
	Debit Totals:	1 item			10,019.94	ļ

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

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name:	CHILE ULTRANAV INTL REF U	JLTRATUG INTL			Last Updated: 08/10/2019
Account Number:	496562252				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN	CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	(129,169.25)	(129,169.25)	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	(129,169.25)	(129,169.25)	0.00	0.00
	SUMMARY OF OTHER BA	LANCES			
	AVG CLOSING AVL BAL	_ PREV MNTH		(98,394.35)	
	AVG CLOSING AVAILA	BLE BAL MTD		(129,169.25)	
	AVG CLOSING AVAILA	BLE BAL YTD		(147,893.33)	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT A	DJUSTMENT		0.00	
	CLOSING BALANCE - 3	+ DAYS FLT		0.00	
	OPENING ON 08/12/201	19		(129,169.25)	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group:	CHILE	DIZON CHIRDING			Last Updated: 08/10/2019
Account Name: Account Number:	ULTRANAV INTL REF HO 496562161	RIZON SHIPPING			08/10/2019 04:27 AM GMT -03:00
	USD - US DOLLAR				04.27 ANI GIVIT -03.00
Currency: Bank:	02100002 - JPMORGAN C	HASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	4,702,089.29	4,702,089.29	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (1)	318,108.07	318,108.07	0.00	0.00
	Closing	4,383,981.22	4,383,981.22	0.00	0.00
	SUMMARY OF OTHER BALA	NCES			
	AVG CLOSING AVL BAL F	PREV MNTH		792,673.70	
	AVG CLOSING AVAILABL	E BAL MTD		3,777,858.78	
	AVG CLOSING AVAILABL	E BAL YTD		557,547.29	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJ	USTMENT		0.00	
	CLOSING BALANCE - 3+ I	DAYS FLT		0.00	
	OPENING ON 08/12/2019			4,383,981.22	
	TOTAL ZERO BAL ACCOU	JNT DEBITS		318,108.07	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRI	N DB	000000790238737	0062050780XF	318,108.07	03:27 AM
	REMARK : Debit Totals:	CASH CO	ONCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	0000790238737 TRN: 006 	

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name:	CHILE ULTRANAV INTL REF LAUD	SEDDALE TANKED			Last Updated: 08/10/2019
Account Number: Currency: Bank:	496562179 USD - US DOLLAR 02100002 - JPMORGAN CHA				04:27 AM GMT -03:00
Bank.	SUMMARY		Come Day	New Per	2 On Mana Davis
	Opening	Ledger 672,215.95	Same Day 672,215.95	Next Day 0.00	2 Or More Days 0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (1)	8,470.50	8,470.50	0.00	0.00
	Closing	663,745.45	663,745.45	0.00	0.00
	SUMMARY OF OTHER BALANC	ES			
	AVG CLOSING AVL BAL PRE	EV MNTH		390,750.02	
	AVG CLOSING AVAILABLE E	BAL MTD		676,242.55	
	AVG CLOSING AVAILABLE E	BAL YTD		473,894.10	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUS	STMENT		0.00	
	CLOSING BALANCE - 3+ DA	YS FLT		0.00	
	OPENING ON 08/12/2019			663,745.45	
	TOTAL ZERO BAL ACCOUN	T DEBITS		8,470.50	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TR	N DB	000000464638720	0057750780XF	8,470.50	03:27 AM
	REMARK :	CASH C	ONCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	00000464638720 TRN: 00!	57750780XF
	Debit Totals:	1 item			8.470.50)

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group:	CHILE				Last Updated:
Account Name:	ULTRANAV INTL REF U	LTRABULK SA			08/10/2019
Account Number:	496562195				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN	CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	28,551,102.17	28,551,102.17	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (1)	1,417,742.06	1,417,742.06	0.00	0.00
	Closing	27,133,360.11	27,133,360.11	0.00	0.00
	SUMMARY OF OTHER BAL	ANCES			
	AVG CLOSING AVL BAL	PREV MNTH		26,455,765.66	
	AVG CLOSING AVAILAB	LE BAL MTD		26,841,017.19	
	AVG CLOSING AVAILAB	LE BAL YTD		26,009,925.95	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT AD	JUSTMENT		0.00	
	CLOSING BALANCE - 3+	- DAYS FLT		0.00	
	OPENING ON 08/12/201	9		27,133,360.11	
	TOTAL ZERO BAL ACCO	DUNT DEBITS		1,417,742.06	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TR	N DB	000000790416283	0139030780XF	1,417,742.06	03:27 AM
	REMARK :	CASH CO	NCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	00000790416283 TRN: 013	39030780XF
	Debit Totals:	1 item			1,417,742.06	

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

Cartola diaria

Account Group:	CHILE				Last Updated
Account Name:	ULTRANAV INTL REF U	JLTRABULK SHIPPIN			08/09/2019
Account Number:	496562211				11:49 PM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN	CHASE NEW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	32,633,672.25	32,633,672.25	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (1)	3,710,900.41	3,710,900.41	0.00	0.00
	Closing	28,922,771.84	28,922,771.84	0.00	0.00
	SUMMARY OF OTHER BA	LANCES			
	AVG CLOSING AVL BAL	PREV MNTH		34,268,777.08	
	AVG CLOSING AVAILA	BLE BAL MTD		27,506,277.92	
	AVG CLOSING AVAILA	BLE BAL YTD		46,590,683.04	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT A	DJUSTMENT		0.00	
	CLOSING BALANCE - 3	+ DAYS FLT		0.00	
	OPENING ON 08/12/201	.9		28,922,771.84	
	TOTAL ZERO BAL ACC	OUNT DEBITS		3,710,900.41	

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TR	N DB	000000464643480	0001170760XF	3,710,900.41	10:49 PM
	REMARK :	CASH COI	NCENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	0000464643480 TRN: 000	01170760XF
	Debit Totals:	1 item			3,710,900.41	

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

Cartola diaria

Transaction Date:	08/09/2019	Prior Day
Account Group: Account Name:	CHILE ULTRANAV INTL REF ULTRAGAS APS	Last Updated: 08/09/2019
Account Number:	496562229	11:49 PM GMT -03:00
Account Number.	490302229	11.43 FW GWT -03.00

Currency: USD - US DOLLAR

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	(3,401,892.05)	(3,401,892.05)	0.00	0.00
Credits: (2)	1,049,990.39	1,049,990.39	0.00	0.00
Debits: (1)	83.05	83.05	0.00	0.00
Closing	(2,351,984.71)	(2,351,984.71)	0.00	0.00

SUMMARY OF BACK VALUES

Total Credits (1) 83.05

Total Debits (0)

Adjusted Opening Balance: (3,401,809.00) 08/09/2019

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH

AVG CLOSING AVAILABLE BAL MTD

AVG CLOSING AVAILABLE BAL MTD

AVG CLOSING AVAILABLE BAL YTD

TOTAL FLOAT

AGGREGATE FLOAT ADJUSTMENT

CLOSING BALANCE - 3+ DAYS FLT

OPENING ON 08/12/2019

(1,030,359.72)

931,517.28

0.00

0.00

(2,351,984.71)

 OPENING ON 08/12/2019
 (2,351,984.71)

 TOTAL ZERO BAL ACCNT CREDITS
 1,049,907.34

 TOTAL BACK VALUE CREDITS
 83.05

 TOTAL BACK VALUE DEBITS
 83.05

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN	CR	000000496564373	0001200760XF	1,049,907.34	10:49 PM
	REMARK :	CASH CONC 0001200760		CREDIT FROM ACCO	UNT 000000496564373 TRN	l:
08/09/2019 08/08/2019	CASH CNTRN BV A	DJ CR	000000496564373	0131400760MB	83.05	10:49 PM
	REMARK :	CASH CONC TRN: 013140		ADJUSTMENT CREE	DIT FROM ACCOUNT 00000	0496564373

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	CASH CNTRN BV ADJ DB	000000496564373	0131600760MB	83.05	10:49 PM

CASH CONCENTRATION BACKVALUE ADJUSTMENT DEBIT RETURN OF FUNDS TO ACCOUNT 000000496564373 TRN: 0131600760MB

Credit Totals:

2 items

1,049,990.39

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	REMARK :				

Debit Totals: 1 item 83.05

** All values are subject to verification and adjustments. ** $\mbox{\ensuremath{^{\star\star}}}$

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	CHILE ULTRANAV INTERNATIONAL S. 790238166 USD - US DOLLAR 02100002 - JPMORGAN CHASE				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (7)	4,512,707.53	4,512,707.53	0.00	0.00
	Debits: (52)	4,512,707.53	4,512,707.53	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES AVG CLOSING AVL BAL PREV M AVG CLOSING AVAILABLE BAL AVG CLOSING AVAILABLE BAL TOTAL FLOAT AGGREGATE FLOAT ADJUSTMI CLOSING BALANCE - 3+ DAYS F OPENING ON 08/12/2019 TOTAL INCOMING MONEY TRAI TOTAL OUTGOING MONEY TRAI TOTAL INTERNATIONAL DEBITS TOTAL ZERO BAL ACCOUNT DE	MTD YTD ENT FLT NSFRS NSFER		0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,512,707.53 1,438,365.89 266,685.03 2,807,656.61	

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	ATS OF 19/08/09	4717300221JO	1,732,900.00	05:13 PM
	S/R:	STRAIGH				
	YOUR REF :	ATS OF 1	L9/08/09			
	REC FROM :	00000000 SANTIAG		RS INC AV EL BOSQUE NO	RTE 500 19TH FLOOR LA	AS CONDES
	REMARK :	INV 0139	13TCOB INV 013914TCOB	INV 013915TCOB DEBIT R	REF NONREF	
	REC GFP :	08092111	l			
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	9386499221FS	907,653.74	06:38 AM
	S/R:	STRAIGH				
	YOUR REF :	SWF OF	19/08/09			
	REC FROM :		0011841392 CARGILL INTE EVA SWITZERLAND CH 12	RNATIONAL SA 14 CHEMI 211	N DE NORMANDIE CASE	POSTALE
	B/O CUSTOMER:	/0011841 SWITZEF		DNAL SA 14 CHEMIN DE-NO	ORMANDIE 1206 GENEV	4
	B/O BANK :		SUISSE (SCHWEIZ) AG (M SWITZERLAND	ULTIBANK ARS AND EFT S	SERVICE) UETLIBERGST	RASSE 231
	REMARK :	CARGILL	/IFI/CPDT 07/17/2019 /OCM	MT/USD907653,74/ DEBIT F	REF PRP376466G	
	REC GFP :	08091035	5			
08/09/2019 08/09/2019	BOOK TRANSFER	CREDIT	SWF OF 19/08/09	9825169221FS	662,536.10	02:23 PM
	S/R:	STRAIGH				

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

Cartola diaria

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET
	YOUR REF :	SWF OF 19/08/09			
	REC FROM :	00000000400937905 BANCO DE C ISIDRO LIMA PERU	REDITO DEL PERU - LIMA /	AV LAS CAMELIAS NUME	RO 750 SAN
	B/O CUSTOMER:	/192000810372185 QUIMPAC S A	AV NESTOR GAMBETTA 85	83 CALLAO 1 PERU	
	B/O BANK :	BANCO DE CREDITO DEL PERU S 499 LIMA 100 PERU	SVCR ON BEHALF OF THE	TRUST AND BANK OF NY	JR LAMPA
	REMARK :	INVOICE 014083FINV DEBIT REF	J056550001		
	REC GFP :	08091821			
08/09/2019	BOOK TRANSFER	CREDIT ATS OF 19/08/09	4717700221JO	451,534.37	05:13 PN
08/09/2019					
	0/0	OTD MOUT			
	S/R:	STRAIGHT			
	YOUR REF :	ATS OF 19/08/09			
	REC FROM :	0000000790238489 CAPE TANKE	RS INC AV EL BOSQUE NO	ORTE 500 19TH FLOOR LA	S CONDES
	REMARK :	SANTIAGO CHILE TCI PAYMENT FROW0 DEBIT REF	NONREE		
	REC GFP :	08092111	TOTAL C		
08/09/2019 08/09/2019	CHIPS CREDIT	120617940	7790700221FC	400,000.00	11:43 AN
	S/R:	STRAIGHT			
	YOUR REF :	120617940			
	REC FROM :	THE BANK OF NEW YORK MELLO	NI 225 I IREDTV STDEET NE	=\N/ VODK NIV 10005-2001	
	B/O CUSTOMER:	/CN01992353 MACQUARIE BANK			20
	B/O COSTOWER.	ROPEMAKER STREET LONDON E			20
	B/O BANK :	MACQUARIE BANK LIMITED, LON			LONDON
		UNITED KINGDOM EC2Y 9HD			
	REMARK :	/OCMT/USD400000,//EXCH/0,00/ D	EBIT REF F9S19080964013	800	
	REC GFP :	08091540			
	CHIP SEQ :	0035540			
	CHIP REF :	351320			
08/09/2019 08/09/2019	CHIPS CREDIT	O/B CITIBANK NYC	8284400221FC	229,573.00	12:44 PM
	S/R:	STRAIGHT			
	YOUR REF :	O/B CITIBANK NYC			
	REC FROM :	CITIBANK N.A. 399 PARK AVENUE	NEW YORK NY 10043-000	1	
	B/O CUSTOMER:	/36313535 ALICORP URUGUAY SE	RL AV. DR. LUIS ALBERTO I		VIDEO 11100
	D/O DANIK	URUGUAY MONTEVIDEO-URUGU		1	
	B/O BANK :	CITIBANK N.A. 399 PARK AVENUE		1	
	REMARK :	INVOICE 14386FINV DEBIT REF D	0492210404501		
	REC GFP :	08091641			
	CHIP SEQ :	0066761			
	CHIP REF :	371615			
08/09/2019 08/09/2019	CHIPS CREDIT	O/B CITIBANK NYC	1467000221FC	128,510.32	11:33 PM
	S/R:	STRAIGHT			
	YOUR REF :	O/B CITIBANK NYC			
	REC FROM :	CITIBANK N.A. 399 PARK AVENUE	NEW YORK NV 10043-000	1	
	B/O CUSTOMER:	/13021602 RAIZEN TRADING LLP			
					LIMITED
	B/O BANK :	CITIBANK N.A. CITIGROUP CENTI KINGDOM WC2R 1HB	RE 33 CANADA SQUARE, C	ANAKT WHARF LUNDUN	ONLIED
	REMARK :	INV 014232FINV RAIZEN TRADING	LLP /OCMT/USD128510.32	2/ DEBIT REF S06922103A	7001
			,		

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

Cartola diaria

Transaction Date: 08/09/2019 Prior Day

Tran. Date Report Time
Value Date Description Customer Ref. Bank Ref. Credit Amount (ET)

REC GFP : 08090332 CHIP SEQ : 0005317 CHIP REF : 073485

Credit Totals: 7 items **4,512,707.53**

Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN	I DB	000000496581492	0061970780XF	2,807,656.61	03:27 AM
	REMARK :	CASH CON	ICENTRATION TRANSFE	R DEBIT TO ACCOUNT 00	0000496581492 TRN: 006	1970780XF
08/09/2019 08/09/2019	FOREIGN EXCHAN	NGE DEB	H0302010	9961401221RE	219,082.50	03:29 PM
	Payment Amount:		195,000.00			
	Payment CCY:	EUR				
	Exchange Rate:	1.12350000	00 EUR-USD			
	S/R:	STRAIGHT	-			
	YOUR REF :	H0302010				
	PAID TO :	000000090	08106972 FOREIGN CUF	BUS ACCT BK 1 COLUMB	US 500 STANTON CHRIS	TIANA ROAD
	B/O CUSTOMER:			132107 TERNATIONAL S A AV EL E	SOSQUE NORTE 500 19TI	H FLOOR
	ACCT PARTY:			H BRANCH ALEKSANTERI	NKATU 36 B HELSINKI FI	NLAND
	ULTI BENE :	/FI7016603	001071318 WARTSILA W 9 REINO UNIDO GB	ATER SYSTEMS LTD FLEE	ETS CORNER POOLE BH:	17 0JT
	REMARK :			19602401 CREDIT REF 922	1CMZ008580000 /CNTR/8	0465352/
	REC GFP :	08091927				
	FXTRN :	9221CMZ0	08580000			
	FXCUR :	EUR				
	FXAMT :	195000,00				
	FXEXCH :	1.12350000	00 EUR-USD			
08/09/2019	CHIPS DEBIT		NONREF	4012700221JO	149,187.68	03:33 PM
08/09/2019						
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :		N A 399 PARK AVENUE	NEW YORK NY 10043-0001		
	ACCT PARTY:	AC3627085		RO S A PETROBRAS AV RE		.9 ANDAR
	REMARK :		32E19 CREDIT REF ATS	OF 19/08/09		
	REC GFP :	08091931				
	CHIP SEQ :	0069825				
	CHIP REF :	413018**4				
	CHIE ILLI .					
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	3977800221JO	144,002.61	03:28 PM

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

Cartola diaria

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET
	YOUR REF :	NONREF			,_,
	PAID TO :		MPANY AMERICAS 60 WALL ST	REET NEW YORK NY	
	ACCT PARTY:		HSPLATZ 7 HAMBURG GERMAN		
	ULTI BENE :		RNHARD SCHULTE SHIPMANA		RAOUZOU
	REMARK :		CE INV00103519 CREDIT REF A	TS OF 19/08/09	
	REC GFP :	08091926			
	CHIP SEQ :	0069713			
	CHIP REF :	411939**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3977900221JO	143,595.85	03:28 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :		MPANY AMERICAS 60 WALL ST	REET NEW YORK NY	
	ACCT PARTY:		HSPLATZ 7 HAMBURG GERMAN		
	ULTI BENE :		RNHARD SCHULTE SHIPMANA		RACHIZOLI
	OLITBLINE .	STR CY 3036 LIM0000028281 L		ACEMENT III SI TROOP	INACOZOO
	REMARK :	INVOICE DBN00150119 INVOIC CREDIT REF ATS OF 19/08/09	CE DBN00105019 INVOICE DBN	100146819 INVOICE INVO	103219
	REC GFP :	08091926			
	CHIP SEQ :	0069714			
	CHIP REF :	411941**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3978100221JO	136,314.54	03:28 PN
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :		MPANY AMERICAS 60 WALL ST	REET NEW YORK NY	
	ACCT PARTY:		HSPLATZ 7 HAMBURG GERMAN		
	ULTI BENE :		RNHARD SCHULTE SHIPMANA		RAOUZOU
	REMARK :	INVOICE DBN00118419 INVOICE	CE DBN00137219 INVOICE DBN CREDIT NOTE CRN00022319CF		
	REC GFP :	08091926			
	CHIP SEQ :	0069703			
	CHIP REF :	411926**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3976400221JO	135,620.06	03:28 PN
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :		MPANY AMERICAS 60 WALL ST	REET NEW YORK NY	
	ACCT PARTY:		HSPLATZ 7 HAMBURG GERMAN		
	ULTI BENE :		RNHARD SCHULTE SHIPMANA		RAOUZOU
	REMARK :	INVOICE DBN00151019 INVOICE	CE DBN00151119 INVOICE DBN CE INV00102919 CREDIT REF A		0129719
	REC GFP :	08091926	JE VOOTOZOTO CICEDIT INCL. F	11.5 31 13/00/03	
	CHIP SEQ :	0069707			
	CHIP REF :	411931**4			
	CHIPS DEBIT	NONREF	3976500221JO	135,186.96	03:28 PN

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

Cartola diaria

Tran. Date	Description	Customer Def	Dowle Dof	Dobit Amount	Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET
	S/R:	STRAIGHT			
	YOUR REF :	NONREF	ANY AMERICAN CONTAIN OFF	NEET NEW YORK NIV	
	PAID TO :	DEUTSCHE BANK TRUST COMPA			
	ACCT PARTY:	DEUTSCHE BANK AG ADOLPHSF			DAOUZOU
	ULTI BENE :	/DE43200700000139272900 BERN STR CY 3036 LIM0000028281 LIM		JEMENT III SPYROU P	RAUUZUU
	REMARK :	INVOICE DBN00145719 INVOICE		S OF 19/08/09	
	REC GFP :	08091926			
	CHIP SEQ :	0069709			
	CHIP REF :	411934**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3976200221JO	134,021.00	03:28 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	DEUTSCHE BANK TRUST COMPA	NY AMERICAS 60 WALL STR	REET NEW YORK NY	
	ACCT PARTY:	DEUTSCHE BANK AG ADOLPHSF	LATZ 7 HAMBURG GERMAN'	Y D 20457	
	ULTI BENE :	/DE43200700000139272900 BERN STR CY 3036 LIM0000028281 LIM		GEMENT 111 SPYROU A	RAOUZOU
	REMARK :	INVOICE DBN00150619 INVOICE CREDIT REF ATS OF 19/08/09	DBN00118319 INVOICE INVO	0103019 INVOICE DBN00	167919
	REC GFP :	08091926			
	CHIP SEQ :	0069708			
	CHIP REF :	411933**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3978000221JO	132,204.75	03:28 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	DEUTSCHE BANK TRUST COMPA	NY AMERICAS 60 WALL STR	REET NEW YORK NY	
	ACCT PARTY:	DEUTSCHE BANK AG ADOLPHSF			
	ULTI BENE :	/DE43200700000139272900 BERN		GEMENT 111 SPYROU A	RAOUZOU
	REMARK :	STR CY 3036 LIM0000028281 LIM/ CREDIT NOTE CRN00019619 INV		DBN00150819 INVOICE	
		DBN00139919 INVOICE INV00103			F 19/08/09
	REC GFP :	08091926			
	CHIP SEQ :	0069712			
	CHIP REF :	411938**4			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	4012500221JO	91,259.67	03:33 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	BK AMER NYC BANK OF AMERIC	A, N.A. NEW YORK NY		
	FED ID :	026009593			
	ACCT PARTY:	/5800678517 WORLD FUEL SERV	CES EUROPE LTD PORTLAN	ID HOUSE 0000030086 I	ONDON GB
	REMARK :	INV 10440932411 CREDIT REF AT	S OF 19/08/09		
	REC GFP :	08091931			
	MRN SEQ :	00221JO40125			
	FED REF :	0809 B1QGC07C 003966 **VIA FE	D**		
08/09/2019 08/09/2019	BOOK TRANSFER	R DEBIT NONREF	4021100221JO	38,063.00	03:33 PM

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

Cartola diaria

Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(E1
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :			IK PLC PO BOX 63 2 BRIND	LEYPLACE BIRMINGHAM	B1 2AB
	ACCT PARTY:	UNITED KIN LLOYDS BA KINGDOM		QUARE HOUSE 14 BERKEL	EY SQUARE LONDON UN	ITED
	ULTI BENE :		030913710420268 PET	ER STOKES 50 WILTON AV	ENUE 0000030169 LONDO	N GB
	REMARK :	PETER STO	OKES ADV SERV RELA	TION AGREEM DATED CRE	EDIT REF ATS OF 19/08/09	
	REC GFP :	08091931				
08/09/2019 08/09/2019	FOREIGN EXCHAN	NGE DEB	H0302010	9960701221RE	26,248.32	03:29 PN
	Payment Amount:		23,362.99			
	Payment CCY:	EUR				
	Exchange Rate:	1.12350000	00 EUR-USD			
	S/R:	STRAIGHT				
	YOUR REF :	H0302010				
	PAID TO :		08106972 FOREIGN CU	JR BUS ACCT BK 1 COLUM	BUS 500 STANTON CHRIS	TIANA ROAI
	D/O CLICTOMED.		OR 02 NEWARK DE 19		DOCOLIE NODIE FOO 10T	1.EL 00D
	B/O CUSTOMER:	LAS COND		NTERNATIONAL S A AV EL	BOSQUE NORTE 500 1911	H FLOOR
	ACCT PARTY:			. CROESELAAN 18, 3521 CE	UTRECHT NETHERLAND	S 00000-
	ULTI BENE :		00184355192 LAGERS	MIT NIEUWLAND PARC 306	2952 DD 0000190467 ALB	LASSERDAM
	REMARK :	NL ADVANCE I	DAVMENT ODDED 303	719613101 CREDIT REF 92	21CM7008570000 /CNTD/9	5512071/
	REC GFP :	08091927	FATWLINT ORDLIN 302	719013101 CKEDII KEI 92.	21CW20003700007CN117/C	33139717
	FXTRN :	9221CMZ00	08570000			
	FXCUR :	EUR	00370000			
	FXAMT :	23362,99				
	FXEXCH :		0 EUR-USD			
		1.12000000				
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	4013100221JO	23,069.41	03:33 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	REGIONS E	BK REGIONS BANK BIF	RMINGHAM AL 35202-		
	FED ID :	062005690				
	ACCT PARTY:	/011482062	5 MARTIN ENERGY SE	ERVICES LLC THREE RIVER	RWAY SUITE 400 00000328	314
	DEMARK	HOUSTON		DEE ATO OF 40/00/00		
	REMARK :		3 /TIME/15:32 CREDIT	REF ATS OF 19/08/09		
	REC GFP :	08091931	1.01			
	MRN SEQ : FED REF :	00221JO40	131 C03C 010035 **VIA FE	D**		
	FED KEF .	0009 PT/G	C03C 010035VIA FE			
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4021200221JO	21,000.00	03:33 PN
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
				IDMODCANI CHACE DANK	Ν Δ 125 Ι ΟΝΙΟΟΝ W/ΔΙ Ι Ε	C2V 54 1 GB
		0000000000	10962009 BCHASGR21	JPMORGAN CHASE BANK		
	PAID TO :		10962009 BCHASGB2L 560924241311212 INAT			021 3A3 0B
		/GB58CHAS		TECH EUROPE LIMITED 3 S		C21 3A3 GB
	PAID TO :	/GB58CHAS	560924241311212 INAT MITH W6 8DA GB		HORTLANDS 0000190588	CZT SAS OB

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

Transaction Date: (08/09/2019					Prior Day
Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	CHIPS DEBIT		NONREF	3980200221JO	17.089.00	03:29 PM
08/09/2019	CIIII 3 DEBIT			330020022130	17,505.00	03.231 10
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :			V YORK BRANCH 410 MADISO	N AVE NEW YORK NY 100	017-
	ACCT PARTY:		HINA 2 LIANGQING	ROAD WUXI CHINA ENVIRONMENTAL SERVI ROC	NA 12101211 CDEATIVE V	IODI D
	ULTI BENE :		JIANGYIN CN	ENVIRONMENTAL SERVI ROC	JW 13101311 CREATIVE V	VORLD
	REMARK :		LAS201906061 ORD	DER 302819613801 CREDIT RE	F ATS OF 19/08/09	
	REC GFP :	08091926				
	CHIP SEQ :	0069722				
	CHIP REF :	412108**4				
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	3977200221JO	15,975.00	03:28 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	PNC BANK.	OHIO PNC BANK. N	ATIONAL ASSOCIATION CLEV	ELAND OH	
	FED ID :	041000124	,			
	ACCT PARTY:		CHOICE BALLAST	SOLUTIONS PO BOX 627 1170	00 SATION ROAD 0000186	330
	REMARK :			9613901 CREDIT REF ATS OF	19/08/09	
	REC GFP :	08091926				
	MRN SEQ :	00221JO397	72			
	FED REF :	0809 B1QG0	C02C 008109 **VIA F	ED**		
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	3978600221JO	15,407.51	03:28 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	000000001	1336427 HAMBURG MBURG GERMANY	ER SPARKASSE AG ECKE AD	OLFSPLATZ GROSSER B	URSTAH
	ACCT PARTY:	/DE4220050		CO LOGISTIC CYPRUS LTD 2 N	METOCHIOU STREET 000	0029057
	REMARK :	ORDER 302		014201 INVOICE 28436 ORDEF : 28593 ORDER 302819007601		
	REC GFP :	08091926				
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	3977000221JO	12,605.00	03:28 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :		OHIO PNC BANK. N	ATIONAL ASSOCIATION CLEV	/FI AND OH	
	FED ID :	041000124	oo o 2, ,	, , , , , , , , , , , , , , , , , , , ,		
	ACCT PARTY:		CHOICE BALLAST	SOLUTIONS PO BOX 627 1170	00 SATION ROAD 0000186	330
		COLUMBIA	STATION US			
	REMARK :		8183 ORDER 30281	9610701 CREDIT REF ATS OF	19/08/09	
	REC GFP :	08091926	770			
	MRN SEQ : FED REF :	00221JO397 0809 B1QG0	70 C02C 008108 **VIA F	ED**		
00/00/0040					40.500.04	00:00 51:
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	3977300221JO	12,560.64	03:28 PM

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

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Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET
ande Bute	•		Oustomer Ren	Dunk Nen	Debit Amount	(=
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :			UE NEW YORK NY 10043-0001		
	ACCT PARTY:			S A APARTADO 364 PANAMA, I		
	ULTI BENE :			IPPLIER LOCAL DEPOSITOS AN		IAMA PA
	REMARK :		4 ORDER 30271961	4101 CREDIT REF ATS OF 19/0	3/09	
	REC GFP :	08091926				
	CHIP SEQ :	0069711				
	CHIP REF :	411937**4				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4012900221JO	10,801.04	03:32 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	0000000079	0238257 PANAMAX	INTERNATIONAL SHIPPING AV	'EL BOSQUE NORTE 50	0 19TH
			CONDES SANTIAG		•	
	REMARK :		B OW EXP 003472C	REB OW EXP003471OREB OW	EXP CREDIT REF ATS C	OF 19/08/09
	REC GFP :	08091931				
08/09/2019 08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4012800221JO	8,975.00	03:32 PN
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :		Π238257 ΡΔΝΔΜΔ Υ	INTERNATIONAL SHIPPING AV	' EL BOSOLIE NORTE 50	n 10TH
	17110 10 .		CONDES SANTIAG		EL BOOQUE NONTE 30	0 13111
	REMARK :	003586ORE	B CREDIT REF ATS	OF 19/08/09		
	REC GFP :	08091931				
08/09/2019	BOOK TRANSFER	DEBIT	NONREF	4012600221JO	7,740.00	03:32 PM
08/09/2019						
08/09/2019	S/R·	STRAIGHT				
08/09/2019	S/R:	STRAIGHT NONREE				
08/09/2019	S/R: YOUR REF : PAID TO :	NONREF 0000000040		ANK PLC PO BOX 63 2 BRINDLE	EYPLACE BIRMINGHAM	B1 2AB
08/09/2019	YOUR REF : PAID TO :	NONREF 0000000040 UNITED KIN	GDOM			B1 2AB
08/09/2019	YOUR REF : PAID TO : ACCT PARTY :	NONREF 0000000040 UNITED KIN BANK OF SO	GDOM COTLAND PLC 33 O	LD BROAD STREET LONDON U	INITED KINGDOM	
08/09/2019	YOUR REF : PAID TO :	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE	GDOM COTLAND PLC 33 O 12010312268396 CL EDOCKS 000002971	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB	INITED KINGDOM LIMITED COMMODITY Q	
08/09/2019	YOUR REF : PAID TO : ACCT PARTY :	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE	GDOM COTLAND PLC 33 O 12010312268396 CL EDOCKS 000002971	LD BROAD STREET LONDON U ARKSONS PLATOU FUTURES	INITED KINGDOM LIMITED COMMODITY Q	
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE :	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE	GDOM COTLAND PLC 33 O 12010312268396 CL EDOCKS 000002971	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB	INITED KINGDOM LIMITED COMMODITY Q	
08/09/2019 08/09/2019 08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK :	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931	GDOM COTLAND PLC 33 O 12010312268396 CL EDOCKS 000002971	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB	INITED KINGDOM LIMITED COMMODITY Q	
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP :	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931	IGDOM COTLAND PLC 33 O 12010312268396 CL EDOCKS 000002971 FFA HEDGE HORIZ	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09	UAY ST
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931	IGDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09	UAY ST
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN	NONREF 0000000040 UNITED KIN BANK OF SI /GB52BOFS KATHARINE INV 326059 08091931	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09	UAY ST
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY:	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09	UAY ST
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate:	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR 1.123500000	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09	UAY ST
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R:	NONREF 0000000040 UNITED KIN BANK OF SO /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR 1.123500000 STRAIGHT H0302010	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010 6,688.77	LD BROAD STREET LONDON L ARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09 7,514.83	03:29 PN
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF :	NONREF 000000040 UNITED KIN BANK OF SC /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR 1.123500000 STRAIGHT H0302010 00000009000 OPS 2 FLOO	IGDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010 6,688.77 D EUR-USD 8106972 FOREIGN OR 02 NEWARK DE	LD BROAD STREET LONDON LARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A 9774901221RE CUR BUS ACCT BK 1 COLUMBU	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09 7,514.83 US 500 STANTON CHRIS	UAY ST 03:29 PN
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF :	NONREF 000000040 UNITED KIN BANK OF SI /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR 1.123500000 STRAIGHT H0302010 00000000900 OPS 2 FLOC	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010 6,688.77 D EUR-USD 8106972 FOREIGN O DR 02 NEWARK DE 0238166 ULTRANAN	LD BROAD STREET LONDON LARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A 9774901221RE	INITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09 7,514.83 US 500 STANTON CHRIS	UAY ST 03:29 PN
08/09/2019	YOUR REF : PAID TO : ACCT PARTY : ULTI BENE : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO :	NONREF 0000000040 UNITED KIN BANK OF SI /GB52BOFS KATHARINE INV 326059 08091931 IGE DEB EUR 1.123500000 STRAIGHT H0302010 0000000900 OPS 2 FLOG 0000000079 LAS CONDE	GDOM COTLAND PLC 33 O 12010312268396 CL E DOCKS 000002971 FFA HEDGE HORIZ H0302010 6,688.77 D EUR-USD 8106972 FOREIGN O DR 02 NEWARK DE 0238166 ULTRANAN ES CL	LD BROAD STREET LONDON LARKSONS PLATOU FUTURES 4 LONDON GB ON MACQUARIE CREDIT REF A 9774901221RE CUR BUS ACCT BK 1 COLUMBU	UNITED KINGDOM LIMITED COMMODITY Q ATS OF 19/08/09 7,514.83 US 500 STANTON CHRIS	UAY ST 03:29 PN TIANA ROAE

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

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Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET
	ULTI BENE :		ACO LOGISTIK CYPRUS LTD 2 M	ETOCHIOU STREET 000	0029057
	REMARK :	ORDER 300319012401 INVOIC CNTR/82501127/	8022501 INVOICE 28398 ORDER E 28418 ORDER 300319008601 (
	REC GFP :	08091927			
	FXTRN :	9221CMZ008650000			
	FXCUR :	EUR			
	FXAMT : FXEXCH :	6688,77 1.123500000 EUR-USD			
08/09/2019	FEDWIRE DEBIT	NONREF	3976300221JO	5,135.70	03:28 PM
08/09/2019	T LOWING DEBIT	NONNE	337030022130	3,103.70	03.201 W
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	SUNTRUST ATL SUNTRUST B	ANK ATLANTA GA 33172		
	FED ID :	061000104			
	ACCT PARTY:	/1000022696792 DREW MARIN US	IE ONE DREW PLAZA BOONTON	I NJ 07005 0000028488 N	IEW JERSEY
	REMARK :		1319014401CREDIT REF ATS OF	19/08/09	
	REC GFP :	08091926			
	MRN SEQ :	00221JO39763			
	FED REF :	0809 B1QGC02C 008106 **VIA	FED**		
08/09/2019	BOOK TRANSFER	DEBIT NONREF	207020022110	5,000.00	03:28 PM
08/09/2019	BOOK TRANSFER	DEBIT NONKER	3978200221JO	3,000.00	00.201 W
	S/R:	STRAIGHT	3978200221JO		
			397820022130	3,000.00	
	S/R:	STRAIGHT NONREF	397820022130	, 	
	S/R: YOUR REF :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTEF		0 SANTIAGO CHILE	
	S/R: YOUR REF : PAID TO :	STRAIGHT NONREF 000000000011163029 BANCO S	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC	0 SANTIAGO CHILE	
	S/R: YOUR REF : PAID TO : ACCT PARTY :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC	0 SANTIAGO CHILE	
	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC	0 SANTIAGO CHILE	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 NGE DEB H0302010	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate:	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0	000025570
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R:	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 NGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC I'S OF 19/08/09	0 SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09	000025570 03:29 PM
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 00000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 00000000790238166 ULTRANA	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC TS OF 19/08/09 9774701221RE	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 JS 500 STANTON CHRIS	000025570 03:29 PM TIANA ROAD
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 00000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 0000000790238166 ULTRANA LAS CONDES CL HAMBURGER SPARKASSE AC	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC FS OF 19/08/09 9774701221RE I CUR BUS ACCT BK 1 COLUMBIT E 197132107	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 US 500 STANTON CHRIS	000025570 03:29 PM TIANA ROAD H FLOOR
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO : B/O CUSTOMER:	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 MGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 00000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 0000000790238166 ULTRANA LAS CONDES CL HAMBURGER SPARKASSE AC GERMANY /DE95200505501481131868 PA	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC TS OF 19/08/09 9774701221RE I CUR BUS ACCT BK 1 COLUMBUS 197132107 AV INTERNATIONAL S A AV EL B	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 US 500 STANTON CHRIS OSQUE NORTE 500 19TH	0000025570 03:29 PM TIANA ROAD H FLOOR
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO : B/O CUSTOMER: ACCT PARTY :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 0000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 0000000790238166 ULTRANA LAS CONDES CL HAMBURGER SPARKASSE AC GERMANY /DE952005055501481131868 PA LIMASSOL CY INVOICE 28426 ORDER 30041	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC TS OF 19/08/09 9774701221RE I CUR BUS ACCT BK 1 COLUMBUS 197132107 AV INTERNATIONAL S A AV EL B G ECKE ADOLFSPLATZ GROSSE	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 JS 500 STANTON CHRIS OSQUE NORTE 500 19TI R BURSTAH D-20475 HA ETOCHIOU STREET 000	000025570 03:29 PM TIANA ROAD H FLOOR MBURG 0029057 28563
08/09/2019	S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP: FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE:	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 0000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 0000000790238166 ULTRANA LAS CONDES CL HAMBURGER SPARKASSE AC GERMANY /DE95200505501481131868 PA LIMASSOL CY INVOICE 28426 ORDER 30041 ORDER 300419009201 INVOICE	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC IS OF 19/08/09 9774701221RE I CUR BUS ACCT BK 1 COLUMBLE 197132107 AV INTERNATIONAL S A AV EL B G ECKE ADOLFSPLATZ GROSSE ACO LOGISTIK CYPRUS LTD 2 M 9009201 INVOICE 28432 ORDER	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 JS 500 STANTON CHRIS OSQUE NORTE 500 19TI R BURSTAH D-20475 HA ETOCHIOU STREET 000	000025570 03:29 PM TIANA ROAD H FLOOR MBURG 0029057 28563
08/09/2019	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP : FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO : B/O CUSTOMER: ACCT PARTY : ULTI BENE : REMARK :	STRAIGHT NONREF 00000000011163029 BANCO S /03175456 LLOYD S REGISTER VALPARAISO CL INVOICE 6750 CREDIT REF AT 08091926 IGE DEB H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 0000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE 0000000790238166 ULTRANA LAS CONDES CL HAMBURGER SPARKASSE AC GERMANY /DE95200505501481131868 PA LIMASSOL CY INVOICE 28426 ORDER 30041 ORDER 300419009201 INVOICE CNTR/82080513/	ANTANDER CHILE BANDERA 14 R C AND SOUTHAMERICABLANC IS OF 19/08/09 9774701221RE I CUR BUS ACCT BK 1 COLUMBLE 197132107 AV INTERNATIONAL S A AV EL B G ECKE ADOLFSPLATZ GROSSE ACO LOGISTIK CYPRUS LTD 2 M 9009201 INVOICE 28432 ORDER	US SANTIAGO CHILE CO 625 PISO 11 OF 112 0 4,706.09 JS 500 STANTON CHRIS OSQUE NORTE 500 19TI R BURSTAH D-20475 HA ETOCHIOU STREET 000	0000025570 03:29 PM TIANA ROAD H FLOOR MBURG 0029057 28563

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

Transaction Date: 08	3/09/2019					Prior Day
Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)
	FXAMT :	4188,78				
	FXEXCH :	1.123500000	EUR-USD			
08/09/2019 08/09/2019	BOOK TRANSFER [DEBIT	NONREF	3978800221JO	4,679.14	03:28 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :			SPARKASSE AG ECKE ADO	OLFSPLATZ GROSSER E	BURSTAH
	ACCT PARTY:			OGISTIC CYPRUS LTD 2 M	IETOCHIOU STREET 000	00029057
	REMARK :	INVOICE 284	106 ORDER 3004190100	001 INVOICE 28419 ORDER 613 ORDER 300419006001 (
	REC GFP :	08091926				
08/09/2019 08/09/2019	CHIPS DEBIT		NONREF	3979000221JO	4,431.27	03:33 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	CITIBANK N.	A. 399 PARK AVENUE	NEW YORK NY 10043-0001		
	ACCT PARTY:	CHP/029715	CITIBANK, N.A. P.O. BO	OX 78. 336 STRAND LONDO	ON WC2R 1HB, ENGLAN	D
	ULTI BENE :		500818378541 SURVIT BARCELONA ES	EC SAFETY SOLUTIONS N	ORWAY ASPTP DELTA 1	. 08039
	REMARK :	INVOICE 170		00419001101 INVOICE 17C 00419002301 CREDIT REF		0419001301
	REC GFP :	08091926				
	CHIP SEQ :	0069834				
	CHIP REF :	413064**4				
08/09/2019 08/09/2019	BOOK TRANSFER [DEBIT	NONREF	3978300221JO	4,355.54	03:28 PM
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :	000000001	L163029 BANCO SANTA	ANDER CHILE BANDERA 14	10 SANTIAGO CHILE	
	ACCT PARTY:			ND SOUTHAMERICABLANG	CO 625 PISO 11 OF 112 (0000025570
	REMARK :	VALPARAISO INVOICE 702		01 INVOICE 7026 ORDER 30	02719613701 CREDIT RE	F ATS OF
	REC GFP :	19/08/09 08091926				
08/09/2019	BOOK TRANSFER I		NONREF	3976700221JO	4,172.21	03:28 PM
08/09/2019						
	S/R:	STRAIGHT				
	YOUR REF :	NONREF				
	PAID TO :		L336427 HAMBURGER MBURG GERMANY	SPARKASSE AG ECKE ADO	OLFSPLATZ GROSSER E	BURSTAH
	ACCT PARTY:		5501610133413 PACO L	OGISTIC CYPRUS LTD 2 M	IETOCHIOU STREET 000	00029057
	REMARK :	INVOICE 283	399 ORDER 3011190064	402 INVOICE 28415 ORDER 541 ORDER 301119012601 (
	REC GFP :	08091926	119003001 INVOICE 20.	041 ONDEN 301119012001	CKEDITKEI ATS OF 19/	00/03
08/09/2019 08/09/2019	FOREIGN EXCHAN	GE DEB	H0302010	9892501221RE	3,972.56	03:29 PM
	Payment Amount:		3,535.88			

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

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Payment CCY: EUR	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479
Exchange Rate: 1.123500000 EUR-USD S/R: STRAIGHT YOUR REF: H0302010 PAID TO: 0000009908106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 3 OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 0000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE LAS CONDES CL ACCT PARTY: HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURS GERMANY ULTI BENE: //DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCH LIMASSOL CY REMARK: INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP: 08091927 FXTRN: 9221CMZ008660000 FXCUR: EUR FXAMT: 3535,88 FXEXCH: 1.123500000 EUR-USD 08/09/2019 FEDWIRE DEBIT NONREF 3977100221JO 08/09/2019 S/R: STRAIGHT YOUR REF: NONREF PAID TO: WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-FED ID: 121000248 ACCT PARTY: /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000012 REMARK: INVOICE 65268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP: 08091926 MRN SEQ: 00221JO39771 FED REF: 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479 08660000 /
S/R: STRAIGHT YOUR REF : H0302010 PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 : 0PS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 000000009038166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE LAS CONDES CL LAS CL LAS CONDES CL LAS CONDES CL LAS CONDES CL LAS CONDES CL LAS CL LAS CONDES CL LAS CLUMBUS CONDES CL LAS CONDES CL	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479 08660000 /
YOUR REF : H0302010 PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 30 OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 0000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE LAS CONDES CL ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURS GERMANY ULTI BENE : //DE952005055501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCH LIMASSOL CY REMARK : INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP : 08091927 FXTRN : 9221CMZ008660000 FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD D8/09/2019 S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-FED ID : 121000248 ACCT PARTY : //4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 00001/REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED*** D8/09/2019 D8/09/2019 D8/09/2019 S/R: STRAIGHT	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479 08660000 /
PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 CPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 0000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE LAS CONDES CL ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURS GERMANY ULTI BENE : //DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCH LIMASSOL CY REMARK : INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP : 08091927 FXTRN : 9221CMZ008660000 FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD 08/09/2019 FEDWIRE DEBIT NONREF 3977100221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000011 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 S/R: STRAIGHT NONREF 3976900221JO	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479 08660000 /
OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER:	E NORTE 500 19T STAH D-20475 H/ HIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	TH FLOOR AMBURG 00029057 E 28479 08660000 /
LAS CONDES CL ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURS GERMANY ULTI BENE : /DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCH LIMASSOL CY REMARK : INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP : 08091927 FXTRN : 9221CMZ008660000 FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD O8/09/2019 S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 00001: REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** O8/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	STAH D-20475 H/ IIOU STREET 000 9604501 INVOICE REF 9221CMZ00 3,594.96	AMBURG 00029057 E 28479 08660000 /
ULTI BENE :	3,594.96	00029057 E 28479 08660000 /
LIMASSOL CY INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119 ORDER 301119002901 INVOICE 28433 ORDER 3011190 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP : 08091927	9604501 INVOICE REF 9221CMZ00	E 28479 08660000 /
ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT CNTR/85501806/ REC GFP : 08091927 FXTRN : 9221CMZ008660000 FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD 08/09/2019 S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000018 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221J0039771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 S/R: STRAIGHT NONREF 3976900221JO	3,594.96	08660000 /
FXTRN : 9221CMZ008660000 FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD 08/09/2019 FEDWIRE DEBIT NONREF 3977100221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000018 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	· 	03:28 PN
FXCUR : EUR FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD 08/09/2019 FEDWIRE DEBIT NONREF 3977100221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	· 	03:28 PN
FXAMT : 3535,88 FXEXCH : 1.123500000 EUR-USD 08/09/2019 FEDWIRE DEBIT NONREF 3977100221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000018 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 08/09/2019 S/R: STRAIGHT	· 	03:28 PN
FXEXCH : 1.123500000 EUR-USD	· 	03:28 PN
08/09/2019 S/R: STRAIGHT YOUR REF: NONREF PAID TO: WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID: 121000248 ACCT PARTY: /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 00001! REMARK: INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP: 08091926 MRN SEQ: 00221JO39771 FED REF: 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	· 	03:28 PN
08/09/2019 S/R: STRAIGHT YOUR REF: NONREF PAID TO: WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID: 121000248 ACCT PARTY: /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK: INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP: 08091926 MRN SEQ: 00221JO39771 FED REF: 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 08/09/2019 S/R: STRAIGHT	· 	03:28 PN
YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	-1298	
YOUR REF : NONREF PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221J039771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	-1298	
PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104- FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221J039771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	-1298	
FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	-1230	
ACCT PARTY: /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 000019 REMARK: INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP: 08091926 MRN SEQ: 00221JO39771 FED REF: 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT		
REMARK : INVOICE 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	E2021 MIAMILIC	
REC GFP : 08091926 MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO 08/09/2019 S/R: STRAIGHT		
MRN SEQ : 00221JO39771 FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO S/R: STRAIGHT	OF 19/00/09	
FED REF : 0809 B1QGC05C 005674 **VIA FED** 08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO 08/09/2019 S/R: STRAIGHT		
08/09/2019 BOOK TRANSFER DEBIT NONREF 3976900221JO 08/09/2019 S/R: STRAIGHT		
08/09/2019 S/R: STRAIGHT		
	2,822.90	03:28 PN
TOUR REF. NONREF		
PAID TO : 0000000011197340 DANSKE BANK A/S 2 12 HOLMENS KANAL COPE DK-10-92	NHAGEN K DEN	MARK
ACCT PARTY: DANSKE BANK A/S SONDREGT. 15 TRONDHEIM NORWAY N-7003		
ULTI BENE : /NO4497600510340 WILHELMSEN SHIPS SERVICE AS P O BOX 1043 N PORSGRUNN NO	NO 3905 0000029	9506
REMARK : INVOICE 01CD1620206 ORDER 301119014201 INVOICE 01CD1620207 CREDIT REF ATS OF 19/08/09	ORDER 3011190	009701
REC GFP : 08091926		
08/09/2019 BOOK TRANSFER DEBIT NONREF 3978900221JO 08/09/2019	2,746.04	03:28 PN
S/R: STRAIGHT		
YOUR REF : NONREF		
PAID TO : 0000000825158111 INMARSAT SOLUTIONS \AS BORGUNDFJORDVE	GEN 116 6017 A	LESLIND
ALESUND NORWAY 1504 - REMARK : INVOICE 1843281 CREDIT REF ATS OF 19/08/09	.SEN TIO OUT! A	LLOUND
REC GFP : 08091926		
NEC GIF . 00091920		

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

Cartola diaria

Transaction Date: 08/09/2019 **Prior Day** Tran. Date Report Time Customer Ref. Bank Ref. **Debit Amount** Value Date Description (ET) 08/09/2019 **BOOK TRANSFER DEBIT NONREF** 3978700221JO 2,516.92 03:28 PM 08/09/2019 S/R: **STRAIGHT** YOUR REF : **NONREF** PAID TO 0000000011694155 BBVA BANCO CONTINENTAL-COLLECTION ACCOUNT ON BEHALF OF CONTINENTAL SAN ISIDRO LIMA 27 PERU ACCT PARTY: /0011362010000964012 ZEUS MARITIME SRL AV MANCO CAPAC 126 2DO PISO 0000029533 CALLAO PE INVOICE 17589 ORDER 302719016501 INVOICE 1483 ORDER 302719610501 INVOICE 1482 ORDER REMARK 302719613201 INVOICE 1490 ORDER 302719610501 CREDIT REF ATS OF 19/08/09 REC GFP 08091926 08/09/2019 **BOOK TRANSFER DEBIT** NONREF 3978400221JO 2,437.17 03:28 PM 08/09/2019 S/R: **STRAIGHT** YOUR REF : NONREF 0000000825158111 INMARSAT SOLUTIONS \AS BORGUNDFJORDVEGEN 116 6017 ALESUND PAID TO ALESUND NORWAY 1504 -INVOICE 1843279 CREDIT REF ATS OF 19/08/09 REMARK **REC GFP** 08091926 08/09/2019 FOREIGN EXCHANGE DEB H0302010 9774201221RE 2,010.67 03:29 PM 08/09/2019 Payment Amount: 1,789.65 Payment CCY: **EUR** 1.123500000 EUR-USD Exchange Rate: **STRAIGHT** S/R: YOUR REF : H0302010 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD PAID TO OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL ACCT PARTY: NORDEA BANK AB (PUBL) - FINNISH BRANCH ALEKSANTERINKATU 36 B HELSINKI FINLAND 00100-ULTI BENE : /FI0416603000075831 WARTSILA SERVICES SWITZERLAND LTD POBOX 414 0000095102 WINTERTHUR CH INVOICE 140503511 ORDER 302719613301 CREDIT REF 9221CMZ008560000 /CNTR/75420563/ REMARK 08091927 RFC GFP 9221CMZ008560000 FXTRN **FXCUR EUR FXAMT** 1789,65 1.123500000 EUR-USD **FXEXCH** 08/09/2019 **BOOK TRANSFER DEBIT** NONREF 3979400221JO 1.998.44 03:28 PM 08/09/2019 S/R: **STRAIGHT** YOUR REF : NONREF PAID TO : 0000000544734934 DNB DNB NOR BANK ASA N-0021 OSLO NORWAY NORWAY ACCT PARTY: /NO7112500561228 STORMGEO AS 1ST FLOOR UNIT 6 KINGSHILL PARK 0000186530 LONDON GB REMARK INVOICE 260318 INVOICE 260319 INVOICE 260320 CREDIT REF ATS OF 19/08/09 **REC GFP** 08091926

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

Transaction Date: 08	8/09/2019					Prior Day
Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	BOOK TRANSFER I	DEBIT	NONREF	3977700221JO	1,884.33	03:28 PM
	S/R: YOUR REF : PAID TO : REMARK : REC GFP :	16TH FLOOF		TANKERS MANAGEMENT CO ELVIRA MENDEZ PANAMA C EF ATS OF 19/08/09		. CENTER,
08/09/2019 08/09/2019	FOREIGN EXCHANG	GE DEB	H0302010	9774601221RE	1,755.39	03:29 PM
	Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH:	OPS 2 FLOC 0000000079 LAS CONDE THE SENSH /0113430 DA INVOICE L36	8106972 FOREIGN CI DR 02 NEWARK DE 19 0238166 ULTRANAV IS CL U IKEDA BANK LTD 1 NI ICHI KOEKI CO LTD 63757B ORDER 3011: 8500000 /CNTR/85530	NTERNATIONAL S A AV EL E 1-11, JORNAN 2-CHOME IKEC 1 SHINANOBASHI MITSUI BLC 19010502INVOICE L363757A	OSQUE NORTE 500 19TH DA OSAKA 5630025 JAPAN DG 1 11 7 UY 0000028460	H FLOOR N OSAKA JP
08/09/2019 08/09/2019	BOOK TRANSFER E S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	STRAIGHT NONREF 00000000000 PACIFICA TO /850067829	ORRE A, PISO 5 PAN CENTRALAM PANAM	3976800221JO OF NOVA SCOTIA PANAMA TO AMA CITY PANAMA A SA PO BOX 0843 03116 BA L5501 INVOICE 10051 ORDEF	LBOA RE 0000077783 BA	LBOA PA
08/09/2019 08/09/2019	BOOK TRANSFER D	DEBIT	NONREF	4012400221JO	1,564.83	03:32 PM
08/09/2019	S/R: YOUR REF : PAID TO : REMARK : REC GFP : FEDWIRE DEBIT	FLOOR LAS	CONDES SANTIAGO	NTERNATIONAL SHIPPING A' CHILE EB CREDIT REF ATS OF 19/08 3979100221JO	·	0 19TH 03:29 PM
08/09/2019	S/R:	STRAIGHT				

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

Cartola diaria

Description		Customer Ref.	Bank Ref.		
VOLID DEE :	NONDEE		2	Debit Amount	(E
		OCO NA WELLS EAE	BCO BANK SAN EBANCISCO	CA 04104 1200	
		IGO NA WELLS FAR	GO BAIN SAN FRANCISCO	CA 94104-1296	
		S CHID CLIDDI V OE	EL ODIDA 10900 NW 102DD S	T 1 0000152021 MIAMILIS	
		19193 OKDEK 20131	9014001 / HME/15.26 CREDIT	REF A13 OF 19/00/09	
		701			
FED REF :			FED**		
BOOK TRANSFER	DEBIT	NONREF	3979300221JO	1,214.24	03:28 Pi
S/D·	STDAIGHT				
		14724024 DNID DNID	NOD BANK ASA N 0021 OSI (
					LONDON GE
	08091926	10333 INVOICE 2003	30 INVOICE 200334 CREDIT	REF A13 OF 19/00/09	
	GE DEB	H0302010	9678901221RE	1,009.76	03:29 PI
Payment Amount:		898 76			
•	FLID	030.70			
•		V ELIDTISU			
ŭ		0 LON-03D			
		19106072 EODEIGN	CLID BLIS ACCT BK 1 COLLIN	IRLIS 500 STANTON CHDIS	TIANA DOAI
B/O CUSTOMER:	OPS 2 FLOO	OR 02 NEWARK DE 00238166 ULTRANA	197132107		
ACCT PARTY:	HAMBURGE		ECKE ADOLFSPLATZ GROS	SER BURSTAH D-20475 HA	AMBURG
ULTI BENE :	/DE9520050		CO LOGISTIK CYPRUS LTD 2	METOCHIOU STREET 000	0029057
REMARK :	9221CMZ00			ER 302819004001 CREDIT I	REF
		055000			
		8550000			
	,	N FUR-USD			
FEDWIRE DEBIT	1.1200000	NONREF	3978500221JO	682.87	03:28 PI
S/D·	STDVICHT				
		K ARD NIV NIODDEA	RANK ARD / NEW VOOK NEW	VORK NV 10026	
		K ADE IN LINORDEA	DOING ADE LINEAN LOUR NEW	A 101/1/ M1 T0090-	
		8 MUBI D SHID SHE	DDI V 5/15 I ONGI EVE STDEE	T 0000033536 14CKSONV	HEHS
REC GFP :	08091926	030033233 ORDER	302313012101 / HIVIE/13.2/ C	VEDITIVET V12 OL 19/00/(,,
NEC OFF .	OOOSISCO				
MRN SEQ :	00221JO397	795			
	BOOK TRANSFER S/R: YOUR REF: PAID TO: ACCT PARTY: REMARK: REC GFP: FOREIGN EXCHAN Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXCUR: FXAMT: FXEXCH: FEDWIRE DEBIT S/R: YOUR REF: PAID TO: FED ID: ACCT PARTY: REMARK:	PAID TO : WELLS FAFE FED ID : 121000248 ACCT PARTY : /494591899 REMARK : INVOICE 65 REC GFP : 08091926 MRN SEQ : 00221J039 FED REF : 0809 B1QG BOOK TRANSFER DEBIT S/R: STRAIGHT YOUR REF : NONREF PAID TO : 0000000054 ACCT PARTY : /NO7112500 REMARK : INVOICE 26 REC GFP : 08091926 FOREIGN EXCHANGE DEB Payment Amount: Payment CCY: EUR Exchange Rate: 1.12350000 S/R: STRAIGHT YOUR REF : H0302010 PAID TO : 0000000900 OPS 2 FLOO B/O CUSTOMER: 0000000070 ACCT PARTY : HAMBURGE GERMANY ULTI BENE : /DE9520050 LIMASSOL O REC GFP : 08091927 FXTRN : 9221CMZ00 FXCUR : EUR FXAMT : 898,76 FXEXCH : 1.123500000 FEDWIRE DEBIT S/R: STRAIGHT YOUR REF : NONREF PAID TO : NORDEA BI FED ID : 026010786 ACCT PARTY : /4033033000 REMARK : INVOICE W	PAID TO : WELLS FARGO NA WELLS FARFED ID FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF REMARK : INVOICE 653793 ORDER 30131 REC GFP : 08091926 MRN SEQ : 00221J039791 FED REF : 0809 B1QGC05C 005677 **VIA I BOOK TRANSFER DEBIT NONREF S/R: STRAIGHT YOUR REF : NONREF PAID TO : 00000000544734934 DNB DNB ACCT PARTY : /NO7112500561228 STORMGE REMARK : INVOICE 260335 INVOICE 2603 REC GFP : 08091926 FOREIGN EXCHANGE DEB H0302010 Payment Amount: 898.76 Payment CCY: EUR Exchange Rate: 1.123500000 EUR-USD S/R: STRAIGHT YOUR REF H0302010 PAID TO : 00000009008106972 FOREIGN OPS 2 FLOOR 02 NEWARK DE BO0 CUSTOMER B/O CUSTOMER:	PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD S REMARK : INVOICE 653793 ORDER 301319014601 /TIME/15:28 CREDIT REC GFP : 08091926 MRN SEQ : 00221J3039791 FED REF : 0809 B1QGC05C 005677 **VIA FED** BOOK TRANSFER DEBIT NONREF 3979300221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : 0000000544734934 DNB DNB NOR BANK ASA N-0021 OSLG ACCT PARTY : /NO7112500561228 STORMGEO AS 1ST FLOOR UNIT 6 KINK REMARK : INVOICE 260335 INVOICE 260336 INVOICE 260334 CREDIT REC GFP : 08091926 FOREIGN EXCHANGE DEB H0302010 9678901221RE Payment Amount: 898.76 Payment Amount: 898.76 Payment CCY: EUR Exchange Rate: 1.123500000 EUR-USD S/R: STRAIGHT YOUR REF : H0302010 PAID TO : 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUM OPS 2 FLOOR 02 NEWARK DE 197132107 B/O CUSTOMER: 0000000790238166 ULTRANAV INTERNATIONAL S A AV ELL AS CONDES CL ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROS GERMANY ULTI BENE : /DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 LIMASSOL CY REMARK : INVOICE 28435 ORDER 302818015401 INVOICE 28444 ORDE 9221CMZ008550000 FXCUR : EUR FXAMT : 898.76 FXEXCH : 1.123500000 EUR-USD FEDWIRE DEBIT NONREF 3978500221JO S/R: STRAIGHT YOUR REF : NONREF PAID TO : NONDEA BK ABP NY NORDEA BANK ABP / NEW YORK NEW FED ID : 026010786 ACCT PARTY : /4033033008 WORLD SHIP SUPPLY 5415 LONGLEAF STREE REMARK : INVOICE WOS0053235 ORDER 302319012101 /TIME/15:27 C	PAID TO : WELLS FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94104-1298 FED ID : 121000248 ACCT PARTY : /4945918993 SHIP SUPPLY OF FLORIDA 10800 NW 103RD ST 1 0000153031 MIAMI US REMARK : INVOICE 653793 ORDER 301319014601 /TIME/15:28 CREDIT REF ATS OF 19/08/09 REC GFP : 08091926 MRN SEQ : 00221J039791 FED REF : 0809 B1QGC05C 005677 **VIA FED** BOOK TRANSFER DEBIT NONREF 3979300221JO

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

Transaction Date: 0	8/09/2019					Prior Day
Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT		NONREF	3976600221JO	540.00	03:28 PM
	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	/GB35CHAS 0000029369	60924238758101 TO	L JPMORGAN CHASE BANK TAL LUBRIFIANTS SA 562 AV EF ATS OF 19/08/09		
08/09/2019 08/09/2019	BOOK TRANSFER I		NONREF	4013000221JO	431.16	03:32 PM
	S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	/GB25CHAS	60924215050511 MA	L JPMORGAN CHASE BANK RSH LTD 1 TOWER PLACE V VADO CREDIT REF ATS OF :	VEST 0000028897 LONDO	
08/09/2019 08/09/2019	FOREIGN EXCHAN	GE DEB	H0302010	9678701221RE	384.91	03:29 PM
	Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF: PAID TO: B/O CUSTOMER: ACCT PARTY: ULTI BENE: REMARK: REC GFP: FXTRN: FXCUR: FXAMT: FXEXCH:	OPS 2 FLOO 0000000079 LAS CONDE ABN AMRO NETHERLAI /NL98ABNAI ROTTERDA	8106972 FOREIGN C DR 02 NEWARK DE 1 0238166 ULTRANAV S CL BANK N V HEAD OFF NDS 1000 -EA 0610659774 HARDING M NL 9005229 ORDER 3003	UR BUS ACCT BK 1 COLUME 97132107 INTERNATIONAL S A AV EL FICE FOPPINGADREE F 22 P G MARINE SERVICES BV AC 319015601 CREDIT REF 9221	BOSQUE NORTE 500 19T O B 283 AMSTERDAM HTERZEEDIJK 57 UNIT 3	H FLOOR 0000028650
08/09/2019 08/09/2019	BOOK TRANSFER I		NONREF	3979500221JO	203.44	03:28 PM
00/00/2012	YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	/NO7112500	561228 STORMGEO 0317 INVOICE 26031	OR BANK ASA N-0021 OSLO AS 1ST FLOOR UNIT 6 KING 6 CREDIT REF ATS OF 19/08	SHILL PARK 0000186530 /09	
08/09/2019 08/09/2019	FEDWIRE DEBIT		NONREF	3979200221JO	76.55	03:29 PM

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

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	S/R: YOUR REF : PAID TO : FED ID : ACCT PARTY : REMARK : REC GFP : MRN SEQ : FED REF :	STRAIGHT NONREF WELLS FARGO NA WELLS FARG 121000248 /4945918993 SHIP SUPPLY OF FI INVOICE 907116 ORDER 3028190 08091926 00221JO39792 0809 B1QGC05C 005682 **VIA FE	LORIDA 10800 NW 103RD : 008701 /TIME/15:28 CREDI	ST 1 0000153031 MIAMI US	
	Debit Totals:	52 items		4,512,707.53	

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

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	CHILE ULTRANAV INTL REF INV. 878370886 USD - US DOLLAR 02100002 - JPMORGAN CH				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY Opening Credits: (0) Debits: (0)	Ledger 383,343.58 0.00 0.00	Same Day 383,343.58 0.00 0.00	Next Day 0.00 0.00 0.00	2 Or More Days 0.00 0.00 0.00
	SUMMARY OF OTHER BALAN AVG CLOSING AVL BAL PR AVG CLOSING AVAILABLE AVG CLOSING AVAILABLE TOTAL FLOAT AGGREGATE FLOAT ADJU CLOSING BALANCE - 3+ D OPENING ON 08/12/2019	REV MNTH E BAL MTD E BAL YTD USTMENT	383,343.58	0.00 382,863.40 383,343.58 374,835.78 0.00 0.00 0.00 383,343.58	0.00

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

Transaction Date:	: 08/09/2019				Prior Day
Account Group:	CHILE				Last Updated:
Account Name:	ULTRANAV TRADING SA				08/10/2019
Account Number:	826173549				04:27 AM GMT -03:00
Currency:	USD - US DOLLAR				
Bank:	02100002 - JPMORGAN CHASE NE	EW YORK			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV MN	TH		0.00	
	AVG CLOSING AVAILABLE BAL M	TD		0.00	
	AVG CLOSING AVAILABLE BAL YT	ΓD		66,557.93	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUSTMEN	IT		0.00	
	CLOSING BALANCE - 3+ DAYS FL	Т		0.00	
	OPENING ON 08/12/2019			0.00	

Transaction Date:	08/09/2019				Prior Day		
Account Group: Account Name:	CHILE ULTRATUG INTERNATIONAL INC				Last Updated: 08/10/2019		
Account Number:	790238638				04:27 AM GMT -03:00		
Currency:	USD - US DOLLAR						
Bank:	02100002 - JPMORGAN CHASE NEW	YORK					
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	0.00	0.00	0.00	0.00		
	Credits: (0)	0.00	0.00	0.00	0.00		
	Debits: (0)	0.00	0.00	0.00	0.00		
	Closing	0.00	0.00	0.00	0.00		
	SUMMARY OF OTHER BALANCES						
	AVG CLOSING AVL BAL PREV MNTH			0.00			
	AVG CLOSING AVAILABLE BAL MTD			0.00			
	AVG CLOSING AVAILABLE BAL YTD			0.00			
	TOTAL FLOAT			0.00			
	AGGREGATE FLOAT ADJUSTMENT			0.00			
	CLOSING BALANCE - 3+ DAYS FLT			0.00			
	OPENING ON 08/12/2019			0.00			

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

Cartola diaria

nsaction Date: 08	/09/2019				Prior Day	
•	Ingrouped Accounts				Last Updated: 08/10/2019	
	37549541				04:27 AM GMT -03:00	
rency: L	JSD - US DOLLAR					
k: 0	2100002 - JPMORGAN CHASE NE	EW YORK				
S	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days	
C	Opening	0.00	0.00	0.00	0.00	
C	Credits: (1)	33,008.03	33,008.03	0.00	0.00	
	Debits: (2)	33,008.03	33,008.03	0.00	0.00	
C	Closing	0.00	0.00	0.00	0.00	
S	SUMMARY OF OTHER BALANCES					
A	AVG CLOSING AVL BAL PREV MN	0.00				
A	AVG CLOSING AVAILABLE BAL M		0.00			
A	AVG CLOSING AVAILABLE BAL Y	D	0.00			
Т	OTAL FLOAT			0.00		
A	AGGREGATE FLOAT ADJUSTMEN	IT		0.00		
C	CLOSING BALANCE - 3+ DAYS FL	Т		0.00		
C	DPENING ON 08/12/2019			0.00		
Т	OTAL ZERO BAL ACCNT CREDIT	S		33,008.03		
Т	OTAL OUTGOING MONEY TRAN	SFER		32,944.80		
Т	OTAL INTERNATIONAL DEBITS			63.23		

Credits

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRI	N CR	000000496562260	0064140780XF	33,008.03	03:27 AM
	REMARK : CASH CO 00641407		DNCENTRATION TRANSFER CREDIT FROM ACCOU 780XF		IT 000000496562260 TRN	
	Credit Totals:	1 item			33,008.03	

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3979600221JO	32,944.80	03:29 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	DEUTSCHE BANK TRUST COMPANY	AMERICAS 60 WALL ST	TREET NEW YORK NY	
	ACCT PARTY:	CHP/437982 DEUTSCHE BANK AG DE	ENTREE 99 197 AMST	ERDAM 1101 NETHERLA	NDS
	ULTI BENE :	/NL22DEUT0319830721 S5 AGENCY V ES	VORLD MARMEDSA TR	AMP 0000029188 SIN INF	ORMACION
	REMARK :	PAYMENT AGENCY CREDIT REF ATS	OF 19/08/09		
	REC GFP :	08091926			
	CHIP SEQ :	0069719			
	CHIP REF :	412036**4			

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

Cartola diaria

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)		
08/09/2019 08/09/2019	FOREIGN EXCHAN	GE DEB	H0302010	9679001221RE	63.23	03:29 PM		
	Payment Amount:		52.34					
	Payment CCY:	GBP						
	Exchange Rate:	1.20810000	0 GBP-USD					
	S/R:	STRAIGHT						
	YOUR REF : H0302010							
	PAID TO :	0000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD OPS 2 FLOOR 02 NEWARK DE 197132107						
	B/O CUSTOMER:	0000000937549541 HUMBOLDT INTERNATIONAL SA ELVIRA MENDEZ N 10 EDIFICIO INTERSECO PA BANK OF AMERICA, N.A. LONDON BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER LONDON UNITED KINGDOM E14 5AQ /GB15B0FA16505077551010 VIDEOTEL MARINE INTERNATIONAL LIMIT84 NEWMAN STREET 0000029471 LONDON GB						
	ACCT PARTY:							
	ULTI BENE :							
	REMARK :		PAYMENT INVOICES CREDIT REF 9221CMZ008450000 /CNTR/85390365/					
	REC GFP :	08091927						
	FXTRN :	9221CMZ00	8450000					
	FXCUR :	GBP						
	FXAMT :	52,34						
	FXEXCH :	1.20810000	0 GBP-USD					
	Debit Totals:	2 items			33,008.03	3		

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts LAUDERDALE TANKERS CORP 464638720 USD - US DOLLAR 02100002 - JPMORGAN CHASE NEW	V YORK			Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (1)	8,470.50	8,470.50	0.00	0.00
	Debits: (3)	8,470.50	8,470.50	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES AVG CLOSING AVL BAL PREV MNTH AVG CLOSING AVAILABLE BAL MTD AVG CLOSING AVAILABLE BAL YTD TOTAL FLOAT AGGREGATE FLOAT ADJUSTMENT CLOSING BALANCE - 3+ DAYS FLT OPENING ON 08/12/2019 TOTAL ZERO BAL ACCNT CREDITS TOTAL ACH RELATED DEBITS TOTAL CHECKS PAID)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,470.50 720.50 7,750.00	

Credits

Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	(ET)
08/09/2019 08/09/2019	CASH CNTRN TRN	CR	000000496562179	0057760780XF	8,470.50	03:27 AM
	REMARK :	CASH CONC 0057760780		ER CREDIT FROM ACCOL	INT 000000496562179 TRN	J:
	Credit Totals:	1 item			8,470.50	

Tran. Date Value Date	Description	C	ustomer Ref.	Bank Ref.	R Debit Amount	eport Time (ET)
08/09/2019 08/09/2019	CHECK	0	000000002407	2290919131	7,750.00	03:27 AM
	CHECK NO :	0000000002407				
08/09/2019 08/09/2019	EFT DEBIT	1	32778011EPAYX	2213975426TC	475.13	04:27 AM
	ORIG CO NAME: ORIG ID : DESC DATE : ENTRY DESCR : ENTRY CLASS :	ATT 9864031004 080819 Payment PPD 0311002039754	26			

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

Cartola diaria

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	TRACE NO :				
	ENTRY DATE:	190809			
	IND ID NO :	132778011EPAYX			
	IND NAME :	Lauderdale Tankers Cor			
	ORIG BANK :	CITIBANK			
08/09/2019 08/09/2019	EFT DEBIT	773802011EPAYX	2213975427TC	245.37	04:27 AM
	ORIG CO NAME:	ATT			
	ORIG ID :	9864031004			
	DESC DATE :	080819			
	ENTRY DESCR:	Payment			
	ENTRY CLASS:	PPD			
	TRACE NO :	031100203975427			
	ENTRY DATE:	190809			
	IND ID NO :	773802011EPAYX			
	IND NAME :	GREGG M FORD			
	ORIG BANK :	CITIBANK			
	Debit Totals:	3 items		8,470.50	0

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

Cartola diaria

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name:	Ungrouped Accounts	ACIEICO SADI DE CV			Last Updated: 08/10/2019
Account Number: Currency: Bank:	225302113 USD - US DOLLAR 02100002 - JPMORGAN C				04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	409,075.38	409,075.38	0.00	0.00
	Credits: (1)	173,990.00	173,990.00	0.00	0.00
	Debits: (1)	19,000.00	19,000.00	0.00	0.00
	Closing	564,065.38	564,065.38	0.00	0.00
	SUMMARY OF OTHER BALA AVG CLOSING AVAILABL AVG CLOSING AVAILABL TOTAL FLOAT AGGREGATE FLOAT ADJ CLOSING BALANCE - 3+ OPENING ON 08/12/2019 TOTAL INCOMING MONE TOTAL OUTGOING MONE	PREV MNTH E BAL MTD E BAL YTD USTMENT DAYS FLT Y TRANSFRS		663,473.97 491,910.83 343,219.13 0.00 0.00 0.00 564,065.38 173,990.00 19,000.00	

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019 08/09/2019	FEDWIRE CREDIT	O/B BK OF NYC	0180509221FF	173,990.00	11:15 PM
	S/R:	STRAIGHT			
	YOUR REF :	O/B BK OF NYC			
	REC FROM :	THE BANK OF NEW YORK MELLON 22	25 LIBERTY STREET NEW	YORK NY 10005-2901	
	FED ID :	021000018			
	B/O CUSTOMER:	/0074.0371.21.0102370565 1/DWLOGIS CUAUHTEMOC 3/MX/MEXICO	STICS SA DE CV 2/AMBER	ES 38 101 2/JUAREZ	
	B/O BANK :	/8033235691 BBVA BANCOMER, S.A. (COLONIA XOCO, 03339 MEXICO	PAYMENT ORDER DEPT.) AVENIDA UNIVERSID	AD 1200
	REMARK :	F 251 /CHGS/USD0,00//OCMT/USD174	000,/ /BNF/LESS FEES DE	BIT REF F9S19080849	93700
	REC GFP :	08090314			
	MRN SEQ :	F9S1908084993700			
	FED REF :	0809 B1Q8153C 000100 **VIA FED**			
	Credit Totals:	1 item		173,990.00	

Tran. Date						Report Time
Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	(ET)
08/09/2019 08/09/2019	FEDWIRE DEBI	Т	NONREF	3991900221JO	19,000.00	03:32 PM
	S/R:	STRAIGHT				

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

Cartola diaria

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	YOUR REF : PAID TO :	NONREF UNION LA AKA UBOC MUFG UN	ON BANK, N.A MONTERE	/ PARK CA 91755-	
	FED ID : ACCT PARTY :	122000496 /0011937232 EXPORTADORA DE	SAL SA DE C DOMICILIO	CONOCIDO 0000187539 MX	<
	REMARK :	ANTICIPO SIDER CARTAGENA /	TIME/15:31 CREDIT REF A	TS OF 19/08/09	
	REC GFP : MRN SEQ :	08091929 00221JO39919			
	FED REF :	0809 B1QGC02C 008213 **VIA F	ED**		
	Debit Totals:	1 item		19,000.00	

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

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts CORTES ARMADORA SAF 225302899 USD - US DOLLAR 02100002 - JPMORGAN CH				Last Updated: 08/10/2019 04:27 AM GMT -03:00
Darik.	SUMMARY		Sama Day	Novt Dov	2 Or Moro Dovo
		Ledger	Same Day	Next Day 0.00	2 Or More Days 0.00
	Opening	153,476.08	153,476.08		
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	153,476.08	153,476.08	0.00	0.00
	SUMMARY OF OTHER BALAN	ICES			
	AVG CLOSING AVL BAL PF	REV MNTH		138,441.55	
	AVG CLOSING AVAILABLE	BAL MTD		153,476.08	
	AVG CLOSING AVAILABLE	BAL YTD		155,768.26	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJU	JSTMENT		0.00	
	CLOSING BALANCE - 3+ D	AYS FLT		0.00	
	OPENING ON 08/12/2019			153,476.08	

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

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name:	Ungrouped Accounts ULTRANAV INTL REF U	ULTRANAV TRADING			Last Updated: 08/10/2019
Account Number: Currency: Bank:	370533272 USD - US DOLLAR 02100002 - JPMORGAN	I CHASE NEW YORK			04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	1,661,332.19	1,661,332.19	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	1,661,332.19	1,661,332.19	0.00	0.00
	SUMMARY OF OTHER BA	LANCES			
	AVG CLOSING AVL BAI	L PREV MNTH		1,596,229.53	
	AVG CLOSING AVAILA	BLE BAL MTD		1,680,089.71	
	AVG CLOSING AVAILA	BLE BAL YTD		879,349.36	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT A	DJUSTMENT		0.00	
	CLOSING BALANCE - 3	3+ DAYS FLT		0.00	
	OPENING ON 08/12/201	19		1,661,332.19	

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

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name:	Ungrouped Accounts ULTRANAV INTL REF INVER. UL	TRATERRA LTDA			Last Updated: 08/10/2019
Account Number: Currency: Bank:	937112972 USD - US DOLLAR 02100002 - JPMORGAN CHASE N	NEW YORK			04:27 AM GMT -03:00
Dalik.	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	6,089.83	6,089.83	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	6,089.83	6,089.83	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV M	NTH		6,152.94	
	AVG CLOSING AVAILABLE BAL N	MTD		6,089.83	
	AVG CLOSING AVAILABLE BAL Y	/TD		72,268.35	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUSTME	ENT		0.00	
	CLOSING BALANCE - 3+ DAYS F	LT		0.00	
	OPENING ON 08/12/2019			6,089.83	

Transaction Date:	08/09/2019				Prior Day
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts INVERSIONES ULTRATERRA LIMI 964255947 USD - US DOLLAR 02100002 - JPMORGAN CHASE NE				Last Updated: 08/10/2019 04:27 AM GMT -03:00
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL PREV MN	TH		0.00	
	AVG CLOSING AVAILABLE BAL MT	ΓD		0.00	
	AVG CLOSING AVAILABLE BAL YT	D		0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUSTMEN	IT		0.00	
	CLOSING BALANCE - 3+ DAYS FL	Т		0.00	
	OPENING ON 08/12/2019			0.00	

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

Transaction Date:	: 08/09/2019				Prior Day	
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts Naviera Ultranav Limitada 2600000025 CLP - CHILEAN PESO CHASCLRM - JPMorgan Chase Bank, NA Santiago					
Dank.	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days	
	Opening	1,107,917,436	Same Day	η ολί Βάγ	2 Of Wore Days	
	Credits: (0)	0	0	0	0	
	Debits: (0)	0	0	0	0	
	Closing	1,107,917,436	1,107,917,436	0	0	
	SUMMARY OF OTHER BALANCES	S				
	AVG CLOSING AVAILABLE BA	L MTD		1,326,099,254		
	AVG CLOSING AVAILABLE BA	AL YTD		648,242,291		
	CLOSING BALANCE - 3+ DAYS	S FLT		0		
	OPENING ON 08/12/2019			1,107,917,436		

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

Transaction Date:	08/09/2019			Prior Day	
Account Group:	Ungrouped Accounts				Last Updated:
Account Name:	CORTES ARMADORA SAPI DE	CV			08/10/2019
Account Number:	77645181				04:00 AM GMT -03:00
Currency:	MXN - MEXICAN PESO				
Bank:	CHASMXMX - Banco JPMorgan S	S.A. Mexico			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	48,854.37	48,854.37	0.00	0.00
	Credits: (0)	0.00	0.00	0.00	0.00
	Debits: (0)	0.00	0.00	0.00	0.00
	Closing	48,854.37	48,854.37	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVAILABLE BAL	MTD	48,854.37		
	AVG CLOSING AVAILABLE BAL	YTD		56,824.03	
	CLOSING BALANCE - 3+ DAYS	FLT		0.00	
	OPENING ON 08/12/2019			48,854.37	

** All values are subject to verification and adjustments. ** $\mbox{\ensuremath{^{\star\star}}}$

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Transaction Date:	08/09/2019				Prior Day		
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts LINEA MARITIMA DEL PACIFICO SAPI DE CV 77645227 MXN - MEXICAN PESO CHASMXMX - Banco JPMorgan S.A. Mexico						
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	1,577,495.64	1,577,495.64	0.00	0.00		
	Credits: (0)	0.00	0.00	0.00	0.00		
	Debits: (4)	1,217,533.00	1,217,533.00	0.00	0.00		
	Closing	359,962.64	359,962.64	0.00	0.00		
	SUMMARY OF OTHER BAL	ANCES					
	AVG CLOSING AVAILAB	LE BAL MTD		1,122,291.51			
	AVG CLOSING AVAILAB	LE BAL YTD		1,262,368.41			
	CLOSING BALANCE - 3+	DAYS FLT		0.00			
	OPENING ON 08/12/2019	9		359,962.64			
	TOTAL OUTGOING MON	IEY TRANSFER		1,217,533.00			

Tran. Date Value Date	Description		Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)		
08/09/2019 08/09/2019	OUTGOING MONEY	XFR	H0302010	1BFQ900Q	500,000.00	03:46 PM		
	YOUR REF :	H0302010						
	B/O CUSTOMER:	0077645227 OBREGON	LINEA MARITIMA D	DEL PAC IFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAP	AN ALVARO		
	PAY METHOD:	SWIFT PAY	MENT ORDER					
	PAID TO :	0121800010	37815777 LINEA MA	RITIMA DEL PACIFICO SAPI	DE MX			
	BENEFICIARY:	ENEFICIARY: 012180001037815777 LINEA MARITIMA DEL PACIFICO SAPI DE MX						
	REC FROM :	0077645227 OBREGON	LINEA MARITIMA D	EL PACIFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAPA	AN ALVAR O		
	REMARK :	/REMI/TRAS 9221MEX022		NTAS/REF/H0 302010/OID/TA	XLMP1502041R4/POP/1/RA	ESTRO/		
08/09/2019 08/09/2019	OUTGOING MONEY	XFR	H0302010	1BFQ901B	333,203.00	03:46 PM		
	YOUR REF :	H0302010						
	B/O CUSTOMER:	0077645227 OBREGON	LINEA MARITIMA D	DEL PAC IFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAF	AN ALVARO		
	PAY METHOD:	SWIFT PAY	MENT ORDER					
	PAID TO :	0121800014 COL ANZUR		BROKERS SA DE CV LEIBNI	TZ 2 0 DESPACHO 803 000	0030087		
	BENEFICIARY:	COL ANZUR	ES MX	PBROKER S SA DE CV LEIBN				
	REC FROM :	0077645227 OBREGON	LINEA MARITIMA D	EL PACIFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAPA	AN ALVAR O		
	REMARK :		CIPO COMISIONES I 221MEX022770000	BSM SHIPB ROKERS/REF/H0	302010/OID/TAXLMP15020	41R4/POP/1/		
08/09/2019 08/09/2019	OUTGOING MONEY	XFR	H0302010	1BFQ901V	200,000.00	03:46 PM		
	YOUR REF :	H0302010						
	B/O CUSTOMER:	0077645227 OBREGON	LINEA MARITIMA D	DEL PAC IFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAP	AN ALVARO		

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

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	PAY METHOD:	SWIFT PAYMENT ORDER			
	PAID TO :	012180001038525396 REPRES 67 000003 1485 TIZAPAN MX	ENTACIONES MARITIMAS SA	DE CV FRONTERA COL T	TIZAPAN CP
	BENEFICIARY:	012180001038525396 REPRES CP 67 0000031485 TIZAPAN M		A DE CV FRONTERA COL	TIZAPAN
	REC FROM :	0077645227 LINEA MARITIMA I OBREGON	DEL PACIFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAP	AN ALVAR O
	REMARK :	/REMI/ANTICIPO CTM REPRES RAESTRO/9221MEX022760000		/OID/TAXLMP1502041R4/P	OP/1/
08/09/2019 08/09/2019	OUTGOING MONEY	XFR H0302010	1BFQ9019	184,330.00	03:46 PM
	YOUR REF :	H0302010			
	B/O CUSTOMER:	0077645227 LINEA MARITIMA OBREGON	DEL PAC IFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAF	PAN ALVARO
	PAY METHOD:	SWIFT PAYMENT ORDER			
	PAID TO :	012095001882042178 NAVECO 0000119826 MAN ZANILLO MX		NO 6 COL 16 DE SEPTIEMB	RE
	BENEFICIARY:	012095001882042178 NAVECO 0000119826 MANZANILLO MX	OPA S DE RL DE CV OAXACA	NO 6 COL 16 DE SEPT IEM	BRE
	REC FROM :	0077645227 LINEA MARITIMA I OBREGON	DEL PACIFICO SAPI DE CV C	ALLE FRONTERA 67 TIZAP	AN ALVAR O
	REMARK :	/REMI/ANTICIPO MDC124MZN/ 9221MEX022750000	REF/H03020 10/OID/TAXLMP1	502041R4/POP/1/RAESTR	0/
	Debit Totals:	4 items		1,217,533.00	

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

Transaction Date:	08/10/2019			Prior Day			
Account Group:	Ungrouped Accounts				Last Updated:		
Account Name: Account Number: Currency:	ULTRABULK SINGAPORE PTE LTD 8830003913 SGD - SINGAPORE DOLLAR	•			08/10/2019 04:01 PM GMT -03:00		
Bank:	CHASSGSG - JPMorgan Chase Bank, NA Singapore						
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	330.51	330.51	0.00	0.00		
	Credits: (0)	0.00	0.00	0.00	0.00		
	Debits: (0)	0.00	0.00	0.00	0.00		
	Closing	330.51	330.51	0.00	0.00		
	SUMMARY OF OTHER BALANCES						
	AVG CLOSING AVAILABLE BAL MT)		0.00			
	AVG CLOSING AVAILABLE BAL YTD)		0.00			
	CLOSING BALANCE - 3+ DAYS FLT			0.00			
	OPENING ON 08/12/2019			330.51			

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

Transaction Date:	08/10/2019				Prior Day		
Account Group:	Ungrouped Accounts	NC (SINCADORE) R			Last Updated:		
Account Name: Account Number:	ULTRABULK SHIPHOLDING (SINGAPORE) P 8830002238				08/10/2019 04:01 PM GMT -03:00		
Currency:	SGD - SINGAPORE DOLLA	A R			04.01 FW GWT -03.00		
Bank:	CHASSGSG - JPMorgan Chase Bank, NA Singapore						
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	392,333.23	392,333.23	0.00	0.00		
	Credits: (0)	0.00	0.00	0.00	0.00		
	Debits: (0)	0.00	0.00	0.00	0.00		
	Closing	392,333.23	392,333.23	0.00	0.00		
	SUMMARY OF OTHER BALAN	NCES					
	AVG CLOSING AVAILABLE	E BAL MTD		0.00			
	AVG CLOSING AVAILABLE	E BAL YTD		0.00			
	CLOSING BALANCE - 3+ D	DAYS FLT		0.00			
	OPENING ON 08/12/2019			392,333.23			

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

Cartola diaria

Transaction Date:	08/10/2019				Prior Day	
Account Group: Account Name: Account Number: Currency: Bank:	Ungrouped Accounts ULTRABULK SHIPHOLDING (SINGAPORE) P 8830002865 USD - US DOLLAR CHASSGSG - JPMorgan Chase Bank, NA Singapore					
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days	
	Opening	0.00	0.00	0.00	0.00	
	Credits: (0)	0.00	0.00	0.00	0.00	
	Debits: (0)	0.00	0.00	0.00	0.00	
	Closing	0.00	0.00	0.00	0.00	
	SUMMARY OF OTHER BALANCE AVG CLOSING AVAILABLE BA AVG CLOSING AVAILABLE BA CLOSING BALANCE - 3+ DAY OPENING ON 08/12/2019	AL MTD AL YTD		0.00 0.00 0.00 0.00		

END OF REPORT