

ULTRABULK SHIPH.SINGAPORE

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

SWIFT UBULK SINGAPORE_3746

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	USD
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64972305
Payment Amount	USD 110,457.59	Clearing Location	LOCAL
Bank Reference	0595700218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595700218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DE04201200000525454005	Address
Beneficiary ID Type	IBAN	BOTSARI STR 185 38 24 0000053618 PIRAEUS GR - GREECE
Beneficiary Name	IKAROS SHIPPING AND BROKERAGE LTD	

BENEFICIARY BANK

Bank ID	BEGODEHH	Address
Bank ID Type	Swift ID	20 NEUER JUNGFERNSTIEG 20354 DE - GERMANY
Bank Name	JOH BERENBERG GOSSLER UND CO KG	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

26062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 09:28 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:27 AM GMT -03:00	System	System	
Released	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:24 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Approved	08/06/2019 09:12 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 08:54 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859