

ULTRAGAS APS

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

J.P.Morgan

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Data Display	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
Payment Methods/Descriptions	All
Payment Status	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Processing By Bank, Delivered, Completed, Rejected By Bank, Pending Pricing (FX), Pending Contract ID (FX), Pending Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)
Payment Creation Method	Free Form, Imported, From Template. Template Name: All Templates.
Payment Method Currency	Same-Currency, Cross-Currency
Payment Amount	
Payment Currencies	All
Event History & Selected Users	All Events - All
Group Name	

Account Name: **ULTRAGAS APS**
Account Number: 496564373
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Creation Method
Free Form, H2H_IMPORT

Status Completed
Import File ID/Name NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689249924

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970568
Payment Amount	USD 214,420.32	Clearing Location	LOCAL
Bank Reference	1668500218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C005097	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0134000933	Address
Beneficiary ID Type	Account Number	10125 USA TODAY WAY
Beneficiary Name	GOLTEN SERVICE CO INC	0000190373
		MIRAMAR
		US - UNITED STATES

BENEFICIARY BANK

Bank ID	UPNBUS44	Address
Bank ID Type	Swift ID	201 MILAN PARKWAY 35211
Bank Name	REGIONS BANK	US - UNITED STATES

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS
INV 32192

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 11:01 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 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 07:26 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689249924

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971158
Payment Amount	USD 139,440.37	Clearing Location	LOCAL
Bank Reference	1669500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1669500218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NL28DEUT0319845648	Address	HOFHOEK 20 48
Beneficiary ID Type	IBAN		0000088630
Beneficiary Name	S5 AGENCY WORLD LTD		ZUID HOLLAND
			PT - PORTUGAL

BENEFICIARY BANK

Bank ID	DEUTNL2N	Address	DE ENTREE 99 197
Bank ID Type	Swift ID		NL - NETHERLANDS
Bank Name	DEUTSCHE BANK NEDERLAND N V		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

S5 prefunding 201932

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted	08/06/2019 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689248745
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ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64967391
Payment Amount	USD 35,094.70	Clearing Location	LOCAL
Bank Reference	1667800218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0315258	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	CH6808705999202826300	Address	ONE STAMFORD LANDING SUITE 124
Beneficiary ID Type	IBAN		0000034259
			STAMFORD
Beneficiary Name	MONJASA A S		US - UNITED STATES

BENEFICIARY BANK

Bank ID	SGABCHZZ	Address	50 TALACKER 8001
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	SOCIETE GENERALE PARIS ZURICH BRA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

92198

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 11:03 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 06:24 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 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689072983

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64967016
Payment Amount	USD 12,000.00	Clearing Location	LOCAL
Bank Reference	1667700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0315245	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB44NDEA40487846306202	Address	45 STANDARD HOUSE 12 13 ESSEX STRE
Beneficiary ID Type	IBAN		0000029356
Beneficiary Name	THE STANDARD CLUB EUROPE LTD		LONDRES
			GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	NDEAGB2L	Address	55 BASINGHALL STREET EC2V 5NB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	NORDEA BANK FINLAND PLC LONDON BRAN		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV ECD2041923

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 11:03 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRAGAS APS

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Approved	08/06/2019 06:24 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64967014
Payment Amount	USD 4,240.49	Clearing Location	LOCAL
Bank Reference	1667500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1667500218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB56BOFS12010312267063	Address	3 LOWER THAMES STREET
Beneficiary ID Type	IBAN		0000028633
Beneficiary Name	H CLARKSON AND COMPANY LTD		LONDON
			GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	BOFSGB21254	Address	38 THREADNEEDLE STREET
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	BANK OF SCOTLAND PLC		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 1183496

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 06:24 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Submitted	08/06/2019 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689072983
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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970517
Payment Amount	USD 4,003.75	Clearing Location	LOCAL
Bank Reference	1668000218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1668000218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	066JSD1002316	Address	434 2 SINHANG RO JINHAEE GU CHANGWO
Beneficiary ID Type	Account Number		0000028642
Beneficiary Name	HANIL FUJI KOREA CO LTD		BUSAN
			KR - KOREA REPUBLIC OF

BENEFICIARY BANK

Bank ID	KOEXKRSE	Address	181 2 KA ULCHI RO CHUNG KU 100 793
Bank ID Type	Swift ID		KR - KOREA REPUBLIC OF
Bank Name	KEB HANA BANK		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV IF 190646239 INV IF 190461244 I	NV IF 190646057 INV IF 190646205 IN
V IF 190646335 INV HF190546279	

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 07:52 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 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970518
Payment Amount	USD 3,166.79	Clearing Location	LOCAL
Bank Reference	1668100218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1668100218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK9020005036286204	Address	STIGSBORGVEJ 60
Beneficiary ID Type	IBAN		0000090230
Beneficiary Name	GARRETS INTERNATIONAL AS		NORRESUNDBY DK - DENMARK

BENEFICIARY BANK

Bank ID	NDEADKKK	Address	3 STRANDGADE 900
Bank ID Type	Swift ID		DK - DENMARK
Bank Name	NORDEA BANK DENMARK A S		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV sca0064869 INV sca0064866 INV sca0064876 INV sca0064871 INV sca0064905 INV sca0064904 INV sca0064916

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 07:52 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 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689219897

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970319
Payment Amount	USD 2,000.00	Clearing Location	LOCAL
Bank Reference	1667900218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1667900218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB31BARC20968970767921	Address	13 MILTON COURT CHESTER CLOSE
Beneficiary ID Type	IBAN		0000190465
Beneficiary Name	LUIS GUILLERMO GUERRA AGUILERA		WANDSWORTH LONDON
			GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	BARCGB22	Address	1 CHURCHILL PLACE EC14 5HP
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	BARCLAYS BANK PLC		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 020719 A

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 08:34 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted	08/06/2019 06:51 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689219897
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ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64967015
Payment Amount	USD 1,775.00	Clearing Location	LOCAL
Bank Reference	1667600218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0315229	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	AE650211000000201707013	Address	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
Beneficiary Name	DA DESK FZE		PANAMA
			PA - PANAMA

BENEFICIARY BANK

Bank ID	CITIAEAD	Address	DUBAI KHALID IBN AL WALID STREET 74
Bank ID Type	Swift ID		AE - UNITED ARAB EMIRATES
Bank Name	CITIBANK N A		

INTERMEDIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET NEW YORK NEW YORK U
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

REFERENCE INFORMATION

PAYMENT DETAILS

INV UGS0719

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 11:03 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Approved	08/06/2019 06:24 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 03:53 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689072983

ULTRAGAS APS

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SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970523
Payment Amount	USD 1,585.14	Clearing Location	LOCAL
Bank Reference	1668400218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1668400218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK4854700001094959	Address	TOLDBODGADE 35
Beneficiary ID Type	IBAN		0000032363
Beneficiary Name	IVER C WEILBACH AND CO A S		KOBENHAVN K DK - DENMARK

BENEFICIARY BANK

Bank ID	NYKBDKKK	Address	
Bank ID Type	Swift ID		1 3 KALVEBOD BRYGGE 1780
Bank Name	NYKREDIT BANK A S		DK - DENMARK

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 607103 INV 607104 INV 600487

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted	08/06/2019 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689248745
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ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970519
Payment Amount	USD 336.39	Clearing Location	LOCAL
Bank Reference	1668200218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1668200218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK0371100001507102	Address	OVER HADSTENVEJ 42
Beneficiary ID Type	IBAN		0000149025
Beneficiary Name	SVEND HOYER A S		HADSTEN
			DK - DENMARK

BENEFICIARY BANK

Bank ID	SYBKDK22	Address	41 HADSUNDVEJ 9000
Bank ID Type	Swift ID		DK - DENMARK
Bank Name	SYDBANK A S		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 1057582

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted	08/06/2019 07:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689248745
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ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689248745

PAYMENT INFORMATION

Originating Account	000000496564373	Account Currency	USD
Account Name	ULTRAGAS APS		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970521
Payment Amount	USD 49.24	Clearing Location	LOCAL
Bank Reference	1668300218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 1668300218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DK8130003402766484	Address	KAARHOLT 1
Beneficiary ID Type	IBAN		0000075116
Beneficiary Name	POLARIS ELECTRONICS A S		AALBORG S
			DK - DENMARK

BENEFICIARY BANK

Bank ID	DABADKKK	Address	3 STOREGADE 6200
Bank ID Type	Swift ID		DK - DENMARK
Bank Name	DANSKE BANK AS		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 261151

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 11:00 AM GMT -03:00	System	System	
Delivered	08/06/2019 10:59 AM GMT -03:00	System	System	
Released	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Digital Signature	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork	
Approved	08/06/2019 10:57 AM GMT -03:00	MARTIN BORK	mabork - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 07:52 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRAGAS APS

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

SWIFT ULTRAGAS APS

Payment Value Date: Prior Day

Submitted 08/06/2019 07:25 System
AM GMT -03:00

System

Created via File Import:
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000689248745

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	12	USD	418,112.19		0.00
WIRE PAYMENT TOTALS	12	USD	418,112.19		0.00

END OF REPORT