

NAVIERA ULTRANAV

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

J.P.Morgan

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Includes Credits and Debits for:

All Transaction Types

Report Settings:

Display all accounts, Include Multi-Byte and Accented Characters

Account Group: **CHILE**
 Account Name: **CAPE TANKERS INC**
 Account Number: 790238489
 Currency: USD - US DOLLAR
 Bank: 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: (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 CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562146 TRN: 0062020780XF				
08/09/2019 08/09/2019	FEDWIRE CREDIT	23000193502019	3563209221FF	537,265.63	12:39 PM
	S/R: STRAIGHT				
	YOUR REF : 23000193502019				
	REC FROM : MUFG UNION BANK, N.A MUFG UNION BANK NA 1980 SATURN STREET MONTEREY PARK CA 91755-				
	FED ID : 122000496				
	B/O CUSTOMER: /9080017240 PHILLIPS 66 COMPANY 2331 CITY WEST BLVD HOUSTON, TX 77042				
	REMARK : 013399DEMR DEBIT REF 2019080900019735				
	FED TIME : 12:36				
	REC GFP : 08091636				
	MRN SEQ : 2019080900019735				
	FED REF : 0809 L2B76Y1C 001490 **VIA FED**				
Credit Totals:		2 items		2,184,434.37	

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Transaction Date: 08/09/2019

Prior Day

Debits

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 :	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	INV 013913TCOB INV 013914TCOB INV 013915TCOB CREDIT 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 :	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	TCI PAYMENT FROW0 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08092111			
=====					
Debit Totals:		2 items		2,184,434.37	

NAVIERA ULTRANAV

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Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: CLEAN PRODUCTS INTERNATIONAL LTD
Account Number: 790238521
Currency: USD - US DOLLAR
Bank: 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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	99,342.16
AVG CLOSING AVAILABLE BAL MTD	99,418.97
AVG CLOSING AVAILABLE BAL YTD	99,175.37
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	99,418.97

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	CHILE	Last Updated:
Account Name:	HORIZON SHIPPING (PANAMA) INC	08/10/2019
Account Number:	790238737	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: (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 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	40,328.67
TOTAL ZERO BAL ACCNT CREDITS	318,108.07
TOTAL OUTGOING MONEY TRANSFER	358,436.74

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019	CASH CNTRN TRN CR	000000496562161	0062060780XF	318,108.07	03:27 AM
08/09/2019	REMARK :	CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562161 TRN: 0062060780XF			
08/09/2019	CHIPS CREDIT	O/B CITIBANK NYC	6099200221FC	28,751.04	08:54 AM
08/09/2019	S/R:	STRAIGHT			
	YOUR REF :	O/B CITIBANK NYC			
	REC FROM :	CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001			
	B/O CUSTOMER:	/681670001 COMPANIA MINERA ANTIMINA S.A. XC SCOTIABANK FIDEICO ANTIMINA			
	B/O BANK :	CITIBANK EUROPE PLC 1 NORTH WALL QUAY DUBLIN IRELAND			
	REMARK :	91-000-54P290719RET 91-000-31F070519 /REC/FOR FURTHER CREDIT TO : DEBIT REF G0192203783801			
	REC GFP :	08091253			
	CHIP SEQ :	0045781			
	CHIP REF :	275472			
08/09/2019	CHIPS CREDIT	O/B CITIBANK NYC	0491000221FC	11,577.63	09:19 PM
08/09/2019	S/R:	STRAIGHT			
	YOUR REF :	O/B CITIBANK NYC			
	REC FROM :	CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001			
	B/O CUSTOMER:	/30860167 MITSUI O.S.K. LINES, LTD. JAPAN 1/ 1 TORANOMON 2 CHOME MINATO KU TO 105 8688 JAPAN			

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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 NEW YORK NY 10043-0001			
	REMARK :	FREIGHT /CHGS/USD0,00//OCMT/USD11577,63/ /EXCH/1,0/ DEBIT REF D0392180147101			
	REC GFP :	08090118			
	CHIP SEQ :	0000747			
	CHIP REF :	031976			
Credit Totals:		3 items		358,436.74	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
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 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 :	/GB46CITI18500811629395 HORIZON SHIPPING ELVIRA MENDEZ 10 EDIFICIO INTERSECO0000028454 PANAMA PA			
	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 MELLON 225 LIBERTY STREET NEW YORK NY 10005-2901			
	ACCT PARTY :	CHP/007895 KRUNG THAI BANK PUBLIC COMPANY LTD.6TH FLOOR 35 SUKHUMVIT ROAD BANGKOK 10110 THAILAND			
	ULTI BENE :	/800000004210 PRECIOUS FLOWERS LIMITED 82728 7TH FLOOR CATHAY HOUSE N 0000034626 BANKRAK BANGKOK TH			
	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 19713			
	ACCT PARTY :	CHP/075193 HSBC SINGAPORE 21 COLLYER QUAY 15-01 HSBC BUILDINGS SINGAPORE 049320			
	ULTI BENE :	/260827316178 INTEGR8 FUELS INC TRUST COMPANY COMPLEX AJELTAKE ROA 0000103149 MAJURO MH			
	REMARK :	INVOICE IF70703 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091927			
	CHIP SEQ :	0069742			
	CHIP REF :	412218**4			

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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 : 00000000011352101 M.M.WARBURG & CO (AG & CO.) ZENTRALE DISPOSITION /NOSTRO FERDINANDSTRABE 75 HAMBURG GERMANY 20095- ACCT PARTY : /DE60201201001001491020 ELBOIL GMBH ZIPPELHAUS 3 0000112298 HAMBURG DE REMARK : INVOICE 2019 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 AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY ACCT PARTY : CHP/000526 ABN AMRO BANK N.V. HEAD OFFICE FOPPINGADREEF 22, P.O. BOX 283 1000 EA AMSTERDAM, NETHERLANDS ULTI BENE : /NL84ABNA0241529824 MUR SHIPPING B V MORNINGSIDE SANDTON JOHANNESBURG 200000028966 JOHANNESBURG ZA REMARK : CPDD 16 SEP 2016 CREDIT REF ATS OF 19/08/09 REC GFP : 08091927 CHIP SEQ : 0069743 CHIP REF : 412222**4				
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3983900221JO	185.56	03:29 PM
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : HSBC BANK USA, N.A. 452 FIFTH AVENUE NEW YORK NY 19713 ACCT PARTY : CHP/075193 HSBC SINGAPORE 21 COLLYER QUAY 15-01 HSBC BUILDINGS SINGAPORE 049320 ULTI BENE : /260684543191 THE CHINA NAVIGATION CO PTE LTD 300 BEACH ROAD 27 01 THE CONCOURSE 0000093165 SINGAPORE SG REMARK : FHS CPDD 01 FEB 2019 AND CPDD 21 DEC 2018 CREDIT REF ATS OF 19/08/09 REC GFP : 08091927 CHIP SEQ : 0069741 CHIP REF : 412228**4				
Debit Totals:		6 items		358,436.74	

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Transaction Date: 08/09/2019

Prior Day

Account Group:	CHILE	Last Updated:
Account Name:	Inversiones Magallanes Limitada	08/10/2019
Account Number:	878370803	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	6,913.50
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	0.00

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Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: NAVIERA LOS INMIGRANTES SA
Account Number: 496576799
Currency: USD - US DOLLAR
Bank: 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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	243,441.54
AVG CLOSING AVAILABLE BAL MTD	171,451.73
AVG CLOSING AVAILABLE BAL YTD	521,594.75
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	140,739.09
TOTAL OUTGOING MONEY TRANSFER	6,403.74
TOTAL INTERNATIONAL DEBITS	20,439.27

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9961001221RE	20,439.27	03:29 PM
<hr/>					
Payment Amount: 135,966.11					
Payment CCY: DKK					
Exchange Rate: 6.652200000 USD-DKK					
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: 00000000496576799 NAVIERA LOS INMIGRANTES S A AV EL BOSQUE NORTE 500 PISO 20 LAS CONDES CL					
ACCT PARTY : DANSKE BANK A/S 2 12 HOLMENS KANAL COPENHAGEN K DENMARK DK-10-92					
ULTI BENE : /DK6330003015128909 MAN ENERGY SOLUTIONS TEGLHOLMSGADE 41 0000091444 COPENHAGEN SV DK					
REMARK : INVOICE 90882335 CREDIT REF 9221CMZ008640000 /CNTR/82502164/					
REC GFP : 08091927					
FXTRN : 9221CMZ008640000					
FXCUR : DKK					
FXAMT : 135966,11					
FXEXCH : 6.652200000 USD-DKK					
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3980100221JO	6,403.74	03:28 PM
<hr/>					
S/R: STRAIGHT					
YOUR REF : NONREF					
PAID TO : 00000000825158111 INMARSAT SOLUTIONS VAS BORGUNDFJORDVEGEN 116 6017 ALESUND ALESUND NORWAY 1504 -					

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Transaction Date: 08/09/2019

Prior Day

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

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: NAVIERA ULTRANAV LIMITADA
Account Number: 790238364
Currency: USD - US DOLLAR
Bank: 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: (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 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	604,335.98
TOTAL ZERO BAL ACCNT CREDITS	3,621,686.08
TOTAL OUTGOING MONEY TRANSFER	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 CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562187 TRN: 0062000780XF				
08/09/2019 08/09/2019	BOOK TRANSFER CREDIT	SWF OF 19/08/09	9736209221FS	348,890.77	12:26 PM
	S/R: STRAIGHT				
	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: /11019000 1/INTERACID TRADING CHILE S A 2/SIDORA GOYENECHEA 3600 PISO 3 3/CL/LAS CONDES 7/CL/00783788608				
	REMARK : INVOICE 46441 DEBIT REF FBK0165N7S020001				
	REC GFP : 08091623				
08/09/2019 08/09/2019	BOOK TRANSFER CREDIT	TRE20119554951	2583109221EZ	255,445.21	03:29 PM
	S/R: STRAIGHT				
	YOUR REF : TRE20119554951				
	REC FROM : 00000000332831996 BANCO DE CREDITO DEL PERU MIAMI AGENCY BCP MIAMI BENED BY FED ACC 121 ALHAMBRA PLAZA STE 1200 CORAL GABLES FL 33134-				
	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 : /201030007696008 SOUTHERN PERU COPPER CORPORATION, SUCURSAL DEL PERU AV. CAMINOS DEL INCA NO. 171, URB. CHACARILLA DEL ESTANQUE LIMA PERU				

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Transaction Date: 08/09/2019

Prior Day

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

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	FEDWIRE DEBIT	NONREF	4013200221JO	4,000,000.00	03:33 PM
08/09/2019	S/R: STRAIGHT YOUR REF : NONREF PAID TO : WELLSFARGO NY INTL WELLS FARGO BANK, N.A. NEW YORK NY 10152 FED ID : 026005092 ACCT PARTY : BANCO DE CREDITO E INVERSIONES AV. EL GOLF 125 PISO 12 LAS CONDES SANTIAGO CHILE 75500-77 ULTI BENE : /11078081 NAVIERA ULTRANAV LIMITADA EL BOSQUE NORTE 500 PISO 19 SANTIAGO CHILE CL REMARK : TRANSFER OF FUNDS CREDIT REF ATS OF 19/08/09 REC GFP : 08091931 MRN SEQ : 00221JO40132 FED REF : 0809 B1QGC04C 003812 **VIA FED**				
08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9678601221RE	55,297.22	03:29 PM
08/09/2019	Payment Amount: 5,825,562.00 Payment CCY: JPY Exchange Rate: 105.3500000 USD-JPY 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 : SUMITOMO MITSUI BANKING CORPORATION(FORMER SUMITOMO BANK LTD 1-2 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO JAPAN 51500-0 ULTI BENE : /250803 FUJI TRADING CO LTD 6 FUKAEHAMA MACHI HIGASHINADA KU 0000028561 KOBE JP REMARK : INVOICE 90514166 INVOICE 90705073 INVOICE 90704143 CREDIT NOTE 90702169 INVOICE 90702169 CREDIT REF 9221CMZ008460000 /CNTR/85508513/ REC GFP : 08091927 FXTRN : 9221CMZ008460000 FXCUR : JPY FXAMT : 5825562, FXEXCH : 105.3500000 USD-JPY				
08/09/2019	BOOK TRANSFER DEBIT	NONREF	3979900221JO	29,752.30	03:28 PM
08/09/2019	S/R: STRAIGHT YOUR REF : NONREF PAID TO : 00000000011789765 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) RIGA LV-1019 STOCKHOLM SWEDEN				

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Transaction Date: 08/09/2019

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ACCT PARTY : /SE6650000000057468266387 FRAMO NEDERLAND B V EDISONWEG 18 0000028556 SPIJKENISSE NL				
	REMARK : INVOICE 648286 INVOICE 648285 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774801221RE	28,619.58	03:29 PM
	Payment Amount: 3,014,787.00				
	Payment CCY: JPY				
	Exchange Rate: 105.3400000 USD-JPY				
	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: 0000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL				
	ACCT PARTY : MUFG BANK, LTD. PO BOX 191 NIHOMBASHI TOKYO 103-91 JAPAN				
	ULTI BENE : /310706 SANWA COMMERCIAL CO LTD Y S K BUILDING 8F 1 3 11 SHIBAD 0000031465 TOKIO JP				
	REMARK : INVOICE TO19416A1 CREDIT REF 9221CMZ008480000 /CNTR/85698725/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008480000				
	FXCUR : JPY				
	FXAMT : 3014787,				
	FXEXCH : 105.3400000 USD-JPY				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4020800221JO	24,328.11	03:33 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000011299468 UNICREDIT BANK AG SERDERANGER 3 AM TUCKERPARK 16 MUENCHEN GERMANY D-805-38				
	ACCT PARTY : COMMERZBANK AG KAISERSTRASSE 16 FRANKFURT AM MAIN GERMANY D-60261				
	ULTI BENE : /DE21200400000571300300 SOFTSHIP AKTIENGESSELLSCHAFT NOTKESTR 15 0000062485 HAMBURG DE				
	REMARK : SOFTSHIP HOSTING AVANTE AGOSTO 2019SOFTSHIP CONSULTORIAS EN AVANTE SO FTSHIP HOSTING AVANTE JULIO 2019 SOFTSHIP MANT SOPORTE AVANTE Q3 2019 /EURO/ CREDIT REF				
	ATS OF 19/08/09				
	REC GFP : 08091931				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4021000221JO	20,860.08	03:33 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000011694569 BANCO DE CREDITO DEL PERU SVCR ON BEHALF OF THE TRUST AND BANK OF NY JR LAMPA 499 LIMA 100 PERU				
	ACCT PARTY : /1942060533173 TRANSTOTAL AGENCIA MARITIMA S A CALLE AMADOR MERINO REYNA 267 OFI 0000029398 LIMA PE				
	REMARK : ADVANCE 08 08 2019 CREDIT REF 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: STRAIGHT				
	YOUR REF : NONREF				

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	PAID TO : 00000000011544111 KOOKMIN BANK-SEOUL 9-1, 2-GA, NAMDAEMUN-RO, JUNG-GU INT'L MGMT OFFICE SEOUL KOREA REP. SOUTH 100-7-03				
	ACCT PARTY : /67476811001530 AMOS KOREA CO LTD 423 DODGILRO NAMGU ULSAN 0000068728 KOREA KR				
	REMARK : INVOICE 190700021 INVOICE 190700020INVOICE 190700016 INVOICE 19070001 5 INVOICE 190700014 INVOICE 190600040 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9960801221RE	8,911.60	03:29 PM
	Payment Amount: 7,932.00				
	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. CROESELAAAN 18, 3521 CB UTRECHT NETHERLANDS 00000-				
	ULTI BENE : /NL37RABO0330487701 COMMCO BV KREEKZOOM 9 4561 0000187856 HULST NL				
	REMARK : ADVANCE PAYMENT ORDER 301519621601 CREDIT REF 9221CMZ008630000 /CNTR/74593108/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008630000				
	FXCUR : EUR				
	FXAMT : 7932,00				
	FXEXCH : 1.123500000 EUR-USD				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9961101221RE	8,710.77	03:29 PM
	Payment Amount: 917,680.00				
	Payment CCY: JPY				
	Exchange Rate: 105.3500000 USD-JPY				
	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 : THE SENSU IKEDA BANK LTD 1-11, JORNAN 2-CHOME IKEDA OSAKA 5630025 JAPAN				
	ULTI BENE : /0113430 DAI ICHI KOEKI CO LTD SHINANOBASHI MITSUI BLDG 1 11 7 UY 0000028460 OSAKA JP				
	REMARK : INVOICE L363796 INVOICE L363898 CREDIT REF 9221CMZ008470000 /CNTR/76879530/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008470000				
	FXCUR : JPY				
	FXAMT : 917680,				
	FXEXCH : 105.3500000 USD-JPY				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9961301221RE	5,648.25	03:29 PM
	Payment Amount: 5,027.37				
	Payment CCY: EUR				
	Exchange Rate: 1.123500000 EUR-USD				
	S/R: STRAIGHT				
	H0302010				

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	YOUR REF :				
	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 :	DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457			
	ULTI BENE :	/DE47200700000373001700 ELBTRADE IM UND STUBBENHUK 10 0000028508 HAMBURG DE			
	REMARK :	INVOICE 201980994 INVOICE 201981026INVOICE 201981022 INVOICE 201981019 INVOICE 201980991 INVOICE201981023 CREDIT REF 9221CMZ008620000 /CNTR/85531631/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008620000			
	FXCUR :	EUR			
	FXAMT :	5027,37			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774301221RE	5,331.01	03:29 PM
08/09/2019					
	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:	00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL			
	ACCT PARTY :	NORDEA DANMARK-FILIAL AF NORDEA BANK AB PUBL SVERIGE STRANDGADE 3 KOBENHAVN K DENMARK 1401			
	ULTI BENE :	/DK5820005005849441 MAN ENERGY SOLUTIONS STADBACHSTRASSE 1 0000093395 AUGSBURG DE			
	REMARK :	INVOICE 95569340 CREDIT REF 9221CMZ008600000 /CNTR/81965817/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008600000			
	FXCUR :	EUR			
	FXAMT :	4745,00			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019	BOOK TRANSFER DEBIT	NONREF	3977500221JO	4,428.28	03:28 PM
08/09/2019					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000544734934 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 260337 INVOICE 260329 INVOICE 260332 INVOICE 260338 INVOICE 260333 INVOICE 260325 INVOICE 260322 INVOICE 260326 INVOICE 260323 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774401221RE	4,181.87	03:29 PM
08/09/2019					
	Payment Amount:	4,056.00			
	Payment CCY:	CHF			
	Exchange Rate:	0.969900000 USD-CHF			
	S/R:	STRAIGHT			
	YOUR REF :	H0302010			

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	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 : UBS SWITZERLAND AG UBS AG BAHNHOFSTRASSE 45 ZURICH SWITZERLAND 8001 -				
	ULTI BENE : /CH030026626661268802L ENRAF TANKSYSTEM S A RUA DEL INDUSTRIE 2 CH 1630 BULLE 10000031899 ARGOVIA CH				
	REMARK : INVOICE 7782005762 CREDIT REF 9221CMZ008540000 /CNTR/82490734/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008540000				
	FXCUR : CHF				
	FXAMT : 4056,00				
	FXEXCH : 0.969900000 USD-CHF				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9678801221RE	4,098.30	03:29 PM
	Payment Amount: 3,647.80				
	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 : NORDEA DANMARK-FILIAL AF NORDEA BANK AB PUBL SVERIGE STRANDGADE 3 KOBENHAVN K DENMARK 1401				
	ULTI BENE : /DK7520005005956902 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				
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	4020900221JO	2,392.55	03:33 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY				
	ACCT PARTY : CHP/019011 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A CASILLA DE CORREO 500 BUENOS AIRES, ARGENTINA				
	ULTI BENE : /5080210140415 EL ROSARIO SA FLORIDA 1 PISO 10 OFICINA 36 0000189929 BUENOS AIRES AR				
	REMARK : INV 3780 UTANK NOV19 TC ARS 4673 ARS 111 804 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091931				
	CHIP SEQ : 0069846				
	CHIP REF : 413133**4				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9960601221RE	2,324.24	03:29 PM
	Payment Amount: 2,068.75				
	Payment CCY: EUR				
	Exchange Rate: 1.123500000 EUR-USD				
	S/R: STRAIGHT				

NAVIERA ULTRANAV

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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	YOUR REF : H0302010				
08/09/2019	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 : BANCO SANTANDER TOTTA SA CENTRO TOTTA RUA DA MESQUITA 6A 7B LISBON PORTUGAL 1070--238				
	ULTI BENE : /PT50001800034583174002003 ATLANTIC SPARE PARTS VILA AMELIA LOTE 600 0000155099 QUINTA DO ANJO PT				
	REMARK : INVOICE 00001713 CREDIT REF 9221CMZ008590000 /CNTR/85692636/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008590000				
	FXCUR : EUR				
	FXAMT : 2068,75				
	FXEXCH : 1.123500000 EUR-USD				
08/09/2019	BOOK TRANSFER DEBIT	NONREF	3980000221JO	2,094.80	03:28 PM
08/09/2019	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000544770599 KEB HANA BANK CO., LTD. 66 EULJI-RO JUNG-GU SEOUL KOREA REPUBLIC OF 100-7-93				
	ACCT PARTY : /066JSD1002316 HANIL FUJI KOREA CO LTD 434 2 SINHANG RO JINHAIE GU CHANGWO 0000028642 BUSAN KR				
	REMARK : INVOICE HF190346243 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
08/09/2019	FEDWIRE DEBIT	NONREF	3979800221JO	1,646.00	03:29 PM
08/09/2019	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : SUNTRUST ATL SUNTRUST BANK ATLANTA GA 33172				
	FED ID : 061000104				
	ACCT PARTY : /1000191287803 FIRST CHOICE MARINE SUPPLY 33605 120 N 20TH STREET TAMPA FL 0000031898 TAMPA US				
	REMARK : INVOICE 144465 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	MRN SEQ : 00221JO39798				
	FED REF : 0809 B1QGC05C 005687 **VIA FED**				
08/09/2019	CHIPS DEBIT	NONREF	3977600221JO	1,453.30	03:28 PM
08/09/2019	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : THE BANK OF NEW YORK MELLON 225 LIBERTY STREET NEW YORK NY 10005-2901				
	ACCT PARTY : CHP/042188 DNB NOR BANK ASA LONDON BRANCH 8TH FLOOR THE WALBROOK BUILDING 25 WALBROOK BUILDING LONDON EC4N 8AF ENGLAND				
	ULTI BENE : /GB52DNBA40511465605003 STORMGEO LTD UK 1ST FLOOR UNIT 6 KINGSBILL PARK 0000186530 LONDON GB				
	REMARK : INVOICE 68914 INVOICE 69053 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	CHIP SEQ : 0069715				
	CHIP REF : 411940**4				

NAVIERA ULTRANAV

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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	FOREIGN EXCHANGE DEB	H0302010	9961201221RE	1,140.35	03:29 PM

	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. CROESELAAAN 18, 3521 CB UTRECHT NETHERLANDS 00000-			
	ULTI BENE :	/NL92RABO0373282044 PTR HOLLAND GROUP DINTELWEG 107 0000122504 ROTTERDAM NL			
	REMARK :	INVOICE 132824 CREDIT REF 9221CMZ008510000 /CNTR/85377941/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008510000			
	FXCUR :	EUR			
	FXAMT :	1015,00			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9961501221RE	1,077.86	03:29 PM

	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			
	B/O CUSTOMER:	00000000790238364 NAVIERA ULTRANAV LIMITADA JPMORGAN AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL			
	ACCT PARTY :	ABN AMRO BANK N V HEAD OFFICE FOPPINGADREE F 22 P O B 283 AMSTERDAM NETHERLANDS 1000 -EA			
	ULTI BENE :	/NL98ABNA0610659774 HARDING MARINE SERVICES BV ACHTERZEEDIJK 57 UNIT 3 0000028650 ROTTERDAM NL			
	REMARK :	INVOICE 19005018 CREDIT REF 9221CMZ008530000 /CNTR/85375351/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008530000			
	FXCUR :	EUR			
	FXAMT :	959,38			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774501221RE	720.84	03:29 PM

	Payment Amount:	641.60			
	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			

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ACCT PARTY :	SVENSKA HANDELSBANKEN AB 2 OSTERGRADE HERNING DK-7400 DENMARK			
	ULTI BENE :	/DK2908930003000681 DAN MO FAIRWIND APS VORDINGBORGVEJ 35E DK 4600 0000028467			
		KOEGE DK			
	REMARK :	INVOICE 19343 CREDIT REF 9221CMZ008520000 /CNTR/85695356/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008520000			
	FXCUR :	EUR			
	FXAMT :	641,60			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019	FEDWIRE DEBIT	NONREF	3979700221JO	231.65	03:29 PM
08/09/2019					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	BK AMER NYC BANK OF AMERICA, N.A. NEW YORK NY			
	FED ID :	026009593			
	ACCT PARTY :	/1044301370 SAFE NAVIGATION INC 454 PACIFIC AVENUE LONG BEACH CA 9080000029192			
		SANTIAGO US			
	REMARK :	INVOICE 307917 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
	MRN SEQ :	00221JO39797			
	FED REF :	0809 B1QGC05C 005695 **VIA FED**			
Debit Totals:		23 items		4,226,022.06	

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	CHILE	Last Updated:	
Account Name:	PANAMAX INTERNATIONAL 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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	6,407,209.91
AVG CLOSING AVAILABLE BAL MTD	5,881,219.13
AVG CLOSING AVAILABLE BAL YTD	9,772,578.14
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	5,347,646.47
TOTAL INCOMING MONEY TRANSFRS	1,576,990.14
TOTAL OUTGOING MONEY TRANSFER	2,741,054.30

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019	BOOK TRANSFER CREDIT	SWF OF 19/08/09	1970687221FS	1,092,863.54	04:08 AM
08/09/2019	<p>S/R: REPAIR</p> <p>YOUR REF : SWF OF 19/08/09</p> <p>REC FROM : 00000000400950928 BANCO BILBAO VIZCAYA ARGENTARIA SA PLZ DE SAN NICOLAS 4 BILBAO 48005 SPAIN</p> <p>B/O CUSTOMER: /ES5201823994042101043033 REPSOL TRADING S A MENDEZ ALVARO 44 MADRID BBVAID: A82489451</p> <p>B/O BANK : BANCO BILBAO VIZCAYA ARGENTARIA SA PLZ DE SAN NICOLAS 4 BILBAO 48005 SPAIN</p> <p>REMARK : 0679000022517319 REPSOL TRADING, S.A./2300006479/014271FINV /CHGS/USD0, //CHGS/ USD55,00/ /OCMT/USD1092918,54/ DEBIT REF 3994070155768647</p> <p>REC GFP : 08090806</p>				
08/09/2019	CHIPS CREDIT	RBH09089AKK9KOSG	7219800221FC	408,299.48	10:40 AM
08/09/2019	<p>S/R: STRAIGHT</p> <p>YOUR REF : RBH09089AKK9KOSG</p> <p>REC FROM : HSBC BANK USA, N.A. 452 FIFTH AVENUE NEW YORK NY 19713</p> <p>B/O CUSTOMER: /40127658123775 ENERGY SHIPPING LTD OAK TREE BARN WHEATSHEAF ROAD WOODMANCOTE HENFIELD WEST SUSSEX BN5 9AUGB</p> <p>B/O BANK : HSBC BANK PLC RE HBUK 8 CANADA SQUARE LONDON GB</p> <p>REMARK : 012339DEMR /OCMT/USD408299,48/ DEBIT REF 221488478</p> <p>REC GFP : 08091437</p> <p>CHIP SEQ : 0024716</p> <p>CHIP REF : 326138</p>				

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Transaction Date: 08/09/2019

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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	4496522221FS	38,464.09	04:04 AM

	S/R:	STRAIGHT			
	YOUR REF :	SWF OF 19/08/09			
	REC FROM :	0000000010962009 JPMORGAN CHASE BANK NA - LONDON 25 BANK STREET CANARY WHARF LONDON UNITED KINGDOM E14 5JP			
	B/O CUSTOMER:	/0041002376 1/CHEVRON INTERNATIONAL TANKSHIP LI1/MITED 2/1 WESTFERRY CIRCUS 3/GB/ LONDON LN E14 4HA			
	REMARK :	/INST/CHV INTERN'L TANKSHIP LTD 998163 /OCMT/USD38464,09/ DEBIT REF P7651559 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 :	00000000323272568 VALERO ENERGY CORP CONCENTRATION ACCT ONE VALERO WAY SAN ANTONIO TX 78249-			
	B/O CUSTOMER:	/323272568 VALERO MKTG. SUPPLY CO. ONE VALERO WAY SAN ANTONIO TX 78249 US			
	REMARK :	998543VREV 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 :	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	003470OREB OW EXP 003472OREB OW EXP003471OREB OW EXP DEBIT REF NONREF			
	REC GFP :	08091931			
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 :	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	003586OREB 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:	STRAIGHT			
	YOUR REF :	ATS OF 19/08/09			
	REC FROM :	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	INV 003129OREB INV 003138OREB DEBIT REF NONREF			
	REC GFP :	08091931			
Credit Totals:				7 items	1,576,990.14

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Debits

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
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	CITIBANK NYC CITIBANK N.A. NEW 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 :	/GB43CITI18500811629352 PANAMAX INTERNATIONAL ELVIRA MENDEZ 10 EDIFICIO INTERSECO0000028454 PANAMA PA			
	REMARK :	DA DESK 0908 /TIME/17:13 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08092111			
	MRN SEQ :	00221JO47171			
	FED REF :	0809 B1QGC07C 004339 **VIA FED**			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4717200221JO	885,681.79	05:13 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000011945540 NATIONAL WESTMINSTER BANK PLC INTEREST ANALYSIS DEPT 250 BISHOPSGATE 2ND FLOOR LONDON UNITED KINGDOM EC2M -4AA			
	ACCT PARTY :	/GB65NWBK60730170664986 PENINSULA PETROLEUM LIMITED THE CAPEL BUILDING SUITE 404 MARY S0000029073 DUBLIN 7 IE			
	REMARK :	INV 10132028 INV 10132027 INV 10132029 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08092111			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	4717600221JO	223,565.64	05:14 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	CITIBANK NYC CITIBANK N.A. NEW YORK NY 10043-0001			
	FED ID :	021000089			
	ACCT PARTY :	BANCO BILBAO VIZCAYA ARGENTARIA SA PLZ DE SAN NICOLAS 4 BILBAO 48005 SPAIN			
	ULTI BENE :	/ES0601823994052013161036 CEPESA TREASURY SAU CALLE 50 EDIFDRESDNER BANK 6 PISO 0000028378 PANAMA PA			
	REMARK :	INV 23589 /TIME/17:13 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08092111			
	MRN SEQ :	00221JO47176			
	FED REF :	0809 B1QGC07C 004338 **VIA FED**			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	4717500221JO	131,806.87	05:14 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	CY NATL BK LA CITY NATIONAL BANK LOS ANGELES CA 90006-3701			
	FED ID :	122016066			
	ACCT PARTY :	/401502734 THE JANKOVICH COMPANY PO BOX 670 BERTH 74 0000028752 SAN PEDRO US			
	REMARK :	INV 5329832 INV 5330165 /TIME/17:13 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08092111			

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

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

NAVIERA ULTRANAV

** 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 MANAGEMENT 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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	3,570,455.55
AVG CLOSING AVAILABLE BAL MTD	2,762,391.19
AVG CLOSING AVAILABLE BAL YTD	6,139,680.59
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	4,065,599.87
TOTAL INCOMING MONEY TRANSFRS	1,608,625.29
TOTAL OUTGOING MONEY TRANSFER	881,620.00

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019	BOOK TRANSFER CREDIT	ATS OF 19/08/09	4798400221JO	1,595,000.00	05:30 PM
08/09/2019	<p>S/R: STRAIGHT</p> <p>YOUR REF : ATS OF 19/08/09</p> <p>REC FROM : 00000000934221367 P.M.I. TRADING DESIGNATED ACTIVITY AV. MARINA NACIONAL 329 TORRE EJECUTIVA PISO 20 COL HUASTECA MEXICO MEXICO 11311</p> <p>REMARK : DEBIT REF 601514</p> <p>REC GFP : 08092129</p>				
08/09/2019	BOOK TRANSFER CREDIT	ATS OF 19/08/09	4054600221JO	11,740.96	03:38 PM
08/09/2019	<p>S/R: STRAIGHT</p> <p>YOUR REF : ATS OF 19/08/09</p> <p>REC FROM : 00000000780170903 SEAWATER INTERNATIONAL INC AV MANUEL OLGUIN 501 PISO 12 SANTIAGO DE SURCO LIMA PERU</p> <p>REMARK : 624TCOB /CHGS/OUR/ DEBIT REF NONREF</p> <p>REC GFP : 08091936</p>				
08/09/2019	BOOK TRANSFER CREDIT	ATS OF 19/08/09	3977700221JO	1,884.33	03:28 PM
08/09/2019	<p>S/R: STRAIGHT</p> <p>YOUR REF : ATS OF 19/08/09</p> <p>REC FROM : 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE</p> <p>REMARK : INVOICE 998453VREV DEBIT REF NONREF</p> <p>REC GFP : 08091926</p>				

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

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

Credit Totals:	3 items	1,608,625.29
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Debits

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

08/09/2019	FEDWIRE DEBIT	NONREF	4717800221JO	800,000.00	05:14 PM
08/09/2019					

S/R: STRAIGHT
YOUR REF : NONREF
PAID TO : CITIBANK NYC CITIBANK N.A. NEW 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 FED**

08/09/2019	FEDWIRE DEBIT	NONREF	4717400221JO	81,620.00	05:14 PM
08/09/2019					

S/R: STRAIGHT
YOUR REF : NONREF
PAID TO : DBTCO AMERICAS NYC DEUTSCHE BANK TRUST COMPANY AMERICAN NEW YORK NY
FED ID : 021001033
ACCT PARTY : AB DNB BANKAS KONSTITUCIJOS AVE 21A VILNIUS LITHUANIA 03601
ULTI BENE : /LT574010042300314877 UAB GINDANA PORT KLAIPEDA 0000086531 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 FED**

Debit Totals:	2 items	881,620.00
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NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	CHILE	Last Updated:
Account Name:	REMOLCADORES ULTRATUG LIMITADA	08/10/2019
Account Number:	790238687	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: (1)	10,019.94	10,019.94	0.00	0.00
Debits: (1)	10,019.94	10,019.94	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 ZERO BAL ACCNT CREDITS	10,019.94
TOTAL INTERNATIONAL DEBITS	10,019.94

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	000000496562237	0062040780XF	10,019.94	03:27 AM
REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562237 TRN: 0062040780XF					
Credit Totals:				1 item	10,019.94

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9960901221RE	10,019.94	03:29 PM
Payment Amount: 1,055,500.00 Payment CCY: JPY Exchange Rate: 105.3400000 USD-JPY 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: 0000000790238687 REMOLCADORES ULTRATUG LIMITADA AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL ACCT PARTY : MUFG BANK, LTD. PO BOX 191 NIHOMBASHI TOKYO 103-91 JAPAN ULTI BENE : /310706 SANWA COMMERCIAL CO LTD Y S K BUILDING 8F 1 3 11 SHIBAD 0000031465 TOKIO JP INVOICE TO19480A CREDIT REF 9221CMZ008490000 /CNTR/85505903/					

NAVIERA ULTRANAV

** 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 :				
	REC GFP :	08091927			
	FXTRN :	9221CMZ008490000			
	FXCUR :	JPY			
	FXAMT :	1055500,			
	FXEXCH :	105.3400000 USD-JPY			
Debit Totals:		1 item		10,019.94	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	CHILE	Last Updated:
Account Name:	ULTRABULK SA	08/10/2019
Account Number:	790416283	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: (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 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	1,137,122.68
TOTAL ZERO BAL ACCNT CREDITS	1,417,742.06
TOTAL OUTGOING MONEY TRANSFER	2,554,864.74

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019	CASH CNTRN TRN CR	000000496562195	0139040780XF	1,417,742.06	03:27 AM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562195 TRN: 0139040780XF				
08/09/2019	BOOK TRANSFER CREDIT	SWF OF 19/08/09	9485479221FS	1,017,162.71	08:20 AM
08/09/2019	S/R: REPAIR				
	YOUR REF : SWF OF 19/08/09				
	REC FROM : 00000000011622776 ABN AMRO BANK N V HEAD OFFICE FOPPINGADREE F 22 P O B 283 AMSTERDAM NETHERLANDS 1000 -EA				
	B/O CUSTOMER: /NL54ABNA0240307291 1/AMAGGI EUROPE B.V. 2/WESTBLAAK 7-D 3/NL/3012 KC ROTTERDAM				
	REMARK : 992311//IFO ULTRABULK S.A. / /INVOICE 382721 /CHGS/USD27,00/ /OCMT/USD1017189,71/ DEBIT REF IH0908003613005				
	REC GFP : 08091218				
08/09/2019	CHIPS CREDIT	PET202254221	6888400221FC	81,093.28	10:05 AM
08/09/2019	S/R: STRAIGHT				
	YOUR REF : PET202254221				
	REC FROM : BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY				
	B/O CUSTOMER: /GB75BUKB20445144109266 EXIMIUS LIMITED CLIENT A/C EXIMUS LIMITED, OLD COURT HOUSE, ETCHINGHAM ROAD, BURWASH ETCHINGHAM, EAST SUSSEX, TN19 7BD				
	B/O BANK : BARCLAYS BANK UK PLC 1 CHURCHILL PLACE LONDON UNITED KINGDOM				
	REMARK : ELEMENTIS FINAL FREIGHT INV 382498 20.00 FEE DEDUCTED /CHGS/USD18,2//CHGS/USD20, / / OCMT/USD81131,48/ DEBIT REF 2019080900265926				

NAVIERA ULTRANAV

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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 : 08091403				
	CHIP SEQ : 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 COMPANY AMERICAS 60 WALL STREET NEW YORK NY				
	B/O CUSTOMER: /23366605 TRAFIGURA MARITIME LOGISTICS PTE LTD 1 MARINA BOULEVARD SINGAPORE 018989-SG				
	B/O BANK : DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND				
	REMARK : INVOICE 1909560000,106525 /CHGS/USD0, //OCMT/USD38866,69/ DEBIT REF 080919533891				
	REC GFP : 08091521				
	CHIP SEQ : 0023504				
	CHIP REF : 344184				
Credit Totals:		4 items		2,554,864.74	

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (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 : /GB73CITI18500811628909 ULTRABULK ELVIRA MENDEZ 10 EDIFICIO INTERSECO00000028454 PANAMA PA				
	REMARK : ADVANCE DA DESK 09082019 CREDIT 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 : 00000000464643746 ULTRABULK SHIPHOLDING (SINGAPORE) 12 MARINA VIEW #21-07 ASIA SQUARE TOWER 2 SINGAPORE SINGAPORE 01896-1				
	REMARK : 14022018 12012016 03062015 CREDIT 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				
	CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001				

NAVIERA ULTRANAV

** 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)
	PAID TO :				
	ACCT PARTY :	CHP/001095 BANCO BILBAO VIZCAYA ARGENTARIA S.A. PASEO DE LA CASTELLANA 81 28046 MADRID SPAIN			
	ULTI BENE :	/ES0601823994052013161036 CEPSA TREASURY SAU CALLE 50 EDIFDRESDNER BANK 6 PISO 0000028378 PANAMA PA			
	REMARK :	INV 23601 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:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000464643498 ULTRABULK A/S ULTRABULK PARCEL SERVICE AS ULTRABULK MPP AS SMAKKEDALEN 6 GENTOFTE DENMARK 2820 -			
	REMARK :	CPDD 31JUL18 CREDIT REF ATS 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 :	HSBC BANK USA, N.A. 452 FIFTH AVENUE NEW YORK NY 19713			
	ACCT PARTY :	CHP/037913 DVB BANK SE FRIEDRICH-EBERT-ANLAGE 2-14 FRANKFURT D-60325, GERMANY			
	ULTI BENE :	/DE90501103002910054268 TANKERSKA PLOVIDBA INTERNATIONAL LTB PETRANOVICA 4 23000 ZADAR 0000029322 RIJEKA HR			
	REMARK :	21062019 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091337			
	CHIP SEQ :	0049618			
	CHIP REF :	298581**4			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	1420400221JO	122,479.96	09:38 AM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000400806622 ABU DHABI ISLAMIC BANK PJSC PO BOX 313 ABU DHABI U.A.E.			
	ACCT PARTY :	/AE830500000000017390677 ORIENT EXPRESS LINES INC ELVIRA MENDES STREET 10 BANCO DO B 0000034378 PANAMA PA			
	REMARK :	10052019 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091337			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	1419800221JO	48,450.00	09:39 AM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	HSBC BANK USA, N.A. 452 FIFTH AVENUE NEW YORK NY 19713			
	ACCT PARTY :	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE HSBC MAIN BUILDING HONG KONG HONG KONG			
	ULTI BENE :	/500475959201 GANGA SHIPPING LIMITED AMERIKA PLADS 38 0000060559 COPENHAGEN DK			
	REMARK :	17042019 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091337			
	CHIP SEQ :	0049634			

NAVIERA ULTRANAV

** 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)
	CHIP REF : 298667**4				
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	1420200221JO	37,566.33	09:39 AM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY				
	ACCT PARTY : CHP/019355 DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DK-1092, DENMARK				
	ULTI BENE : /DK6330003016574694 DAMPSKIBSSELSKABET NORDEN A S STRANDVEJEN 52 0000028466 HELLERUP DK				
	REMARK : 04072019 CREDIT REF ATS OF 19/08/09				
	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: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : THE BANK OF NEW YORK MELLON 225 LIBERTY STREET NEW YORK NY 10005-2901				
	ACCT PARTY : CHP/014826 CREDIT SUISSE (SWITZERLAND) LTD. PARADEPLATZ 8 CH8001 ZURICH SWITZERLAND				
	ULTI BENE : /CH4104835145466502001 UNIVERSAL SOLUTIONS GROUP LLC AJELTAKE ROAD 0000123011 AJELTAKE ISLAND MH				
	REMARK : 21062019 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091337				
	CHIP SEQ : 0049614				
	CHIP REF : 298575**4				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	0491600221JO	18,450.00	07:05 AM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000011201597 SYDBANK A S FOREIGN DEPT PO BOX 169 DK-6200 AABENRAA DENMARK				
	ACCT PARTY : /DK4980720009412942 MONJASA AS ONE STAMFORD LANDING SUITE 124 0000034259 STAMFORD US				
	REMARK : INV 92319 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091104				
Debit Totals:		10 items		2,554,864.74	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTERNATIONAL SWEEP
Account Number: 826203098
Currency: USD - US DOLLAR
Bank: 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	0.70	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.56
AVG CLOSING AVAILABLE BAL MTD	0.77
AVG CLOSING AVAILABLE BAL YTD	267.39
TOTAL INVESTMENT POSITION	24,153,648.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	0.83
TOTAL SECURITY CREDITS	24,152,360.00
TOTAL OTHER/MISC CREDIT	1,288.13
TOTAL SECURITY DEBITS	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-DAY SWEEP JPM OFFSHORE DEPOSIT.			
08/09/2019 08/09/2019	INVESTMENT SWEEP INT	31Y9970321221	0111000321XP	1,288.13	03:08 AM
	REMARK :	INTEREST ON END-OF-DAY INVESTMENT SWEEP. PRINCIPAL= \$24,152,360.00 RATE=01.92% FOR INVESTMENT DATED 08/08/19. REF=31Y9995371220			
Credit Totals:		2 items		24,153,648.13	

Debits

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

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: **CHILE**
 Account Name: **ULTRANAV INTL SA REF ULTRANAV INTL**
 Account Number: 496581492
 Currency: USD - US DOLLAR
 Bank: 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	(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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	(85,796,657.13)
AVG CLOSING AVAILABLE BAL MTD	(79,849,178.17)
AVG CLOSING AVAILABLE BAL YTD	(86,070,313.52)
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	(83,737,799.29)
TOTAL ZERO BAL ACCNT CREDITS	2,807,656.61

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN CR	000000790238166	0061980780XF	2,807,656.61	03:27 AM
08/09/2019					

REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000790238166 TRN: 0061980780XF

Credit Totals: 1 item **2,807,656.61**

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTL REF HUMBOLDT INTL
Account Number: 496562260
Currency: USD - US DOLLAR
Bank: 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	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 MNTH	118,419.06
AVG CLOSING AVAILABLE BAL MTD	28,350.68
AVG CLOSING AVAILABLE BAL YTD	(45,114.13)
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	(21,379.17)
TOTAL ZERO BAL ACCOUNT DEBITS	33,008.03

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN DB	000000937549541	0064130780XF	33,008.03	03:27 AM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000937549541 TRN: 0064130780XF				
Debit Totals:		1 item		33,008.03	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: **CHILE**
Account Name: **ULTRANAV INTL REF CAPE TANKERS INC**
Account Number: 496562146
Currency: USD - US DOLLAR
Bank: 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	(13,462,757.80)	(13,462,757.80)	0.00	0.00
Credits: (0)	0.00	0.00	0.00	0.00
Debits: (1)	1,647,168.74	1,647,168.74	0.00	0.00
Closing	(15,109,926.54)	(15,109,926.54)	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	(17,336,511.80)
AVG CLOSING AVAILABLE BAL MTD	(14,303,078.27)
AVG CLOSING AVAILABLE BAL YTD	(23,366,753.94)
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	(15,109,926.54)
TOTAL ZERO BAL ACCOUNT DEBITS	1,647,168.74

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN DB	000000790238489	0062010780XF	1,647,168.74	03:27 AM
08/09/2019					
	REMARK :	CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000790238489 TRN: 0062010780XF			
	Debit Totals:	1 item		1,647,168.74	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTL REF NAVIERA ULTRANAV
Account Number: 496562187
Currency: USD - US DOLLAR
Bank: 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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	2,311,214.09
AVG CLOSING AVAILABLE BAL MTD	2,537,236.66
AVG CLOSING AVAILABLE BAL YTD	714,216.38
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	820,623.39
TOTAL ZERO BAL ACCOUNT DEBITS	3,621,686.08

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN DB	000000790238364	0061990780XF	3,621,686.08	03:27 AM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000790238364 TRN: 0061990780XF				
Debit Totals:		1 item		3,621,686.08	

NAVIERA ULTRANAV

** 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 REMOLCADORES ULTR	08/10/2019
Account Number:	496562237	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	(984,764.54)	(984,764.54)	0.00	0.00
Credits: (0)	0.00	0.00	0.00	0.00
Debits: (1)	10,019.94	10,019.94	0.00	0.00
Closing	(994,784.48)	(994,784.48)	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	2,575,753.29
AVG CLOSING AVAILABLE BAL MTD	(1,130,757.19)
AVG CLOSING AVAILABLE BAL YTD	2,231,920.22
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	(994,784.48)
TOTAL ZERO BAL ACCOUNT DEBITS	10,019.94

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	CASH CNTRN TRN DB	000000790238687	0062030780XF	10,019.94	03:27 AM
08/09/2019	REMARK :	CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000790238687 TRN: 0062030780XF			
Debit Totals:		1 item		10,019.94	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: **CHILE**
Account Name: **ULTRANAV INTL REF ULTRATUG INTL**
Account Number: 496562252
Currency: USD - US DOLLAR
Bank: 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	(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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	(98,394.35)
AVG CLOSING AVAILABLE BAL MTD	(129,169.25)
AVG CLOSING AVAILABLE BAL YTD	(147,893.33)
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	(129,169.25)

NAVIERA ULTRANAV

** 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 HORIZON SHIPPING	08/10/2019
Account Number:	496562161	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	4,702,089.29	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	792,673.70
AVG CLOSING AVAILABLE BAL MTD	3,777,858.78
AVG CLOSING AVAILABLE BAL YTD	557,547.29
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	4,383,981.22
TOTAL ZERO BAL ACCOUNT DEBITS	318,108.07

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	CASH CNTRN TRN DB	000000790238737	0062050780XF	318,108.07	03:27 AM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000790238737 TRN: 0062050780XF				
Debit Totals:		1 item		318,108.07	

NAVIERA ULTRANAV

** 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 LAUDERDALE TANKER	08/10/2019
Account Number:	496562179	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	672,215.95	672,215.95	0.00	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	390,750.02
AVG CLOSING AVAILABLE BAL MTD	676,242.55
AVG CLOSING AVAILABLE BAL YTD	473,894.10
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	663,745.45
TOTAL ZERO BAL ACCOUNT DEBITS	8,470.50

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019	CASH CNTRN TRN DB	000000464638720	0057750780XF	8,470.50	03:27 AM
08/09/2019	REMARK :	CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000464638720 TRN: 0057750780XF			
Debit Totals:		1 item		8,470.50	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTL REF ULTRABULK SA
Account Number: 496562195
Currency: USD - US DOLLAR
Bank: 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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	26,455,765.66
AVG CLOSING AVAILABLE BAL MTD	26,841,017.19
AVG CLOSING AVAILABLE BAL YTD	26,009,925.95
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	27,133,360.11
TOTAL ZERO BAL ACCOUNT DEBITS	1,417,742.06

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN DB	000000790416283	0139030780XF	1,417,742.06	03:27 AM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000790416283 TRN: 0139030780XF				
Debit Totals:		1 item		1,417,742.06	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: **CHILE**
Account Name: **ULTRANAV INTL REF ULTRABULK SHIPPIN**
Account Number: 496562211
Currency: USD - US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:
08/09/2019
11:49 PM GMT -03:00

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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	34,268,777.08
AVG CLOSING AVAILABLE BAL MTD	27,506,277.92
AVG CLOSING AVAILABLE BAL YTD	46,590,683.04
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	28,922,771.84
TOTAL ZERO BAL ACCOUNT DEBITS	3,710,900.41

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
08/09/2019	CASH CNTRN TRN DB	000000464643480	0001170760XF	3,710,900.41	10:49 PM
08/09/2019	REMARK : CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000464643480 TRN: 0001170760XF				
Debit Totals:		1 item		3,710,900.41	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTL REF ULTRAGAS APS
Account Number: 496562229
Currency: USD - US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:

08/09/2019

11:49 PM GMT -03:00

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 (1,030,359.72)
AVG CLOSING AVAILABLE BAL MTD (3,974,854.03)
AVG CLOSING AVAILABLE BAL YTD 931,517.28
TOTAL FLOAT 0.00
AGGREGATE FLOAT ADJUSTMENT 0.00
CLOSING BALANCE - 3+ DAYS FLT 0.00
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 CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496564373 TRN: 0001200760XF					
08/09/2019 08/08/2019	CASH CNTRN BV ADJ CR	000000496564373	0131400760MB	83.05	10:49 PM
REMARK : CASH CONCENTRATION BACKVALUE ADJUSTMENT CREDIT FROM ACCOUNT 000000496564373 TRN: 0131400760MB					
Credit Totals:				2 items	1,049,990.39

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 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					

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	REMARK :				
Debit Totals:		1 item		83.05	

NAVIERA ULTRANAV

** 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 INTERNATIONAL SA		08/10/2019
Account Number:	790238166		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: (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 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	4,512,707.53
TOTAL OUTGOING MONEY TRANSFER	1,438,365.89
TOTAL INTERNATIONAL DEBITS	266,685.03
TOTAL ZERO BAL ACCOUNT DEBITS	2,807,656.61

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/09/2019	BOOK TRANSFER CREDIT	ATS OF 19/08/09	4717300221JO	1,732,900.00	05:13 PM
08/09/2019	S/R: STRAIGHT YOUR REF : ATS OF 19/08/09 REC FROM : 00000000790238489 CAPE TANKERS INC AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE REMARK : INV 013913TCOB INV 013914TCOB INV 013915TCOB DEBIT REF NONREF REC GFP : 08092111				
08/09/2019	BOOK TRANSFER CREDIT	SWF OF 19/08/09	9386499221FS	907,653.74	06:38 AM
08/09/2019	S/R: STRAIGHT YOUR REF : SWF OF 19/08/09 REC FROM : 00000000011841392 CARGILL INTERNATIONAL SA 14 CHEMIN DE NORMANDIE CASE POSTALE 383 GENEVA SWITZERLAND CH 1211 B/O CUSTOMER: /0011841392 CARGILL INTERNATIONAL SA 14 CHEMIN DE-NORMANDIE 1206 GENEVA SWITZERLAND B/O BANK : CREDIT SUISSE (SCHWEIZ) AG (MULTIBANK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND REMARK : CARGILL/IFI/CPDT 07/17/2019 /OCMT/USD907653,74/ DEBIT REF PRP376466G REC GFP : 08091035				
08/09/2019	BOOK TRANSFER CREDIT	SWF OF 19/08/09	9825169221FS	662,536.10	02:23 PM
08/09/2019	S/R: STRAIGHT				

NAVIERA ULTRANAV

** 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)
	YOUR REF : SWF OF 19/08/09				
	REC FROM : 00000000400937905 BANCO DE CREDITO DEL PERU - LIMA AV LAS CAMELIAS NUMERO 750 SAN ISIDRO LIMA PERU				
	B/O CUSTOMER: /192000810372185 QUIMPAC S A AV NESTOR GAMBETTA 8583 CALLAO 1 PERU				
	B/O BANK : BANCO DE CREDITO DEL PERU SVCR ON BEHALF OF THE TRUST AND BANK OF NY JR LAMPA 499 LIMA 100 PERU				
	REMARK : INVOICE 014083FINV DEBIT REF U056550001				
	REC GFP : 08091821				
08/09/2019 08/09/2019	BOOK TRANSFER CREDIT	ATS OF 19/08/09	4717700221JO	451,534.37	05:13 PM
	S/R: STRAIGHT				
	YOUR REF : ATS OF 19/08/09				
	REC FROM : 00000000790238489 CAPE TANKERS INC AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE				
	REMARK : TCI PAYMENT FROW0 DEBIT REF NONREF				
	REC GFP : 08092111				
08/09/2019 08/09/2019	CHIPS CREDIT	120617940	7790700221FC	400,000.00	11:43 AM
	S/R: STRAIGHT				
	YOUR REF : 120617940				
	REC FROM : THE BANK OF NEW YORK MELLON 225 LIBERTY STREET NEW YORK NY 10005-2901				
	B/O CUSTOMER: /CN01992353 MACQUARIE BANK LIMITED-FB-LONDON- CLIENTS' ACCOUNT LEVEL 6, 28 ROPEMAKER STREET LONDON EC2Y 9HD UNITED KINGDOM				
	B/O BANK : MACQUARIE BANK LIMITED, LONDON ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON UNITED KINGDOM EC2Y 9HD				
	REMARK : /OCMT/USD400000, //EXCH/0,00/ DEBIT REF F9S1908096401300				
	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 10043-0001				
	B/O CUSTOMER: /36313535 ALICORP URUGUAY SRL AV. DR. LUIS ALBERTO DE HERRERA 124MONTEVIDEO 11100 URUGUAY MONTEVIDEO-URUGUAY				
	B/O BANK : CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001				
	REMARK : INVOICE 14386FINV DEBIT REF D0492210404501				
	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 NY 10043-0001				
	B/O CUSTOMER: /13021602 RAIZEN TRADING LLP 3RD FLOOR, 5 LLOYDS AVENUE EC3N 3AE				
	B/O BANK : CITIBANK N.A. CITIGROUP CENTRE 33 CANADA SQUARE, CANARY WHARF LONDON UNITED KINGDOM WC2R 1HB				
	REMARK : INV 014232FINV RAIZEN TRADING LLP /OCMT/USD128510,32/ DEBIT REF S06922103A7001				

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	REC GFP :	08090332			
	CHIP SEQ :	0005317			
	CHIP REF :	073485			
Credit Totals:				7 items	4,512,707.53

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CASH CNTRN TRN DB	000000496581492	0061970780XF	2,807,656.61	03:27 AM
	REMARK :	CASH CONCENTRATION TRANSFER DEBIT TO ACCOUNT 000000496581492 TRN: 0061970780XF			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9961401221RE	219,082.50	03:29 PM
	Payment Amount:	195,000.00			
	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:	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 :	/FI7016603001071318 WARTSILA WATER SYSTEMS LTD FLEETS CORNER POOLE BH17 0JT 0000184929 REINO UNIDO GB			
	REMARK :	ADVANCE PAYMENT ORDER 301319602401 CREDIT REF 9221CMZ008580000 /CNTR/80465352/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008580000			
	FXCUR :	EUR			
	FXAMT :	195000,00			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	4012700221JO	149,187.68	03:33 PM
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001			
	ACCT PARTY :	AC36270854 PETROLEO BRASILEIRO S A PETROBRAS AV REPUBLICA DO CHILE 65 19 ANDAR 0000029085 RIO DE JANEIRO BR			
	REMARK :	INV 0005082E19 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091931			
	CHIP SEQ :	0069825			
	CHIP REF :	413018**4			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3977800221JO	144,002.61	03:28 PM
	S/R:	STRAIGHT			

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Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	YOUR REF : NONREF				
	PAID TO : DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY				
	ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457				
	ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY				
	REMARK : INVOICE DBN00146419 INVOICE INV00103519 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	CHIP SEQ : 0069713				
	CHIP REF : 411939**4				
08/09/2019	CHIPS DEBIT	NONREF	3977900221JO	143,595.85	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY				
	ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457				
	ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY				
	REMARK : INVOICE DBN00150119 INVOICE DBN00105019 INVOICE DBN00146819 INVOICE INV00103219 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	CHIP SEQ : 0069714				
	CHIP REF : 411941**4				
08/09/2019	CHIPS DEBIT	NONREF	3978100221JO	136,314.54	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY				
	ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457				
	ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY				
	REMARK : INVOICE DBN00118419 INVOICE DBN00137219 INVOICE DBN00150719 INVOICE INV00103119 CREDIT NOTE CRN00020719 CREDIT NOTE CRN00022319CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	CHIP SEQ : 0069703				
	CHIP REF : 411926**4				
08/09/2019	CHIPS DEBIT	NONREF	3976400221JO	135,620.06	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY				
	ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457				
	ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY				
	REMARK : INVOICE DBN00151019 INVOICE DBN00151119 INVOICE DBN00117319 INVOICE DBN00129719 INVOICE DBN00148619 INVOICE INV00102919 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	CHIP SEQ : 0069707				
	CHIP REF : 411931**4				
08/09/2019	CHIPS DEBIT	NONREF	3976500221JO	135,186.96	03:28 PM
08/09/2019					

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Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457 ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY REMARK : INVOICE DBN00145719 INVOICE INV00103319 CREDIT REF ATS 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 COMPANY AMERICAS 60 WALL STREET NEW YORK NY ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457 ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY REMARK : INVOICE DBN00150619 INVOICE DBN00118319 INVOICE INV00103019 INVOICE DBN00167919 CREDIT REF ATS OF 19/08/09 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 COMPANY AMERICAS 60 WALL STREET NEW YORK NY ACCT PARTY : DEUTSCHE BANK AG ADOLPHSPLATZ 7 HAMBURG GERMANY D 20457 ULTI BENE : /DE43200700000139272900 BERNHARD SCHULTE SHIPMANAGEMENT 111 SPYROU ARAOUZOU STR CY 3036 LIM0000028281 LIMASSOL CY REMARK : CREDIT NOTE CRN00019619 INVOICE DBN00117719 INVOICE DBN00150819 INVOICE DBN00139919 INVOICE INV00103419 CREDIT NOTE CRN00022419 CREDIT REF ATS OF 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 AMERICA, N.A. NEW YORK NY FED ID : 026009593 ACCT PARTY : /5800678517 WORLD FUEL SERVICES EUROPE LTD PORTLAND HOUSE 0000030086 LONDON GB REMARK : INV 10440932411 CREDIT REF ATS OF 19/08/09 REC GFP : 08091931 MRN SEQ : 00221JO40125 FED REF : 0809 B1QGC07C 003966 **VIA FED**				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4021100221JO	38,063.00	03:33 PM

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Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000400004313 LLOYDS BANK PLC PO BOX 63 2 BRINDLEYPLACE BIRMINGHAM B1 2AB UNITED KINGDOM				
	ACCT PARTY : LLOYDS BANK PLC BERKELEY SQUARE HOUSE 14 BERKELEY SQUARE LONDON UNITED KINGDOM				
	ULTI BENE : /GB48LOYD30913710420268 PETER STOKES 50 WILTON AVENUE 0000030169 LONDON GB				
	REMARK : PETER STOKES ADV SERV RELATION AGREEM DATED CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091931				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9960701221RE	26,248.32	03:29 PM
	Payment Amount: 23,362.99				
	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: 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL				
	ACCT PARTY : COOPERATIEVE RABOBANK U.A. CROESELAAAN 18, 3521 CB UTRECHT NETHERLANDS 00000-				
	ULTI BENE : /NL57RABO0184355192 LAGERSMIT NIEUWLAND PARC 306 2952 DD 0000190467 ALBLASSERDAM NL				
	REMARK : ADVANCE PAYMENT ORDER 302719613101 CREDIT REF 9221CMZ008570000 /CNTR/85513971/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008570000				
	FXCUR : EUR				
	FXAMT : 23362,99				
	FXEXCH : 1.123500000 EUR-USD				
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 BK REGIONS BANK BIRMINGHAM AL 35202-				
	FED ID : 062005690				
	ACCT PARTY : /0114820625 MARTIN ENERGY SERVICES LLC THREE RIVERWAY SUITE 400 0000032814 HOUSTON US				
	REMARK : INV P374263 /TIME/15:32 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091931				
	MRN SEQ : 00221JO40131				
	FED REF : 0809 B1QGC03C 010035 **VIA FED**				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4021200221JO	21,000.00	03:33 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000010962009 BCHASGB2L JPMORGAN CHASE BANK N A 125 LONDON WALL EC2Y 5AJ GB				
	ACCT PARTY : /GB58CHAS60924241311212 INATECH EUROPE LIMITED 3 SHORTLANDS 0000190588 HAMMERSMITH W6 8DA GB				
	REMARK : INATECH 50 IMPEMETACION SHIPTECH CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091931				

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3980200221JO	17,089.00	03:29 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	BANK OF CHINA LIMITED - NEW YORK BRANCH 410 MADISON AVE NEW YORK NY 10017-			
	ACCT PARTY :	BANK OF CHINA 2 LIANGQING ROAD WUXI CHINA			
	ULTI BENE :	/467672484652 ATLAS MARINE ENVIRONMENTAL SERVI ROOM 13101311 CREATIVE WORLD 0000189901 JIANGYIN CN			
	REMARK :	INVOICE ATLAS201906061 ORDER 302819613801 CREDIT REF 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
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	PNC BANK, OHIO PNC BANK, NATIONAL ASSOCIATION CLEVELAND OH			
	FED ID :	041000124			
	ACCT PARTY :	/4263836932 CHOICE BALLAST SOLUTIONS PO BOX 627 11700 SATION ROAD 0000186330 COLUMBIA STATION US			
	REMARK :	INVOICE 428186 ORDER 302719613901 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
	MRN SEQ :	00221JO39772			
	FED REF :	0809 B1QGC02C 008109 **VIA FED**			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3978600221JO	15,407.51	03:28 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000011336427 HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY			
	ACCT PARTY :	/DE42200505501610133413 PACO LOGISTIC CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY			
	REMARK :	INVOICE 28394 ORDER 302818014201 INVOICE 28436 ORDER 302819003001 INVOICE 28466 ORDER 302818014701 INVOICE 28593 ORDER 302819007601 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3977000221JO	12,605.00	03:28 PM
<hr/>					
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	PNC BANK, OHIO PNC BANK, NATIONAL ASSOCIATION CLEVELAND OH			
	FED ID :	041000124			
	ACCT PARTY :	/4263836932 CHOICE BALLAST SOLUTIONS PO BOX 627 11700 SATION ROAD 0000186330 COLUMBIA STATION US			
	REMARK :	INVOICE 428185 ORDER 302819610701 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
	MRN SEQ :	00221JO39770			
	FED REF :	0809 B1QGC02C 008108 **VIA FED**			
08/09/2019 08/09/2019	CHIPS DEBIT	NONREF	3977300221JO	12,560.64	03:28 PM

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Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043-0001 ACCT PARTY : CHP/010217 BANCO GENERAL S A APARTADO 364 PANAMA, PANAMA ULTI BENE : /0372011228141 FREIA SHIP SUPPLIER LOCAL DEPOSITOS ANTIGUA 0000186399 PANAMA PA REMARK : INVOICE 344 ORDER 302719614101 CREDIT REF ATS OF 19/08/09 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 : 00000000790238257 PANAMAX INTERNATIONAL SHIPPING AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE REMARK : 003470OREB OW EXP 003472OREB OW EXP003471OREB OW EXP CREDIT REF ATS OF 19/08/09 REC GFP : 08091931				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4012800221JO	8,975.00	03:32 PM
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : 00000000790238257 PANAMAX INTERNATIONAL SHIPPING AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE REMARK : 003586OREB CREDIT REF ATS OF 19/08/09 REC GFP : 08091931				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4012600221JO	7,740.00	03:32 PM
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : 00000000400004313 LLOYDS BANK PLC PO BOX 63 2 BRINDLEYPLACE BIRMINGHAM B1 2AB UNITED KINGDOM ACCT PARTY : BANK OF SCOTLAND PLC 33 OLD BROAD STREET LONDON UNITED KINGDOM ULTI BENE : /GB52BOFS12010312268396 CLARKSONS PLATOU FUTURES LIMITED COMMODITY QUAY ST KATHARINE DOCKS 0000029714 LONDON GB REMARK : INV 326059 FFA HEDGE HORIZON MACQUARIE CREDIT REF ATS OF 19/08/09 REC GFP : 08091931				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774901221RE	7,514.83	03:29 PM
	Payment Amount: 6,688.77 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: 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY				

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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	ULTI BENE : REMARK : REC GFP : FXTRN : FXCUR : FXAMT : FXEXCH :	/DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY INVOICE 28416 ORDER 300318022501 INVOICE 28398 ORDER 300319008401 INVOICE 28417 ORDER 300319012401 INVOICE 28418 ORDER 300319008601 CREDIT REF 9221CMZ008650000 / CNTR/82501127/ 08091927 9221CMZ008650000 EUR 6688,77 1.123500000 EUR-USD			
08/09/2019 08/09/2019	FEDWIRE DEBIT S/R: YOUR REF : PAID TO : FED ID : ACCT PARTY : REMARK : REC GFP : MRN SEQ : FED REF :	NONREF STRAIGHT NONREF SUNTRUST ATL SUNTRUST BANK ATLANTA GA 33172 061000104 /1000022696792 DREW MARINE ONE DREW PLAZA BOONTON NJ 07005 0000028488 NEW JERSEY US INVOICE 12272689 ORDER 301319014401CREDIT REF ATS OF 19/08/09 08091926 00221JO39763 0809 B1QGC02C 008106 **VIA FED**	3976300221JO	5,135.70	03:28 PM
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT S/R: YOUR REF : PAID TO : ACCT PARTY : REMARK : REC GFP :	NONREF STRAIGHT NONREF 00000000011163029 BANCO SANTANDER CHILE BANDERA 140 SANTIAGO CHILE /03175456 LLOYD S REGISTER C AND SOUTHAMERICABLANCO 625 PISO 11 OF 112 0000025570 VALPARAISO CL INVOICE 6750 CREDIT REF ATS OF 19/08/09 08091926	3978200221JO	5,000.00	03:28 PM
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB Payment Amount: Payment CCY: Exchange Rate: S/R: YOUR REF : PAID TO : B/O CUSTOMER: ACCT PARTY : ULTI BENE : REMARK : REC GFP : FXTRN : FXCUR :	H0302010 4,188.78 EUR 1.123500000 EUR-USD STRAIGHT H0302010 00000009008106972 FOREIGN CUR BUS ACCT BK 1 COLUMBUS 500 STANTON CHRISTIANA ROAD OPS 2 FLOOR 02 NEWARK DE 197132107 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY /DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY INVOICE 28426 ORDER 300419009201 INVOICE 28432 ORDER 300419007801 INVOICE 28563 ORDER 300419009201 INVOICE 28554 ORDER 300419009201 CREDIT REF 9221CMZ008670000 / CNTR/82080513/ 08091927 9221CMZ008670000 EUR	9774701221RE	4,706.09	03:29 PM

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Transaction Date: 08/09/2019

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Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (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 : 00000000011336427 HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY ACCT PARTY : /DE42200505501610133413 PACO LOGISTIC CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY REMARK : INVOICE 28406 ORDER 300419010001 INVOICE 28419 ORDER 300419007601 INVOICE 28460 ORDER 300418009501 INVOICE 28613 ORDER 300419006001 CREDIT REF ATS OF 19/08/09 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. BOX 78. 336 STRAND LONDON WC2R 1HB, ENGLAND ULTI BENE : /GB20CITI18500818378541 SURVITEC SAFETY SOLUTIONS NORWAY ASPTP DELTA 1 08039 0000152766 BARCELONA ES REMARK : INVOICE 17CD970001938 ORDER 300419001101 INVOICE 17CD970001939 ORDER 300419001301 INVOICE 17CD970001941 ORDER 300419002301 CREDIT REF ATS OF 19/08/09 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 : 00000000011163029 BANCO SANTANDER CHILE BANDERA 140 SANTIAGO CHILE ACCT PARTY : /03175456 LLOYD S REGISTER C AND SOUTHAMERICABLANCO 625 PISO 11 OF 112 0000025570 VALPARAISO CL REMARK : INVOICE 7028 ORDER 302719613601 INVOICE 7026 ORDER 302719613701 CREDIT REF ATS OF 19/08/09 REC GFP : 08091926				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3976700221JO	4,172.21	03:28 PM
	S/R: STRAIGHT YOUR REF : NONREF PAID TO : 00000000011336427 HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY ACCT PARTY : /DE42200505501610133413 PACO LOGISTIC CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY REMARK : INVOICE 28399 ORDER 301119006402 INVOICE 28415 ORDER 301118019004 INVOICE 28505 ORDER 301119603801 INVOICE 28541 ORDER 301119012601 CREDIT REF ATS OF 19/08/09 REC GFP : 08091926				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9892501221RE	3,972.56	03:29 PM
	Payment Amount:	3,535.88			

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	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: 00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL				
	ACCT PARTY : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY				
	ULTI BENE : /DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY				
	REMARK : INVOICE 28413 ORDER 301119604701 INVOICE 28433 ORDER 301119604501 INVOICE 28479 ORDER 301119002901 INVOICE 28493 ORDER 301119010001 CREDIT REF 9221CMZ008660000 / CNTR/85501806/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008660000				
	FXCUR : EUR				
	FXAMT : 3535.88				
	FXEXCH : 1.123500000 EUR-USD				
08/09/2019	FEDWIRE DEBIT	NONREF	3977100221JO	3,594.96	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	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 655268 ORDER 300319015301 /TIME/15:27 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	MRN SEQ : 00221JO39771				
	FED REF : 0809 B1QGC05C 005674 **VIA FED**				
08/09/2019	BOOK TRANSFER DEBIT	NONREF	3976900221JO	2,822.90	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000011197340 DANSKE BANK A/S 2 12 HOLMENS KANAL COPENHAGEN K DENMARK DK-10-92				
	ACCT PARTY : DANSKE BANK A/S SONDREGT. 15 TRONDHEIM NORWAY N-7003				
	ULTI BENE : /NO4497600510340 WILHELMOSEN SHIPS SERVICE AS P O BOX 1043 NO 3905 0000029506 PORSGRUNN NO				
	REMARK : INVOICE 01CD1620206 ORDER 301119014201 INVOICE 01CD1620207 ORDER 301119009701 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
08/09/2019	BOOK TRANSFER DEBIT	NONREF	3978900221JO	2,746.04	03:28 PM
08/09/2019					
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000825158111 INMARSAT SOLUTIONS VAS BORGUNDFJORDVEGEN 116 6017 ALESUND ALESUND NORWAY 1504 -				
	REMARK : INVOICE 1843281 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				

NAVIERA ULTRANAV

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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	3978700221JO	2,516.92	03:28 PM

	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			
	REMARK :	INVOICE 17589 ORDER 302719016501 INVOICE 1483 ORDER 302719610501 INVOICE 1482 ORDER 302719613201 INVOICE 1490 ORDER 302719610501 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3978400221JO	2,437.17	03:28 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000825158111 INMARSAT SOLUTIONS VAS BORGUNDFJORDVEGEN 116 6017 ALESUND ALESUND NORWAY 1504 -			
	REMARK :	INVOICE 1843279 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774201221RE	2,010.67	03:29 PM

	Payment Amount:	1,789.65			
	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:	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			
	REMARK :	INVOICE 140503511 ORDER 302719613301 CREDIT REF 9221CMZ008560000 /CNTR/75420563/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008560000			
	FXCUR :	EUR			
	FXAMT :	1789,65			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3979400221JO	1,998.44	03:28 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000544734934 DNB DNB NOR BANK ASA N-0021 OSLO NORWAY NORWAY			
	ACCT PARTY :	/NO7112500561228 STORMGEO AS 1ST FLOOR UNIT 6 KINGSBILL PARK 0000186530 LONDON GB			
	REMARK :	INVOICE 260318 INVOICE 260319 INVOICE 260320 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			

NAVIERA ULTRANAV

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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	3977700221JO	1,884.33	03:28 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000581937609 PRODUCTS TANKERS MANAGEMENT CO INC TOWER FINANCIAL CENTER, 16TH FLOOR,50TH STREET AND ELVIRA MENDEZ PANAMA CITY PANAMA 00000-			
	REMARK :	INVOICE 998453VREV CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9774601221RE	1,755.39	03:29 PM

	Payment Amount:	184,930.00			
	Payment CCY:	JPY			
	Exchange Rate:	105.3500000 USD-JPY			
	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:	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES CL			
	ACCT PARTY :	THE SENSU IKEDA BANK LTD 1-11, JORNAN 2-CHOME IKEDA OSAKA 5630025 JAPAN			
	ULTI BENE :	/0113430 DAI ICHI KOEKI CO LTD SHINANOBASHI MITSUI BLDG 1 11 7 UY 0000028460 OSAKA JP			
	REMARK :	INVOICE L363757B ORDER 301119010502INVOICE L363757A ORDER 301119010701 CREDIT REF 9221CMZ008500000 /CNTR/85530417/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008500000			
	FXCUR :	JPY			
	FXAMT :	184930,			
	FXEXCH :	105.3500000 USD-JPY			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3976800221JO	1,699.50	03:28 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000001058488 THE BANK OF NOVA SCOTIA PANAMA TORRE DE LAS AMERICAS PUNTA PACIFICA TORRE A, PISO 5 PANAMA CITY PANAMA			
	ACCT PARTY :	/850067829 CENTRALAM PANAMA SA PO BOX 0843 03116 BALBOA RE 0000077783 BALBOA PA			
	REMARK :	INVOICE 10066 ORDER 302719015501 INVOICE 10051 ORDER 302719017001 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4012400221JO	1,564.83	03:32 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000790238257 PANAMAX INTERNATIONAL SHIPPING AV EL BOSQUE NORTE 500 19TH FLOOR LAS CONDES SANTIAGO CHILE			
	REMARK :	INV 003129OREB INV 003138OREB CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091931			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3979100221JO	1,499.96	03:29 PM

	S/R:	STRAIGHT			

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	YOUR REF : NONREF				
	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 : 00221JO39791				
	FED REF : 0809 B1QGC05C 005677 **VIA FED**				
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3979300221JO	1,214.24	03:28 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : 00000000544734934 DNB DNB NOR BANK ASA N-0021 OSLO NORWAY NORWAY				
	ACCT PARTY : /NO7112500561228 STORMGEO AS 1ST FLOOR UNIT 6 KINGSBILL PARK 0000186530 LONDON GB				
	REMARK : INVOICE 260335 INVOICE 260336 INVOICE 260334 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9678901221RE	1,009.76	03:29 PM
	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 COLUMBUS 500 STANTON CHRISTIANA ROAD 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 : HAMBURGER SPARKASSE AG ECKE ADOLFSPLATZ GROSSER BURSTAH D-20475 HAMBURG GERMANY				
	ULTI BENE : /DE95200505501481131868 PACO LOGISTIK CYPRUS LTD 2 METOCHIOU STREET 0000029057 LIMASSOL CY				
	REMARK : INVOICE 28435 ORDER 302818015401 INVOICE 28444 ORDER 302819004001 CREDIT REF 9221CMZ008550000 /CNTR/85500783/				
	REC GFP : 08091927				
	FXTRN : 9221CMZ008550000				
	FXCUR : EUR				
	FXAMT : 898,76				
	FXEXCH : 1.123500000 EUR-USD				
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3978500221JO	682.87	03:28 PM
	S/R: STRAIGHT				
	YOUR REF : NONREF				
	PAID TO : NORDEA BK ABP NY NORDEA BANK ABP / NEW YORK NEW YORK NY 10036-				
	FED ID : 026010786				
	ACCT PARTY : /4033033008 WORLD SHIP SUPPLY 5415 LONGLEAF STREET 0000033526 JACKSONVILLE US				
	REMARK : INVOICE WOS0053235 ORDER 302319012101 /TIME/15:27 CREDIT REF ATS OF 19/08/09				
	REC GFP : 08091926				
	MRN SEQ : 00221JO39785				
	FED REF : 0809 B1QGC06C 022926 **VIA FED**				

NAVIERA ULTRANAV

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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	3976600221JO	540.00	03:28 PM

	S/R:	REPAIR			
	YOUR REF :	NONREF			
	PAID TO :	00000000010962009 BCHASGB2L JPMORGAN CHASE BANK N A 125 LONDON WALL EC2Y 5AJ GB			
	ACCT PARTY :	/GB35CHAS60924238758101 TOTAL LUBRIFIANTS SA 562 AVENUE DU PARC DE LILE 92029 N			
		0000029369 CEDEX FR			
	REMARK :	INVOICE 3070222569 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	4013000221JO	431.16	03:32 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000010962009 BCHASGB2L JPMORGAN CHASE BANK N A 125 LONDON WALL EC2Y 5AJ GB			
	ACCT PARTY :	/GB25CHAS60924215050511 MARSH LTD 1 TOWER PLACE WEST 0000028897 LONDON GB			
	REMARK :	MARPR1800064 008 MV CORCOVADO CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091931			
08/09/2019 08/09/2019	FOREIGN EXCHANGE DEB	H0302010	9678701221RE	384.91	03:29 PM

	Payment Amount:	342.60			
	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:	00000000790238166 ULTRANAV INTERNATIONAL S A AV EL BOSQUE NORTE 500 19TH FLOOR			
		LAS CONDES CL			
	ACCT PARTY :	ABN AMRO BANK N V HEAD OFFICE FOPPINGADREE F 22 P O B 283 AMSTERDAM			
		NETHERLANDS 1000 -EA			
	ULTI BENE :	/NL98ABNA0610659774 HARDING MARINE SERVICES BV ACHTERZEEDIJK 57 UNIT 3 0000028650			
		ROTTERDAM NL			
	REMARK :	INVOICE I19005229 ORDER 300319015601 CREDIT REF 9221CMZ008680000 /CNTR/81965614/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008680000			
	FXCUR :	EUR			
	FXAMT :	342,60			
	FXEXCH :	1.123500000 EUR-USD			
08/09/2019 08/09/2019	BOOK TRANSFER DEBIT	NONREF	3979500221JO	203.44	03:28 PM

	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	PAID TO :	00000000544734934 DNB DNB NOR BANK ASA N-0021 OSLO NORWAY NORWAY			
	ACCT PARTY :	/NO7112500561228 STORMGEO AS 1ST FLOOR UNIT 6 KINGSBILL PARK 0000186530 LONDON GB			
	REMARK :	INVOICE 260317 INVOICE 260316 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
08/09/2019 08/09/2019	FEDWIRE DEBIT	NONREF	3979200221JO	76.55	03:29 PM

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
	S/R:	STRAIGHT			
	YOUR REF :	NONREF			
	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 907116 ORDER 302819008701 /TIME/15:28 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091926			
	MRN SEQ :	00221JO39792			
	FED REF :	0809 B1QGC05C 005682 **VIA FED**			
Debit Totals:		52 items		4,512,707.53	

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV INTL REF INV. MAGALLANES LTDA
Account Number: 878370886
Currency: USD - US DOLLAR
Bank: 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	383,343.58	383,343.58	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	383,343.58	383,343.58	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	382,863.40
AVG CLOSING AVAILABLE BAL MTD	383,343.58
AVG CLOSING AVAILABLE BAL YTD	374,835.78
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	383,343.58

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRANAV TRADING SA
Account Number: 826173549
Currency: USD - US DOLLAR
Bank: 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	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	66,557.93
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	0.00

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: CHILE
Account Name: ULTRATUG INTERNATIONAL INC
Account Number: 790238638
Currency: USD - US DOLLAR
Bank: 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			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	

NAVIERA ULTRANAV

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Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group: **Ungrouped Accounts**
Account Name: **HUMBOLDT INTERNATIONAL SA**
Account Number: 937549541
Currency: USD - US DOLLAR
Bank: 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: (1)	33,008.03	33,008.03	0.00	0.00
Debits: (2)	33,008.03	33,008.03	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 ZERO BAL ACCNT CREDITS	33,008.03
TOTAL OUTGOING MONEY TRANSFER	32,944.80
TOTAL 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 TRN CR	000000496562260	0064140780XF	33,008.03	03:27 AM
REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562260 TRN: 0064140780XF					
Credit Totals:				1 item	33,008.03

Debits

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 STREET NEW YORK NY					
ACCT PARTY : CHP/437982 DEUTSCHE BANK AG DE ENTREE 99 197 AMSTERDAM 1101 NETHERLANDS					
ULTI BENE : /NL22DEUT0319830721 S5 AGENCY WORLD MARMEDSA TRAMP 0000029188 SIN INFORMACION					
REMARK : PAYMENT AGENCY CREDIT REF ATS OF 19/08/09					
REC GFP : 08091926					
CHIP SEQ : 0069719					
CHIP REF : 412036**4					

NAVIERA ULTRANAV

** 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	FOREIGN EXCHANGE DEB	H0302010	9679001221RE	63.23	03:29 PM
08/09/2019	<hr/>				
	Payment Amount:	52.34			
	Payment CCY:	GBP			
	Exchange Rate:	1.208100000 GBP-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:	00000000937549541 HUMBOLDT INTERNATIONAL SA ELVIRA MENDEZ N 10 EDIFICIO INTERSECO PA			
	ACCT PARTY :	BANK OF AMERICA, N.A. LONDON BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER LONDON UNITED KINGDOM E14 5AQ			
	ULTI BENE :	/GB15BOFA16505077551010 VIDEOTEL MARINE INTERNATIONAL LIMIT84 NEWMAN STREET 0000029471 LONDON GB			
	REMARK :	PAYMENT INVOICES CREDIT REF 9221CMZ008450000 /CNTR/85390365/			
	REC GFP :	08091927			
	FXTRN :	9221CMZ008450000			
	FXCUR :	GBP			
	FXAMT :	52,34			
	FXEXCH :	1.208100000 GBP-USD			
	<hr/>				
	Debit Totals:	2 items		33,008.03	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	LAUDERDALE TANKERS CORP	08/10/2019
Account Number:	464638720	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: (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	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 ZERO BAL ACCNT CREDITS	8,470.50
TOTAL ACH RELATED DEBITS	720.50
TOTAL CHECKS PAID	7,750.00

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	000000496562179	0057760780XF	8,470.50	03:27 AM
REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000496562179 TRN: 0057760780XF					
Credit Totals:				1 item	8,470.50

Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
08/09/2019 08/09/2019	CHECK	0000000002407	2290919131	7,750.00	03:27 AM
CHECK NO : 0000000002407					
08/09/2019 08/09/2019	EFT DEBIT	132778011EPAYX	2213975426TC	475.13	04:27 AM
ORIG CO NAME: ATT ORIG ID : 9864031004 DESC DATE : 080819 ENTRY DESCR : Payment ENTRY CLASS : PPD 031100203975426					

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	TRACE NO :				
	ENTRY DATE :	190809			
	IND ID NO :	132778011EPAYX			
	IND NAME :	Lauderdale Tankers Cor			
	ORIG BANK :	CITIBANK			
08/09/2019	EFT DEBIT	773802011EPAYX	2213975427TC	245.37	04:27 AM
08/09/2019					

	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	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	LINEA MARITIMA DEL PACIFICO SAPI DE CV	08/10/2019
Account Number:	225302113	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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	663,473.97
AVG CLOSING AVAILABLE BAL MTD	491,910.83
AVG CLOSING AVAILABLE BAL YTD	343,219.13
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	564,065.38
TOTAL INCOMING MONEY TRANSFRS	173,990.00
TOTAL OUTGOING MONEY TRANSFER	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 225 LIBERTY STREET NEW YORK NY 10005-2901			
	FED ID :	021000018			
	B/O CUSTOMER:	/0074.0371.21.0102370565 1/DWLOGISTICS SA DE CV 2/AMBERES 38 101 2/JUAREZ CUAUHTEMOC 3/MX/MEXICO			
	B/O BANK :	/8033235691 BBVA BANCOMER, S.A. (PAYMENT ORDER DEPT.) AVENIDA UNIVERSIDAD 1200 COLONIA XOCO, 03339 MEXICO			
	REMARK :	F 251 /CHGS/USD0,00//OCMT/USD174000,/ /BNF/LESS FEES DEBIT REF F9S1908084993700			
	REC GFP :	08090314			
	MRN SEQ :	F9S1908084993700			
	FED REF :	0809 B1Q8153C 000100 **VIA FED**			

Credit Totals:		1 item		173,990.00	

Debits

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

	S/R:	STRAIGHT			

NAVIERA ULTRANAV

** 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)
	YOUR REF :	NONREF			
	PAID TO :	UNION LA AKA UBOC MUFG UNION BANK, N.A MONTEREY PARK CA 91755-			
	FED ID :	122000496			
	ACCT PARTY :	/0011937232 EXPORTADORA DE SAL SA DE C DOMICILIO CONOCIDO 0000187539 MX			
	REMARK :	ANTICIPO SIDER CARTAGENA /TIME/15:31 CREDIT REF ATS OF 19/08/09			
	REC GFP :	08091929			
	MRN SEQ :	00221JO39919			
	FED REF :	0809 B1QGC02C 008213 **VIA FED**			
Debit Totals:		1 item		19,000.00	

NAVIERA ULTRANAV

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

Cartola diaria

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:	225302899	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	153,476.08	153,476.08	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	153,476.08	153,476.08	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV 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 ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	153,476.08

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	ULTRANAV INTL REF ULTRANAV TRADING	08/10/2019
Account Number:	370533272	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	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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	1,596,229.53
AVG CLOSING AVAILABLE BAL MTD	1,680,089.71
AVG CLOSING AVAILABLE BAL YTD	879,349.36
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	1,661,332.19

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	ULTRANAV INTL REF INVER. ULTRATERRA LTDA	08/10/2019
Account Number:	937112972	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	6,089.83	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 MNTH	6,152.94
AVG CLOSING AVAILABLE BAL MTD	6,089.83
AVG CLOSING AVAILABLE BAL YTD	72,268.35
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	6,089.83

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	INVERSIONES ULTRATERRA LIMITADA	08/10/2019
Account Number:	964255947	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	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	Naviera Ultrana Limitada	08/10/2019
Account Number:	2600000025	02:30 AM GMT -03:00
Currency:	CLP - CHILEAN PESO	
Bank:	CHASCLRM - JPMorgan Chase Bank, NA Santiago	

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	1,107,917,436	0	0	0
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

AVG CLOSING AVAILABLE BAL MTD	1,326,099,254
AVG CLOSING AVAILABLE BAL YTD	648,242,291
CLOSING BALANCE - 3+ DAYS FLT	0
OPENING ON 08/12/2019	1,107,917,436

NAVIERA ULTRANAV

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

Cartola diaria

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.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

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/09/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	LINEA MARITIMA DEL PACIFICO SAPI DE CV	08/10/2019
Account Number:	77645227	04:00 AM GMT -03:00
Currency:	MXN - MEXICAN PESO	
Bank:	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 BALANCES

AVG CLOSING AVAILABLE BAL MTD	1,122,291.51
AVG CLOSING AVAILABLE BAL YTD	1,262,368.41
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	359,962.64
TOTAL OUTGOING MONEY TRANSFER	1,217,533.00

Debits

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
<p>YOUR REF : H0302010</p> <p>B/O CUSTOMER: 0077645227 LINEA MARITIMA DEL PAC IFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVARO OBREGON</p> <p>PAY METHOD : SWIFT PAYMENT ORDER</p> <p>PAID TO : 012180001037815777 LINEA MARITIMA DEL PACIFICO SAPI DE MX</p> <p>BENEFICIARY : 012180001037815777 LINEA MARITIMA DEL PACIFICO SAPI DE MX</p> <p>REC FROM : 0077645227 LINEA MARITIMA DEL PACIFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVAR O OBREGON</p> <p>REMARK : /REMI/TRASPASO ENTRE CUENTAS/REF/H0 302010/OID/TAXLMP1502041R4/POP/1/RA ESTRO/ 9221MEX022690000</p>						
08/09/2019	08/09/2019	OUTGOING MONEY XFR	H0302010	1BFQ901B	333,203.00	03:46 PM
<p>YOUR REF : H0302010</p> <p>B/O CUSTOMER: 0077645227 LINEA MARITIMA DEL PAC IFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVARO OBREGON</p> <p>PAY METHOD : SWIFT PAYMENT ORDER</p> <p>PAID TO : 012180001467421223 BSM SHIPBROKERS SA DE CV LEIBNITZ 2 0 DESPACHO 803 0000030087 COL ANZUR ES MX</p> <p>BENEFICIARY : 012180001467421223 BSM SHIPBROKER S SA DE CV LEIBNITZ 20 DESPACHO 803 0000030087 COL ANZURES MX</p> <p>REC FROM : 0077645227 LINEA MARITIMA DEL PACIFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVAR O OBREGON</p> <p>REMARK : /REMI/ANTICIPO COMISIONES BSM SHIPB ROKERS/REF/H0302010/OID/TAXLMP15020 41R4/POP/1/ RAESTRO/9221MEX022770000</p>						
08/09/2019	08/09/2019	OUTGOING MONEY XFR	H0302010	1BFQ901V	200,000.00	03:46 PM
<p>YOUR REF : H0302010</p> <p>B/O CUSTOMER: 0077645227 LINEA MARITIMA DEL PAC IFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVARO OBREGON</p>						

NAVIERA ULTRANAV

** 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)
	PAY METHOD : PAID TO : BENEFICIARY : REC FROM : REMARK :	SWIFT PAYMENT ORDER 012180001038525396 REPRESENTACIONES MARITIMAS SA DE CV FRONTERA COL TIZAPAN CP 67 000003 1485 TIZAPAN MX 012180001038525396 REPRESENTACION ES MARITIMAS SA DE CV FRONTERA COL TIZAPAN CP 67 0000031485 TIZAPAN M X 0077645227 LINEA MARITIMA DEL PACIFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVAR O OBREGON /REMI/ANTICIPO CTM REPRESENTACIONES /REF/H0302010/OID/TAXLMP1502041R4/P OP/1/ RAESTRO/9221MEX022760000			
08/09/2019 08/09/2019	OUTGOING MONEY XFR	H0302010	1BFQ9019	184,330.00	03:46 PM
	YOUR REF : B/O CUSTOMER: PAY METHOD : PAID TO : BENEFICIARY : REC FROM : REMARK :	H0302010 0077645227 LINEA MARITIMA DEL PAC IFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVARO OBREGON SWIFT PAYMENT ORDER 012095001882042178 NAVECOPA S DE RL DE CV OAXACA NO 6 COL 16 DE SEPTIEMBRE 0000119826 MAN ZANILLO MX 012095001882042178 NAVECOPA S DE RL DE CV OAXACA NO 6 COL 16 DE SEPT IEMBRE 0000119826 MANZANILLO MX 0077645227 LINEA MARITIMA DEL PACIFICO SAPI DE CV CALLE FRONTERA 67 TIZAPAN ALVAR O OBREGON /REMI/ANTICIPO MDC124MZN/REF/H03020 10/OID/TAXLMP1502041R4/POP/1/RAESTR O/ 9221MEX022750000			
Debit Totals:		4 items		1,217,533.00	

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/10/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	ULTRABULK SINGAPORE PTE LTD	08/10/2019
Account Number:	8830003913	04:01 PM GMT -03:00
Currency:	SGD - SINGAPORE DOLLAR	
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 MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	330.51

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/10/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	ULTRABULK SHIPHOLDING (SINGAPORE) P	08/10/2019
Account Number:	8830002238	04:01 PM GMT -03:00
Currency:	SGD - SINGAPORE DOLLAR	
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 BALANCES

AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	392,333.23

NAVIERA ULTRANAV

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

Cartola diaria

Transaction Date: 08/10/2019

Prior Day

Account Group:	Ungrouped Accounts	Last Updated:
Account Name:	ULTRABULK SHIPHOLDING (SINGAPORE) P	08/10/2019
Account Number:	8830002865	04:01 PM GMT -03:00
Currency:	USD - US DOLLAR	
Bank:	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 BALANCES

AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 08/12/2019	0.00

END OF REPORT