

ULTRABULK AS

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

J.P.Morgan

SWIFT ULTRABULK AS

Payment Value Date: Prior Day

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

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

Creation Method
Free Form, H2H_IMPORT

Status Completed
Import File ID/Name NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691854466

PAYMENT INFORMATION

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

Payment Method Book Transfer
Value Date 08/08/2019
Payment Amount USD 217,645.25
Bank Reference 1775100220JO0000
Payment ID 65067576
Settlement Reference JPM Ref: 1775100220JO
Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 744446303
Beneficiary ID Type JPM US Account
Beneficiary Name CHEVRON MARINE PROCUCTS LLC WIRE
Address 6001 BOLLINGER CANYOUN ROAD
0000032543
SAN RAMON CA 94583
US - UNITED STATES

REFERENCE INFORMATION

PAYMENT DETAILS
Inv 19520372

BANK TO BANK

Correspondent Bank Charges Remitter
Priority Payment NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:18 AM GMT -03:00	System	System	

ULTRABULK AS

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 08:17 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 07:36 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691854466

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070545
Payment Amount	USD 261,928.77	Clearing Location	LOCAL
Bank Reference	1775600220JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1775600220JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	8602333	Address	18F MARUNOUCHI TRUST TOWER NORTH
Beneficiary ID Type	Account Number		0000060902
Beneficiary Name	MITSUI AND GLOBAL LOGISTICS LTD		TOKYO JP - JAPAN

BENEFICIARY BANK

Bank ID	SMBCJPJT	Address	1 1 2 MARUNOUCHI CHIYODA KU 100 0
Bank ID Type	Swift ID		JP - JAPAN
Bank Name	SUMITOMO MITSUI BANKING CORPORATION		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

21092015

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:18 AM GMT -03:00	System	System	
Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRABULK AS

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 09:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691945095

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65071105
Payment Amount	USD 187,889.92	Clearing Location	LOCAL
Bank Reference	1776000220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0319200	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB28CITI18500810426725	Address	DR ANNIE BESANT ROAD 134A
Beneficiary ID Type	IBAN		0000032690
Beneficiary Name	THE GREAT EASTERN SHIPPING CO LTD		MUMBAI IN - INDIA

BENEFICIARY BANK

Bank ID	CITIGB2L	Address	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

27062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:18 AM GMT -03:00	System	System	
Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Creation Method

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Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070542
Payment Amount	USD 112,384.35	Clearing Location	LOCAL
Bank Reference	1794300220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320874	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	5004358700182	Address	CAPITAL HOUSE CIRCULAR ROAD
Beneficiary ID Type	Account Number		0000189290
Beneficiary Name	SCARLETT MARINE LTD EARNINGS		DUGLAS
			GB - UNITED KINGDOM

BENEFICIARY BANK

Bank ID	BNPASGSG	Address	SINGAPORE TUNG CENTRE 01 01 20 CO
Bank ID Type	Swift ID		SG - SINGAPORE
Bank Name	BNP PARIBAS SINGAPORE BRANCH		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

30052019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070543
Payment Amount	USD 81,238.30	Clearing Location	LOCAL
Bank Reference	1794400220JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1794400220JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NL61INGB0020017685	Address	SINGEL 268 3311 HK
Beneficiary ID Type	IBAN		0000190003
Beneficiary Name	CV LIEKE SHIPPING		DORDRECHT
			NL - NETHERLANDS

BENEFICIARY BANK

Bank ID	INGBNL2A	Address	109 BIJLMERDREEF 1102 BW
Bank ID Type	Swift ID		NL - NETHERLANDS
Bank Name	ING BANK N V		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

21062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Submitted	08/08/2019 09:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691945095
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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691630112

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65063647
Payment Amount	USD 79,203.74	Clearing Location	LOCAL
Bank Reference	0639700220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0268305	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	BR2761820817000010000248315C1	Address	ATLANTICA BUSINESS CENTER AV ATLA
Beneficiary ID Type	IBAN		0000032305
Beneficiary Name	BT ASS CORRETORA DE CAMBIO LTDA		RIO DE JANEIRO
			BR - BRAZIL

BENEFICIARY BANK

Bank ID	PAULBRSP	Address	254 RUA BOA VISTA 01014 000
Bank ID Type	Swift ID		BR - BRAZIL
Bank Name	BANCO PAULISTA S A		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

Man Fee 3B14 aug 19

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 08:33 AM GMT -03:00	System	System	
Delivered	08/08/2019 08:33 AM GMT -03:00	System	System	
Released	08/08/2019 08:30 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 08:30 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 08:29 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 06:27 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Submitted	08/08/2019 03:19 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691630112
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ULTRABULK AS

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070547
Payment Amount	USD 56,764.37	Clearing Location	LOCAL
Bank Reference	1794500220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0320851	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	002807742070	Address	SSQ PLACE 110 SHEPPARD AVENUE EAST
Beneficiary ID Type	Account Number		0000150604
Beneficiary Name	NORVIC SHIPPING INTERNATIONAL LTD		TORONTO
			CA - CANADA

BENEFICIARY BANK

Bank ID	HKBCCATT	Address	TORONTO SUITE 500 70 YORK STREET
Bank ID Type	Swift ID		CA - CANADA
Bank Name	HSBC BANK CANADA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

11072019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:23 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:22 AM GMT -03:00	System	System	
Released	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:20 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:19 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Submitted	08/08/2019 09:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691945095
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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070546
Payment Amount	USD 19,069.77	Clearing Location	LOCAL
Bank Reference	1775700220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0319205	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	00200573	Address	29 ROUTE DE L AEROPORT
Beneficiary ID Type	Account Number		0000028843
Beneficiary Name	LOUIS DREYFUS COMPANY SUISSE SA		GENEVA
			CH - SWITZERLAND

BENEFICIARY BANK

Bank ID	SOGEUS33	Address	1221 AVENUE OF THE AMERICAS AV
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	SOCIETE GENERALE		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

16082016

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:18 AM GMT -03:00	System	System	
Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Submitted	08/08/2019 09:48 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691945095
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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000691945095

PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65070544
Payment Amount	USD 13,524.32	Clearing Location	LOCAL
Bank Reference	1775500220JO0000	Value Date	08/08/2019
Settlement Reference	JPM Ref: 1775500220JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NL30ABNA0493259279	Address	THE TRUST COMPANY COMPLEX
Beneficiary ID Type	IBAN		0000130756
Beneficiary Name	SCORPIO KAMSARMAX POOL LTD		MAJURO
			MH - MARSHALL ISLANDS

BENEFICIARY BANK

Bank ID	ABNANL2A	Address	10 GUSTAV MAHLERLAAN 1082 PP
Bank ID Type	Swift ID		NL - NETHERLANDS
Bank Name	ABN AMRO BANK NV		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

21062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
Delivered	08/08/2019 10:18 AM GMT -03:00	System	System	
Released	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/08/2019 10:06 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

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PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	65067577
Payment Amount	USD 2,216.08	Clearing Location	LOCAL
Bank Reference	1775200220JO0000	Value Date	08/08/2019
Settlement Reference	CHIP Ref: 0319201	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	BR8600000000031460000026824C1	Address	RUA AMADOR BUENO 447
Beneficiary ID Type	IBAN		0000119032
Beneficiary Name	COIMBRA GUINDASTES ELE E HIF LTDA		SANTOS
			BR - BRAZIL

BENEFICIARY BANK

Bank ID	BRASBRRJSBO	Address	RUA SAO BENTO 465
Bank ID Type	Swift ID		BR - BRAZIL
Bank Name	BANCO DO BRASIL SA		

INTERMEDIARY BANK

Bank ID	BRASUS33	Address	600 FIFTH AVENUE 10020 NEW YORK
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANCO DO BRASIL SA		

REFERENCE INFORMATION

PAYMENT DETAILS

coimbra inv 245 19

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 10:19 AM GMT -03:00	System	System	
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Digital Signature	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/08/2019 10:16 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

ULTRABULK AS

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Approved	08/08/2019 08:17 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/08/2019 07:36 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000691854466

ULTRABULK AS

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

SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000690563945

PAYMENT INFORMATION

Originating Account

000000464643498

Account Currency

USD

Originating Account Name

ULTRABULK A S

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/08/2019

Payment Amount

EUR 1,725.00

Debit Amount

USD 1,936.31

Rate

1.1225 USD = 1 EUR

Payment ID

65013575

Bank Reference

9219CMZ003340000

Settlement Reference

JPM Ref: 8909201219RE

BENEFICIARY

Beneficiary ID

NO3770090447651

Address

CHRISTIAN KROGHSGT 16
0000034663
OSLO
NO - NORWAY

Beneficiary ID Type

IBAN

Beneficiary Name

TRADEWINDS

BENEFICIARY BANK

Bank ID

DNBANOKK

Address

DRONNING EUFEMIAS GATE 30
NO - NORWAY

Bank ID Type

Swift ID

Bank Name

DNB NOR BANK ASA

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

Tradwinds chartering manager

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/08/2019 02:07 AM GMT -03:00	System	System	
Bank Updated	08/07/2019 08:47 AM GMT -03:00	System	System	Debit Amount: 1936.31
Bank Updated	08/07/2019 08:47 AM GMT -03:00	System	System	Rate: 1.122500000
Delivered	08/07/2019 08:45 AM GMT -03:00	System	System	

ULTRABULK AS

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

SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Released	08/07/2019 08:43 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/07/2019 08:43 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/07/2019 08:42 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/07/2019 08:10 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/07/2019 07:46 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000690563945

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	217,645.25	USD	0.00

BOOK TRANSFER PAYMENT TOTALS	1	USD	217,645.25	USD	0.00
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WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	10	USD	814,219.62	USD	1,936.31
		EUR	1,725.00		

WIRE PAYMENT TOTALS	10	USD	814,219.62	USD	1,936.31
		EUR	1,725.00		

END OF REPORT