

ULTRABULK SHIPH.SINGAPORE

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

J.P.Morgan

SWIFT UBULK SINGAPORE_3746

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 SHIPHOLDING (SINGAPORE) P**
Account Number: 464643746
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: UB SHIPHLDNG SG - 9643746001, UB SHPHLD SG IAT - 1200407539

Creation Method
Free Form, H2H_IMPORT

Status: Completed
Import File ID/Name: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	USD
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971837
Payment Amount	USD 225,520.98	Clearing Location	LOCAL
Bank Reference	0595000218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595000218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0003806	Address
Beneficiary ID Type	Account Number	EHIME PREF 7992111
Beneficiary Name	SAN CLEMENTE SHIPPING SA	0000033002
		TOKYO
		JP - JAPAN

BENEFICIARY BANK

Bank ID	HYAKJPJT	Address
Bank ID Type	Swift ID	8 2 NIHONBASHI 3 CHOME CHUO KU
Bank Name	HYAKUJUSHI BANK LTD THE	JP - JAPAN

INTERMEDIARY BANK

Bank ID Type: No ID

REFERENCE INFORMATION

PAYMENT DETAILS
09072014

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Value Date: Prior Day

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 09:28 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:27 AM GMT -03:00	System	System	
Released	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:25 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:24 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 09:12 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 08:54 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

PAYMENT INFORMATION

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

BENEFICIARY

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

BENEFICIARY BANK

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

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

26062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

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

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Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689321859

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	USD
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971836
Payment Amount	USD 36,057.95	Clearing Location	LOCAL
Bank Reference	0594900218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0270756	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	CH6504835120153442000	Address	25 16 VINCENTI BUILDINGS STRAIT
Beneficiary ID Type	IBAN		0000189960
Beneficiary Name	MONTANA MARITIME LTD		VALLETTA
			MT - MALTA

BENEFICIARY BANK

Bank ID	CRESCHZZ80A	Address	PARADEPL 8
Bank ID Type	Swift ID		CH - SWITZERLAND
Bank Name	CREDIT SUISSE AG		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

13062019

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 09:28 AM GMT -03:00	System	System	
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SWIFT UBULK SINGAPORE_3746

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000688257653

PAYMENT INFORMATION

Originating Account

000000464643746

Account Currency

USD

Originating Account Name

ULTRABULK SHIPHOLDING (SINGAPORE) P

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 8,000.40

Debit Amount

USD 8,965.25

Rate

1.1206 USD = 1 EUR

Payment ID

64933690

Bank Reference

9217CMZ010340000

Settlement Reference

JPM Ref: 7243701217RE

BENEFICIARY

Beneficiary ID

NL28ABNA0501146482

Address

STREVELSWEG 700 3083

Beneficiary ID Type

IBAN

0000177975

ROTTERDAM

Beneficiary Name

FRACHTCONTOR JUNGE B V

NL - NETHERLANDS

BENEFICIARY BANK

Bank ID

ABNANL2A

Address

10 GUSTAV MAHLERLAAN 1082 PP

Bank ID Type

Swift ID

NL - NETHERLANDS

Bank Name

ABN AMRO BANK NV

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

Inv 4190463

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 02:03 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 09:28 AM GMT -03:00	System	System	Debit Amount: 8965.25
Bank Updated	08/05/2019 09:28 AM GMT -03:00	System	System	Rate: 1.120600000
Delivered	08/05/2019 09:26 AM GMT -03:00	System	System	

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Digital Signature	08/05/2019 09:24 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/05/2019 09:23 AM GMT -03:00	Bent Jensen	bentjensen - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/05/2019 08:59 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	08/05/2019 08:05 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000688257653

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	372,036.52	USD	8,965.25
		EUR	8,000.40		
WIRE PAYMENT TOTALS	4	USD	372,036.52	USD	8,965.25
		EUR	8,000.40		

END OF REPORT