

ULTRABULK SHIPH.SINGAPORE

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

J.P.Morgan

SWIFT UBULK SINGAPORE_3746

Payment Release 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: 000000464643746
Currency: USD US DOLLAR
Bank: 021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK
ACH Company Name-ID: UB SHIPHLDNG SG - 9643746001, UB SHPHLD SG IAT - 1200407539

Creation Method
Free Form, ONLINE_IMPORT

Status	Import File ID/Name
Completed	1918652, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701151750

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65377263
Payment Amount	USD 20,000.00	Clearing Location	LOCAL
Bank Reference		Value Date	08/20/2019
Settlement Reference	CHIP Ref: 0120989	Bank to Bank Transfer	No

BENEFICIARY

Beneficiary ID	20019567700166	Address	
Beneficiary ID Type	Account Number		
Beneficiary Name	BNP PARIBAS TOKYO BRANCH		
			GRAN TOKYO NORTH TOWER MARUNOUCHI 0000098849 TOKYO JP - JAPAN

BENEFICIARY BANK

Bank ID	BNPAUS3N	Address	
Bank ID Type	Swift ID		
Bank Name	BNP PARIBAS U S A NEW YORK BRANCH		
			919 3RD AVENUE 10022 US - UNITED STATES

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

Ultrabulk 3 & 4

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 Release Date: Prior Day

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.completed	08/20/2019 03:48 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 08:43 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Modified	08/19/2019 08:43 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	
		Changes Transaction Details 2 Transaction Details 1	New Value Ultrabulk 3 & 4	Old Value al agency fee Ultra Osorno Annual agency fee Ultra Osorno Annu
Submitted	08/19/2019 05:53 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701151750

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1918720, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701200380

PAYMENT INFORMATION

Originating Account

000000464643746

Account Currency

Originating Account Name

ULTRABULK SHIPHOLDING (SINGAPORE) P

Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method

Book Transfer

Value Date

08/19/2019

Bank to Bank Transfer

No

Payment Amount

USD 590,050.82

Bank Reference

Payment ID

65378898

Settlement Reference

JPM Ref: 0800200231JO

BENEFICIARY

Beneficiary ID

464643498

Address

SMAKKEDALEN 6

Beneficiary ID Type

JPMC Account

0000032301

Beneficiary Name

ULTRABULK A S

GENTOFTE 2820

DK - DENMARK

REFERENCE INFORMATION

TRANSACTION DETAILS

HFHEAD FIXTURE

BANK TO BANK

Correspondent Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 08:44 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Modified	08/19/2019 08:44 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	
		Changes Transaction Details 2 Transaction Details 1	New Value HFHEAD FIXTURE	Old Value 0000 HFHEAD FIXTURE ULTRA GUJARAT 791889
Submitted	08/19/2019 07:44 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701200380

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1918720, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701200380

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65378899
Payment Amount	USD 17,172.00	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0800300231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	NO2312500554914	Address	
Beneficiary ID Type	IBAN	Dokkeveien 1	
Beneficiary Name	BERGVALL MARINE AS	0000028279	
		AKER BRYGGE	
		NO - NORWAY	

BENEFICIARY BANK

Bank ID	DNBANOKK	Address	
Bank ID Type	Swift ID	DRONNING EUFEMIAS GATE 30	
Bank Name	DNB NOR BANK ASA	NO - NORWAY	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

payment

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
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SHIPH.SINGAPORE

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

SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Approved	08/19/2019 08:44 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 07:44 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701200380

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1918720, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701200380

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65378900
Payment Amount	USD 2,867.50	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	CHIP Ref: 0295297	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	8900500735	Address	
Beneficiary ID Type	Account Number	CHURCH STREET PO BOX HM 447 0000089481 HAMILTON HM BX BM - BERMUDA	
Beneficiary Name	THE STEAMSHIP MUTUAL UNDERWRITING A		

BENEFICIARY BANK

Bank ID	IRVTUS3N	Address	
Bank ID Type	Swift ID	NEW YORK ONE WALL STREET 10286 US - UNITED STATES	
Bank Name	BANK OF NEW YORK		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

inv 137012 and 137013

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
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Approved	08/19/2019 08:44 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 07:44 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701200380

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917925, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701236227

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65379570
Payment Amount	USD 199,500.00	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0760100231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	45	Address	
Beneficiary ID Type	Account Number	URBANIZACION MARBELLA MMG	
Beneficiary Name	CHIJIN SHIPPING SA	0000188944	
		PANAMA	
		PA - PANAMA	

BENEFICIARY BANK

Bank ID	HIROJPJT	Address	
Bank ID Type	Swift ID	13 1 NIHONBASHI 1 CHOME CHUO KU 103	
Bank Name	HIROSHIMA BANK LTD THE	JP - JAPAN	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

20092013

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
audit.payment.actcd.st	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
atus.completed				
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

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Payment Release Date: Prior Day

Approved	08/19/2019 09:09 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:54 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701236227

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917928, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701241213

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65379633
Payment Amount	USD 11,263.03	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0801100231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	DE44300308804898111046	Address	
Beneficiary ID Type	IBAN	AJELTAKE ROAD	
		0000116042	
Beneficiary Name	AMN AQUARIUS INC	MAJURO	
		MH - MARSHALL ISLANDS	

BENEFICIARY BANK

Bank ID	TUBDDEDD	Address	
Bank ID Type	Swift ID	2123 KOENIGSALLEE 40212	
Bank Name	HSBC TRINKAUS UND BURKHARDT AG	DE - GERMANY	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

CP Dated 27JUN2019

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
audit.payment.actcd.st atus.completed	08/19/2019 09:52 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:48 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:47 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/19/2019 09:10 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Submitted	08/19/2019 09:03 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701241213
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ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917925, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701236227

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65380388
Payment Amount	USD 5,044.71	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0760200231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	10487700	Address	
Beneficiary ID Type	Account Number	9 RAFFLES PLACE 230203 REPUBLIC 0000190185 SINGAPORE SG - SINGAPORE	
Beneficiary Name	RHODIUM BEST TRADE PTE LTD		

BENEFICIARY BANK

Bank ID	SMBCSGSG	Address	
Bank ID Type	Swift ID	3 TEMASEK AVENUE AVENUE 039190 SG - SINGAPORE	
Bank Name	SUMITOMO MITSUI BANKING CORPORATION		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

04072019

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
audit.payment.actcd.st atus.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Approved	08/19/2019 09:09 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:54 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701236227

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917925, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701236227

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65380389
Payment Amount	USD 242,537.45	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0760300231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	1000345	Address	
Beneficiary ID Type	Account Number	53RD E STREET URBANIZACION 0000186726 PANAMA PA - PANAMA	
Beneficiary Name	SHINE TREASURE SA		

BENEFICIARY BANK

Bank ID	HRSBJPJT	Address	
Bank ID Type	Swift ID	124 EBISUCHO NAKAKU 7300021 JP - JAPAN	
Bank Name	MOMIJI BANK LTD		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

01012007

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
audit.payment.actcd.st atus.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SHIPH.SINGAPORE

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Approved	08/19/2019 09:09 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:54 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701236227

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SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

1917925, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000701236227

PAYMENT INFORMATION

Originating Account	000000464643746	Account Currency	
Account Name	ULTRABULK SHIPHOLDING (SINGAPORE) P		
Bank	021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK		
Payment Method	Wire	Payment ID	65380390
Payment Amount	USD 231,739.73	Clearing Location	LOCAL
Bank Reference		Value Date	08/19/2019
Settlement Reference	JPM Ref: 0760400231JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	4519034659	Address	8 TEMASEK BOULEVARD NO 38 03 SUNTEC
Beneficiary ID Type	Account Number		0000169282
Beneficiary Name	OCEAN 21 HOLDINGS PTE LTD		SINGAPORE
			SG - SINGAPORE

BENEFICIARY BANK

Bank ID	UOVBSGSG	Address	80 RAFFLES PLACE 048624
Bank ID Type	Swift ID		SG - SINGAPORE
Bank Name	UNITED OVERSEAS BANK LIMITED		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

TRANSACTION DETAILS

16072019

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
audit.payment.actcd.status.completed	08/19/2019 09:37 AM GMT -03:00	SYSTEM	System	
Delivered	08/19/2019 09:36 AM GMT -03:00	SYSTEM	System	
Released	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/19/2019 09:34 AM GMT -03:00	Bent Jensen	bentjensen	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval

ULTRABULK SHIPH.SINGAPORE

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

SWIFT UBULK SINGAPORE_3746

Payment Release Date: Prior Day

Approved	08/19/2019 09:09 AM GMT -03:00	Zsuzsanna Koczka	zskoczka	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/19/2019 08:54 AM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000701236227

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	590,050.82		0.00
BOOK TRANSFER PAYMENT TOTALS	1	USD	590,050.82		0.00
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	8	USD	730,124.42		0.00
WIRE PAYMENT TOTALS	8	USD	730,124.42		0.00

END OF REPORT