

# ULTRABULK AS

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

J.P.Morgan

## SWIFT ULTRABULK AS

Payment Value Date: Prior Day

<b>Data Display</b>	Only Include Accounts with Activity, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
<b>Payment Methods/Descriptions</b>	All
<b>Payment Status</b>	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)
<b>Payment Creation Method</b>	Free Form, Imported, From Template. Template Name: All Templates.
<b>Payment Method Currency</b>	Same-Currency, Cross-Currency
<b>Payment Amount</b>	
<b>Payment Currencies</b>	All
<b>Event History &amp; Selected Users</b>	All Events - All
<b>Group Name</b>	

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.100000689323608

### 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** 08/06/2019  
**Payment Amount** USD 434,133.07  
**Bank Reference** 0595200218JO0000  
**Payment ID** 64971863  
**Settlement Reference** JPM Ref: 0595200218JO  
**Bank to Bank Transfer**

### BENEFICIARY

**Beneficiary ID** 958169344  
**Beneficiary ID Type** JPM US Account  
**Beneficiary Name** CARGILL INCORPORATED OCEAN TRANSPOR  
**Address** 14 CHEMIN DE NORMANDIE 1206  
0000029817  
GENEVE  
CH - SWITZERLAND

### REFERENCE INFORMATION

**PAYMENT DETAILS**  
25072019

### BANK TO BANK

**Correspondent Bank Charges** Remitter  
**Priority Payment** NO

### 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	

## ULTRABULK AS

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

### SWIFT ULTRABULK AS

Payment Value Date: Prior Day

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 09:13 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 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608

# 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.100000689323608

### PAYMENT INFORMATION

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

<b>Payment Method</b> Book Transfer	<b>Value Date</b> 08/06/2019	<b>Bank to Bank Transfer</b>
<b>Payment Amount</b> USD 25,205.21	<b>Bank Reference</b> 0595100218JO0000	
<b>Payment ID</b> 64971862	<b>Settlement Reference</b> JPM Ref: 0595100218JO	

### BENEFICIARY

<b>Beneficiary ID</b>	400707225	<b>Address</b>
<b>Beneficiary ID Type</b>	JPM US Account	3 LONDON BRIDGE STREET
<b>Beneficiary Name</b>	ED AND F MAN TREASURY MANAGMENT PLC	0000028502 LONDON GB - UNITED KINGDOM

### REFERENCE INFORMATION

#### PAYMENT DETAILS

28032019

### BANK TO BANK

<b>Correspondent Bank Charges</b> Remitter	<b>Priority Payment</b>	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	
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 09:13 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 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608

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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.100000689323608

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971866
Payment Amount	USD 394,315.81	Clearing Location	LOCAL
Bank Reference	0595500218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595500218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	NL75ABNA0823836118	Address	7 RUE DU GABIAN
Beneficiary ID Type	IBAN		0000115555
Beneficiary Name	C TRANSPORT HOLDING LTD		MONACO
			MC - MONACO

### 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

10072019

### 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	
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 09:13 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

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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.100000689289024

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971492
Payment Amount	USD 198,641.52	Clearing Location	LOCAL
Bank Reference	0928900218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0280362	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	36270854	Address	AV REPUBLICA DO CHILE 65 19 ANDAR
Beneficiary ID Type	Account Number		0000029085
Beneficiary Name	PETROLEO BRASILEIRO S A PETROBRAS		RIO DE JANEIRO BR - BRAZIL

### BENEFICIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET 10043
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

Inv 0005295E19

### 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 09:55 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:53 AM GMT -03:00	System	System	
Released	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:50 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 08:54 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

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Submitted	08/06/2019 08:13 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689289024
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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.100000689289024

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971493
Payment Amount	USD 174,732.96	Clearing Location	LOCAL
Bank Reference	0929000218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0929000218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	NO9712500592867	Address	TELOK AYER STREET
Beneficiary ID Type	IBAN		0000174807
Beneficiary Name	OSLO VENTURE PTE LTD		SINGAPORE
			SG - SINGAPORE

### 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

#### PAYMENT DETAILS

CP 27Feb2019

### 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 09:54 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:53 AM GMT -03:00	System	System	
Released	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:50 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 08:54 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.100000689323608

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971865
Payment Amount	USD 153,041.43	Clearing Location	LOCAL
Bank Reference	0595400218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595400218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	DE49210500001200049025	Address	ELBCHAUSSEE 370
Beneficiary ID Type	IBAN		0000061089
Beneficiary Name	PETER DOEHLE SCHIFFFAHRTSKG		HAMBURGO
			DE - GERMANY

### BENEFICIARY BANK

Bank ID	HSNDEHHXXX	Address	GERHART HAUPTMANN PLATZ 50
Bank ID Type	Swift ID		DE - GERMANY
Bank Name	SHS NORDBANK AG		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

17042019

### 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	
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 09:13 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

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Submitted	08/06/2019 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608
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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.100000689323608

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64972343
Payment Amount	USD 61,078.52	Clearing Location	LOCAL
Bank Reference	0595800218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595800218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	0501126	Address	YUSEN BUILDING 32 MARUNOUCHI 2 CH
Beneficiary ID Type	Account Number		0000090496
Beneficiary Name	NYK BULK AND PROJECTS CARRIERS LTD		TOKYO
			JP - JAPAN

### BENEFICIARY BANK

Bank ID	MHCBJPJT	Address	1 3 3 MARUNOUCHI 100 8210
Bank ID Type	Swift ID		JP - JAPAN
Bank Name	MIZUHO CORPORATE BANK LTD		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

25012019

### 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	
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 09:13 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

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Submitted	08/06/2019 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608
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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.100000689347828

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64973132
Payment Amount	USD 47,315.77	Clearing Location	LOCAL
Bank Reference	0892700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0277712	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	GR9001721040005104070469926	Address	40 AGIOU KONSTANTINOU AVE
Beneficiary ID Type	IBAN		0000190001
Beneficiary Name	ETOILE MARINE LIMITED		MAROUSI GR - GREECE

### BENEFICIARY BANK

Bank ID	PIRBGRAA	Address	1 PAGRATIOU SQ AND FRINIS STR 11
Bank ID Type	Swift ID		GR - GREECE
Bank Name	PIRAEUS BANK SA		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

CPDD 20JUN2019 PFHS

### 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 09:47 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:46 AM GMT -03:00	System	System	
Released	08/06/2019 09:44 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:44 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:44 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 09:39 AM GMT -03:00	Rita Baekkelund Nielsen	rbaekkelundnielsen - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

ULTRABULK AS

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SWIFT ULTRABULK AS

Payment Value Date: Prior Day

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Submitted	08/06/2019 09:25 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689347828
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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.100000689323608

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64971864
Payment Amount	USD 40,572.95	Clearing Location	LOCAL
Bank Reference	0595300218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 0595300218JO	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	08/06/2019 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 09:13 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

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Submitted	08/06/2019 08:57 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689323608
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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.100000689289024

### PAYMENT INFORMATION

Originating Account	000000464643498	Account Currency	USD
Account Name	ULTRABULK A S		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64970975
Payment Amount	USD 2,683.80	Clearing Location	LOCAL
Bank Reference	0928800218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0280490	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

Inv 228 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	08/06/2019 09:55 AM GMT -03:00	System	System	
Delivered	08/06/2019 09:53 AM GMT -03:00	System	System	
Released	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Digital Signature	08/06/2019 09:50 AM GMT -03:00	Bent Jensen	bentjensen	
Approved	08/06/2019 09:50 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

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

### SWIFT ULTRABULK AS

Payment Value Date: Prior Day

Approved	08/06/2019 08:54 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 08:13 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689289024

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	2	USD	459,338.28		0.00
<b>BOOK TRANSFER PAYMENT TOTALS</b>	<b>2</b>	<b>USD</b>	<b>459,338.28</b>		<b>0.00</b>
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	8	USD	1,072,382.76		0.00
<b>WIRE PAYMENT TOTALS</b>	<b>8</b>	<b>USD</b>	<b>1,072,382.76</b>		<b>0.00</b>

**END OF REPORT**