SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Data Display

Display All Accounts, Include Payment Details, Include Payment History

Additional Sort: Value Date (Descending)

Payment Methods/Descriptions

Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer

Payment Status

Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Processing By Bank,

Rejected, Rejected By Bank, Released, Saved

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:

HORIZON SHIPPING (PANAMA) INC

Account Number:

790238737

Currency:

USD US DOLLAR

Bank:

02100002 - JPMORGAN CHASE NEW YORK

ACH Company Name-ID: HORIZON SHIP IAT - 1000001799, HORIZON SHIPPING - 9238737001

Creation Method

Free Form, H2H\_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account Account Currency Originating Account Name

000000790238737 USD HORIZON SHIPPING (PANAMA) INC

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method Value Date Bank to Bank Transfer

Book Transfer 07/11/2019

Payment Amount Bank Reference

USD 557,663.94 3752300192JO0000

Payment ID Settlement Reference

64136925 JPM Ref: 3752300192JO

BENEFICIARY

Beneficiary ID

790416283

Address

ELVIRA MENDEZ 10 EDIFICIO INTERSEC

Beneficiary

JPM US Account

0000029419

ID Type

PANAMA

Beneficiary

ULTRABULK S A

PA - PANAMA

Name

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 380052

BANK TO BANK

Correspondent Bank Charges Priority Payment

NO

Remitter

HISTORY

Event Date / Time Actioned By User ID / Approval Category Additional Information

Completed 07/11/2019 01:47 System System

PM GMT -03:00

Delivered 07/11/2019 01:46 System System

PM GMT -03:00

Released 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 1 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Digital Signature 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Approved 07/11/2019 01:44 Sara Guzman saraguzman - APPROVER 2 Group Name: APPROVER 2 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #2

Approved 07/11/2019 12:26 Brent Williams brenwilliams - APPROVER 1 Group Name: APPROVER 1 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #1

Submitted 07/11/2019 11:53 System System Created via File Import:

AM GMT -03:00 NAVIERA.CSV.CSV-

PlainText.NAVIERAS.

100000665851139

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 2 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Creation Method

Free Form, H2H\_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account

000000790238737

Account Currency

USD

Account Name

HORIZON SHIPPING (PANAMA) INC

Bank

02100002 - JPMORGAN CHASE NEW

YORK

Payment Method

Wire

Payment ID

64136926

Payment Amount

USD 57,700.00

Clearing Location

LOCAL

Bank Reference

3752400192JO0000

Value Date

07/11/2019

Settlement Reference

CHIP Ref: 0377781

Bank to Bank Transfer

BENEFICIARY

Beneficiary ID

260827316178

Address

TRUST COMPANY COMPLEX AJELTAKE ROA

Beneficiary

Account Number

0000103149

ID Type

MAJURO

Beneficiary

INTEGR8 FUELS INC

MH - MARSHALL ISLANDS

Name

BENEFICIARY BANK

Bank ID

HSBCSGSG

Address

21 COLLYER QUAY QUAY 049320

Bank ID Type

Swift ID

SG - SINGAPORE

Bank Name

HSBC

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE IF69388

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event Date / Time Actioned By User ID / Approval Category Additional Information

Completed 07/11/2019 01:48 System System

PM GMT -03:00

Delivered 07/11/2019 01:46 System System

PM GMT -03:00

Released 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Digital Signature 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Approved 07/11/2019 01:44 Sara Guzman saraguzman - APPROVER 2 Group Name: APPROVER 2 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #2

Approved 07/11/2019 12:26 Brent Williams brenwilliams - APPROVER 1 Group Name: APPROVER 1 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #1

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 3 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Submitted 07/11/2019 11:53 System System Created via File Import:

AM GMT -03:00 NAVIERA.CSV.CSV-

PlainText.NAVIERAS.

100000665851139

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 4 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Creation Method

Free Form, H2H\_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account

000000790238737

Account Currency

USD

Account Name

HORIZON SHIPPING (PANAMA) INC

Bank

02100002 - JPMORGAN CHASE NEW

YORK

Payment Method

Wire

Payment ID

64136927

Payment Amount

USD 40,811.03

Clearing Location

LOCAL

Bank Reference

3752500192JO0000

Value Date

07/11/2019

Settlement Reference

JPM Ref: 3752500192JO

Bank to Bank Transfer

BENEFICIARY

Beneficiary ID

74448

Address

SUITE 2 LEVEL 1 1002 1004 HIGH STRE

Beneficiary

Account Number

0000150066

ID Type

MELBOURNE

Beneficiary

FLINDERS SHIPBROKERS PTY LTD

AU - AUSTRALIA

Name

BENEFICIARY BANK

Bank ID

WPACAU2S

Address

SYDNEY FLOOR 12 55 MARKET STREET

Bank ID Type

Swift ID

AU - AUSTRALIA

Bank Name

WESTPAC BANKING CORPORATION

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE FS674 INVOICE FS705 INVOICE FS705A INVOICE FS674A

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event Date / Time Actioned By User ID / Approval Category Additional Information

Completed 07/11/2019 01:47 System System

PM GMT -03:00

Delivered 07/11/2019 01:46 System System

PM GMT -03:00

Released 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Digital Signature 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Approved 07/11/2019 01:44 Sara Guzman saraguzman - APPROVER 2 Group Name: APPROVER 2 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #2

Approved 07/11/2019 12:26 Brent Williams brenwilliams - APPROVER 1 Group Name: APPROVER 1 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #1

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 5 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Submitted 07/11/2019 11:53 System System Created via File Import:

AM GMT -03:00 NAVIERA.CSV.CSV-

PlainText.NAVIERAS.

100000665851139

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 6 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Creation Method

Free Form, H2H\_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account

000000790238737

Account Currency

USD

Account Name

HORIZON SHIPPING (PANAMA) INC

Bank

02100002 - JPMORGAN CHASE NEW

YORK

Payment Method

Wire

Payment ID

64137482

Payment Amount

USD 29,864.60

Clearing Location

LOCAL

Bank Reference

3753000192JO0000

Value Date

07/11/2019

Settlement Reference

CHIP Ref: 0377769

Bank to Bank Transfer

BENEFICIARY

Beneficiary ID

DK9230003001881485

Address

TUBORG HAVNEVEJ 15

Beneficiary

IBAN

0000028814

ID Type

KOBENHAVN

Beneficiary

LAURITZEN BULKERS A S

DK - DENMARK

Name

BENEFICIARY BANK

Bank ID

DABADKKK

Address

3 STOREGADE 6200

Bank ID Type

Swift ID

DK - DENMARK

Bank Name

DANSKE BANK AS

INTERMEDIARY BANK

Address

Bank ID

BOFAUS3N

US - UNITED STATES

Bank ID Type

Swift ID

Bank Name

BANK OF AMERICA NA NEW YORK

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 06 MAY 2019

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event Date / Time Actioned By User ID / Approval Category Additional Information

Completed 07/11/2019 01:47 System System

PM GMT -03:00

Delivered 07/11/2019 01:46 System System

PM GMT -03:00

Released 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Digital Signature 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Approved 07/11/2019 01:44 Sara Guzman saraguzman - APPROVER 2 Group Name: APPROVER 2 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #2

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 7 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Approved 07/11/2019 12:26 Brent Williams brenwilliams - APPROVER 1 Group Name: APPROVER 1 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #1

Submitted 07/11/2019 11:53 System System Created via File Import:

AM GMT -03:00 NAVIERA.CSV.CSV-

PlainText.NAVIERAS.

100000665851139

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 8 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Creation Method

Free Form, H2H\_IMPORT

Status Import File ID/Name

Completed NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000665851139

PAYMENT INFORMATION

Originating Account

000000790238737

Account Currency

USD

Account Name

HORIZON SHIPPING (PANAMA) INC

Bank

02100002 - JPMORGAN CHASE NEW

YORK

Payment Method

Wire

Payment ID

64137483

Payment Amount

USD 6,977.13

Clearing Location

LOCAL

Bank Reference

3753100192JO0000

Value Date

07/11/2019

Settlement Reference

CHIP Ref: 0377774

Bank to Bank Transfer

BENEFICIARY

Beneficiary ID

0170235394

Address

SIN INFORMACION

Beneficiary

Account Number

0000028530

ID Type

SINGAPORE

Beneficiary

F H BERTLING CHARTERING AND

SG - SINGAPORE

Name

SHIP MA

BENEFICIARY BANK

Bank ID

SCBLSG22

Address

6 BATTERY ROAD

Bank ID Type

Swift ID

SG - SINGAPORE

Bank Name

STANDARD CHARTERED BANK

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 02 MAY 2019

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event Date / Time Actioned By User ID / Approval Category Additional Information

Completed 07/11/2019 01:47 System System

PM GMT -03:00

Delivered 07/11/2019 01:46 System System

PM GMT -03:00

Released 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Digital Signature 07/11/2019 01:44 Sara Guzman saraguzman

PM GMT -03:00

Approved 07/11/2019 01:44 Sara Guzman saraguzman - APPROVER 2 Group Name: APPROVER 2 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #2

Approved 07/11/2019 12:26 Brent Williams brenwilliams - APPROVER 1 Group Name: APPROVER 1 Table

PM GMT -03:00 Name: APPROVAL RULE

PAYMENTS Table Description: null

Approval #1

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 9 of 10 SWIFT HORIZON

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

SWIFT HORIZON Payment Value Date: Prior Day

Submitted 07/11/2019 11:53 System System Created via File Import:

AM GMT -03:00 NAVIERA.CSV.CSV-

PlainText.NAVIERAS.

100000665851139

BOOK TRANSFER PAYMENT Total Payments CCY Payment Amount CCY Debit Amount

Book Transfer Payment - Completed 1 USD 557,663.94 0.00

BOOK TRANSFER PAYMENT TOTALS 1 USD 557,663.94 0.00

WIRE PAYMENT Total Payments CCY Payment Amount CCY Debit Amount

Wire Payment - Completed 4 USD 135,352.76 0.00

WIRE PAYMENT TOTALS 4 USD 135,352.76 0.00

END OF REPORT

Payment Report - Detail

Created On: 07/12/2019 05:00 AM GMT -03:00 Page 10 of 10