

PRODUCT TANKERS MANAGEMENT CO

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

SWIFT PTMC

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689472093

PAYMENT INFORMATION

Originating Account	000000581937609	Account Currency	USD
Account Name	PRODUCTS TANKERS MANAGEMENT COMPANY		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980981
Payment Amount	USD 4,703.07	Clearing Location	LOCAL
Bank Reference	4176700218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC03C015385	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	5501185804	Address	3310 TRAVIS ST HOUSTON TX 77006
Beneficiary ID Type	Account Number		0000113943
Beneficiary Name	ENVISION MARINE SERVICES LLC		TEXAS
			US - UNITED STATES

BENEFICIARY BANK

Bank ID	113024164	Address	SUITE 200
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	GREEN BANK N A		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 2352

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 05:15 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:14 PM GMT -03:00	System	System	
Released	08/06/2019 05:12 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:12 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 05:12 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

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Approved	08/06/2019 05:00 PM GMT -03:00	Oscar Andrade	oscaandrade - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:41 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689472093