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**	64981112
Payment Amount	USD 2,619.38	**Clearing Location**	LOCAL
Bank Reference	4176800218JO0000	**Value Date**	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC03C015404	**Bank to Bank Transfer**	

BENEFICIARY

Beneficiary ID	502270536	**Address**	
Beneficiary ID Type	Account Number	NETCO CONNECTICUT BRANCH 0000033516 US - UNITED STATES	
Beneficiary Name	NEW ENGLAND TANKER COMPANY		

BENEFICIARY BANK

Bank ID	FRSTUS44	**Address**	
Bank ID Type	Swift ID	100 HOUSTON STREET WEST 78205 US - UNITED STATES	
Bank Name	FROST NATIONAL BANK		

INTERMEDIARY BANK

Bank ID Type	No ID

REFERENCE INFORMATION

PAYMENT DETAILS
INV 20940D

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 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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<div align="right">Payment Value Date: Prior Day</div>

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