

CAPE TANKERS

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

J.P.Morgan

SWIFT CAPE

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, 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: **CAPE TANKERS INC**
Account Number: 790238489
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: CAPE TANKERS IAT - 1301419829, CAPE TANKERS INC - 9238489001

Creation Method
Free Form, H2H_IMPORT

Status Completed
Import File ID/Name NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689475187

PAYMENT INFORMATION

Originating Account 000000790238489
Account Currency USD
Originating Account Name CAPE TANKERS INC

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method Book Transfer
Value Date 08/06/2019
Payment Amount USD 36,894.12
Bank Reference 4176900218JO0000
Payment ID 64981268
Settlement Reference JPM Ref: 4176900218JO
Bank to Bank Transfer

BENEFICIARY

Beneficiary ID 790238166
Beneficiary ID Type JPM US Account
Beneficiary Name ULTRANAV INTERNATIONAL S A
Address ELVIRA MEDEZ 10 EDIFICIO INTERSECO
0000029423
PANAMA
PA - PANAMA

REFERENCE INFORMATION

PAYMENT DETAILS
Inv 012901FINVUGIN

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 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	

CAPE TANKERS

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SWIFT CAPE

Payment Value Date: Prior Day

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
Approved	08/06/2019 05:02 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 11:44 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689475187

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Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689475187

PAYMENT INFORMATION

Originating Account	000000790238489	Account Currency	USD
Account Name	CAPE TANKERS INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981269
Payment Amount	USD 278,574.02	Clearing Location	LOCAL
Bank Reference	4177000218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4177000218JO	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB65NWBK60730170664986	Address	THE CAPEL BUILDING SUITE 404 MARY S
Beneficiary ID Type	IBAN		0000029073
Beneficiary Name	PENINSULA PETROLEUM LIMITED		DUBLIN 7
			IE - IRELAND

BENEFICIARY BANK

Bank ID	NWBKGB2L	Address	BIRMINGHAM B46DP
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	NATIONAL WESTMINSTER BANK PLC		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

Inv 101131975

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
Approved	08/06/2019 05:02 PM GMT -03:00	Oscar Andrade	oscaandrade - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

CAPE TANKERS

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SWIFT CAPE

Payment Value Date: Prior Day

Submitted	08/06/2019 11:44 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689475187
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SWIFT CAPE

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689475187

PAYMENT INFORMATION

Originating Account	000000790238489	Account Currency	USD
Account Name	CAPE TANKERS INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64982129
Payment Amount	USD 2,322.66	Clearing Location	LOCAL
Bank Reference	4177100218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC03C015393	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0010705571	Address	50 OLD KINGS HIGHWAY NORTH DARIEN
Beneficiary ID Type	Account Number		0000029408
Beneficiary Name	TRUE NORTH CHARTERING LLC		DURANGO
			US - UNITED STATES

BENEFICIARY BANK

Bank ID	WENAU31	Address	185 ASYLUM STREET 06103
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	WEBSTER BANK NATIONAL ASSOCIATION		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV10179

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
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BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	1	USD	36,894.12		0.00

BOOK TRANSFER PAYMENT TOTALS	1	USD	36,894.12		0.00
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WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	2	USD	280,896.68		0.00

WIRE PAYMENT TOTALS	2	USD	280,896.68		0.00
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END OF REPORT