

PRODUCT TANKERS MANAGEMENT CO

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

J.P.Morgan

SWIFT PTMC

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
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: **PRODUCTS TANKERS MANAGEMENT COMPANY**
Account Number: 581937609
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685847725

PAYMENT INFORMATION

Originating Account 000000581937609
Account Currency USD
Originating Account Name PRODUCTS TANKERS MANAGEMENT COMPANY

Bank 02100002 - JPMORGAN CHASE NEW YORK

Payment Method Wire	Clearing Location SWIFT	Bank to Bank Transfer	Value Date 08/06/2019
Payment Amount SGD 12,570.82	Debit Amount USD 9,162.41	Rate 1.372 SGD = 1 USD	
Payment ID 64890415	Bank Reference 9214CMZ005550000	Settlement Reference JPM Ref: 6504301214RE	

BENEFICIARY

Beneficiary ID	8830002238	Address
Beneficiary ID Type	Account Number	1 HARBOURFRONT AVENUE 15 08 KEPPE 000032312 SINGAPORE SG - SINGAPORE
Beneficiary Name	ULTRABULK SHIPHOLDING SINGAPORE PT	

BENEFICIARY BANK

Bank ID	CHASSGSG	Address
Bank ID Type	Swift ID	168 ROBINSON ROAD 068912 SG - SINGAPORE
Bank Name	JPMORGAN CHASE BANK NA	

Supplementary Bank ID Type No ID
Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type No ID

REFERENCE INFORMATION

PAYMENT DETAILS

Inv 386 387

PRODUCT TANKERS MANAGEMENT CO

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SWIFT PTMC

Payment Value Date: Prior Day

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 02:03 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Debit Amount: 9162.41
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Rate: 1.372000000
Delivered	08/02/2019 01:11 PM GMT -03:00	System	System	
Released	08/02/2019 01:09 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:09 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:08 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/02/2019 11:52 AM GMT -03:00	Matias Aguirre	matiaguirre - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/02/2019 10:00 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685847725

PRODUCT TANKERS MANAGEMENT CO

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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

PRODUCT TANKERS MANAGEMENT CO

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SWIFT PTMC

Payment Value Date: Prior Day

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

PRODUCT TANKERS MANAGEMENT CO

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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
Beneficiary Name	NEW ENGLAND TANKER COMPANY	0000033516
		US - UNITED STATES

BENEFICIARY BANK

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

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

INV 20940D

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

PRODUCT TANKERS MANAGEMENT CO

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SWIFT PTMC

Payment Value Date: Prior Day

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

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SWIFT PTMC

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Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685847725

PAYMENT INFORMATION

Originating Account

000000581937609

Account Currency

USD

Originating Account Name

PRODUCTS TANKERS MANAGEMENT COMPANY

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

GBP 650.00

Debit Amount

USD 792.42

Rate

1.2191 USD = 1 GBP

Payment ID

64890414

Bank Reference

9214CMZ009090000

Settlement Reference

JPM Ref: 6126301214RE

BENEFICIARY

Beneficiary ID

GB84BARC20836970555630

Beneficiary ID Type

IBAN

Address

GOSFORTH PARK AVENUE NEWCASTLE UPON
0000190555
GB - UNITED KINGDOM

Beneficiary Name

RMT ACCOUNTANTS BUSINESS
ADVISORS

BENEFICIARY BANK

Bank ID

BARCGB22

Bank ID Type

Swift ID

Address

1 CHURCHILL PLACE EC14 5HP
GB - UNITED KINGDOM

Bank Name

BARCLAYS BANK PLC

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INV 71823

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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 792.42
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.219100000
Delivered	08/02/2019 04:28 PM GMT -03:00	System	System	
Released	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune	

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Approved	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/02/2019 11:52 AM GMT -03:00	Matias Aguirre	matiaguirre - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/02/2019 10:00 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685847725

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	4	USD	7,322.45	USD	9,954.83
		GBP	650.00		
		SGD	12,570.82		
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WIRE PAYMENT TOTALS	4	USD	7,322.45	USD	9,954.83
		GBP	650.00		
		SGD	12,570.82		

END OF REPORT