PRODUCT TANKERS MANAGEMENT CO

J.P.Morgan

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

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

BENEFICIARY

Beneficiary ID	8830002238	**Address**	
Beneficiary ID Type	Account Number	1 HARBOURFRONT AVENUE 15 08 KEPPE 0000032312	
		SINGAPORE	
Beneficiary Name	ULTRABULK SHIPHOLDING SINGAPORE PT	SG - SINGAPORE	

BENEFICIARY BANK

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

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

<div align="right">

Payment Value Date: Prior Day

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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