

# 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.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		

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END OF REPORT