

# PANAMAX INTERNATIONAL

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

J.P.Morgan

## SWIFT PANAMAX

Payment Value Date: Prior Day

<b>Data Display</b>	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Descending)
<b>Payment Methods/Descriptions</b>	Wire FX, Wire, Book Transfer, Bank Drafts/Checks
<b>Payment Status</b>	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Delivered, Completed, Rejected By Bank
<b>Payment Creation Method</b>	Free Form, Imported, From Template. Template Name: All Templates.
<b>Payment Method Currency</b>	Same-Currency, Cross-Currency
<b>Payment Amount</b>	
<b>Payment Currencies</b>	All
<b>Event History &amp; Selected Users</b>	All Events - All
<b>Group Name</b>	

Account Name: **PANAMAX INTERNATIONAL SHIPPING COMP**  
Account Number: 790238257  
Currency: USD US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK  
ACH Company Name-ID: PANAMAX INTERNAT - 9238257001, PANAMAX INTL IAT - 1000018538

### Creation Method

Free Form, H2H\_IMPORT

<b>Status</b>	<b>Import File ID/Name</b>
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

<b>Originating Account</b>	<b>Account Currency</b>	<b>Originating Account Name</b>
000000790238257	USD	PANAMAX INTERNATIONAL SHIPPING COMP

**Bank**  
02100002 - JPMORGAN CHASE NEW YORK

<b>Payment Method</b>	<b>Value Date</b>	<b>Bank to Bank Transfer</b>
Book Transfer	08/06/2019	
<b>Payment Amount</b>	<b>Bank Reference</b>	
USD 26,163.87	4177800218JO0000	
<b>Payment ID</b>	<b>Settlement Reference</b>	
64986145	JPM Ref: 4177800218JO	

### BENEFICIARY

<b>Beneficiary ID</b>	822767802	<b>Address</b>
<b>Beneficiary ID Type</b>	JPM US Account	66 GATE HOUSE ROAD STAMFORD CT 06
<b>Beneficiary Name</b>	ODIN MARINE GROUP	0000029027 NEW YORK US - UNITED STATES

### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 20191539 20191550

### BANK TO BANK

<b>Correspondent Bank Charges</b>	<b>Priority Payment</b>	NO
Remitter		

### 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	

## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

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 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000689526780

# PANAMAX INTERNATIONAL

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## SWIFT PANAMAX

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

#### Originating Account

000000790238257

#### Account Currency

USD

#### Originating Account Name

PANAMAX INTERNATIONAL SHIPPING COMP

#### Bank

02100002 - JPMORGAN CHASE NEW YORK

#### Payment Method

Book Transfer

#### Value Date

08/06/2019

#### Bank to Bank Transfer

#### Payment Amount

USD 20,943.81

#### Bank Reference

4177700218JO0000

#### Payment ID

64986144

#### Settlement Reference

JPM Ref: 4177700218JO

### BENEFICIARY

#### Beneficiary ID

893133779

#### Address

1035 STEWAR AVENUE

#### Beneficiary ID Type

JPM US Account

0000028909

#### Beneficiary Name

MCQUILLING PARTNERS INC

NEW YORK

US - UNITED STATES

### REFERENCE INFORMATION

#### PAYMENT DETAILS

inv 62867 63015

### 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	
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 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

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## SWIFT PANAMAX

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

#### Originating Account

000000790238257

#### Account Currency

USD

#### Originating Account Name

PANAMAX INTERNATIONAL SHIPPING COMP

#### Bank

02100002 - JPMORGAN CHASE NEW YORK

#### Payment Method

Book Transfer

#### Value Date

08/06/2019

#### Bank to Bank Transfer

#### Payment Amount

USD 7,587.24

#### Bank Reference

4177300218JO0000

#### Payment ID

64985185

#### Settlement Reference

JPM Ref: 4177300218JO

### BENEFICIARY

#### Beneficiary ID

007094817

#### Address

GREEWICH CONNECTICUT 06831

#### Beneficiary

JPM US Account

0000028382

#### ID Type

GREENWISH

#### Beneficiary

CHARLES R WEBER COMPANY INC

US - UNITED STATES

#### Name

### REFERENCE INFORMATION

#### PAYMENT DETAILS

inv CRW05075 INV CRW05077

### 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	
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 05:06 PM GMT -03:00	Oscar Andrade	oscaandrade - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
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Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

#### Originating Account

000000790238257

#### Account Currency

USD

#### Originating Account Name

PANAMAX INTERNATIONAL SHIPPING COMP

#### Bank

02100002 - JPMORGAN CHASE NEW YORK

#### Payment Method

Book Transfer

#### Value Date

08/06/2019

#### Bank to Bank Transfer

#### Payment Amount

USD 39.06

#### Bank Reference

4177200218JO0000

#### Payment ID

64985184

#### Settlement Reference

JPM Ref: 4177200218JO

### BENEFICIARY

#### Beneficiary ID

5081500042

#### Address

54 SASCO HILL ROAD FAIRFIELD

#### Beneficiary ID Type

JPM US Account

0000030017

#### Beneficiary Name

TANKSHIP INTERNATIONAL LLC

US - UNITED STATES

### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV19154

### 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	
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 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

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### Creation Method

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### Status

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### Import File ID/Name

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### PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64985187
Payment Amount	USD 885,734.90	Clearing Location	LOCAL
Bank Reference	4177500218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0429475	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	ES0601823994052013161036	Address	
Beneficiary ID Type	IBAN	CALLE 50 EDIFDRESDNER BANK 6 PISO	
Beneficiary Name	CEPSA TREASURY SAU	0000028378	
		PANAMA	
		PA - PANAMA	

### BENEFICIARY BANK

Bank ID	BBVAESMM	Address	
Bank ID Type	Swift ID	26 CLARA DEL REY 28002	
Bank Name	BANCO BILBAO VIZCAYA ARGENTARIA S A	ES - SPAIN	

### INTERMEDIARY BANK

Bank ID	CITIUS33	Address	
Bank ID Type	Swift ID	111 WALL STREET NEW YORK NEW YOR	
Bank Name	CITIBANK NY	US - UNITED STATES	

### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 23577 INV 23596

### 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	

## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

Payment Value Date: Prior Day

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 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689526780

# PANAMAX INTERNATIONAL

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## SWIFT PANAMAX

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64986147
Payment Amount	USD 31,740.49	Clearing Location	LOCAL
Bank Reference	4178000218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0429476	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	GB47BARC20594274107822	Address
Beneficiary ID Type	IBAN	16 20 ELY PLACE 0000030076 LONDON GB - UNITED KINGDOM
Beneficiary Name	EA GIBSON SHIPBROKERS LIMITED	

### BENEFICIARY BANK

Bank ID	BARCGB22	Address
Bank ID Type	Swift ID	1 CHURCHILL PLACE EC14 5HP GB - UNITED KINGDOM
Bank Name	BARCLAYS BANK PLC	

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

180099 INV 179951

### 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	
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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



## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

Payment Value Date: Prior Day

Approved	08/06/2019 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

# PANAMAX INTERNATIONAL

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## SWIFT PANAMAX

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64986146
Payment Amount	USD 11,812.50	Clearing Location	LOCAL
Bank Reference	4177900218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4177900218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	IT77Z0333201400800096195801	Address	VIA GABRIELE DANNUNZIO 2101
Beneficiary ID Type	IBAN		0000028684
Beneficiary Name	IFCHOR TANKERS SRL		GENOA
			IT - ITALY

### BENEFICIARY BANK

Bank ID	PASBITGG	Address	25 R PIAZZA MONTANO 16151
Bank ID Type	Swift ID		IT - ITALY
Bank Name	BANCA PASSADORE E C		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV IT1907093

### 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

## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

Payment Value Date: Prior Day

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

Payment Value Date: Prior Day

### Creation Method

Free Form, H2H\_IMPORT

### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64985188
Payment Amount	USD 6,803.75	Clearing Location	LOCAL
Bank Reference	4177600218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4177600218JO	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	262621292	Address	1610 WOODSTEAD COURT
Beneficiary ID Type	Account Number		0000182637
Beneficiary Name	MERCHANT MARINE BROKERAGE LLC		WOODLANDS
			US - UNITED STATES

### BENEFICIARY BANK

Bank ID	CHASUS33	Address	NEW YORK 4 NEW YORK PLAZA FLOOR
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	JPMORGAN CHASE BANK NA		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV309

### 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

## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

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Approved	08/06/2019 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

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## SWIFT PANAMAX

Payment Value Date: Prior Day

### Creation Method

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### Status

Completed

### Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

### PAYMENT INFORMATION

Originating Account	000000790238257	Account Currency	USD
Account Name	PANAMAX INTERNATIONAL SHIPPING COMP		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64985186
Payment Amount	USD 5,264.97	Clearing Location	LOCAL
Bank Reference	4177400218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C022443	Bank to Bank Transfer	

### BENEFICIARY

Beneficiary ID	2623808287620	Address	11380 PROSPERITY FARMS ROAD SUIT 1
Beneficiary ID Type	Account Number		0000029284
Beneficiary Name	SOUTHPORT MARITIME INC		NEW YORK
			US - UNITED STATES

### BENEFICIARY BANK

Bank ID	121000248	Address	530 WALNUT STREET PA 19101
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	WELLS FARGO BANK N A		

### INTERMEDIARY BANK

Bank ID Type	No ID
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### REFERENCE INFORMATION

#### PAYMENT DETAILS

INV 9951192 INV 995091D1

### 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	
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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

## PANAMAX INTERNATIONAL

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### SWIFT PANAMAX

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Approved	08/06/2019 05:06 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 12:41 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689526780

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	4	USD	54,733.98		0.00
<b>BOOK TRANSFER PAYMENT TOTALS</b>	<b>4</b>	<b>USD</b>	<b>54,733.98</b>		<b>0.00</b>
WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	5	USD	941,356.61		0.00
<b>WIRE PAYMENT TOTALS</b>	<b>5</b>	<b>USD</b>	<b>941,356.61</b>		<b>0.00</b>

**END OF REPORT**