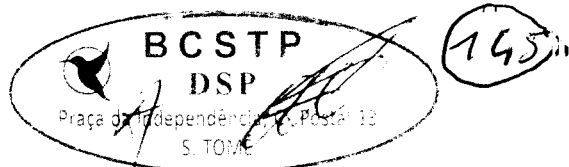




Extracto de conta



Data Inicial: 07/05/2019
Conta: 4711101 - RDSTP-FED.C/NAC.DO PETROLEO-US

Data Final: 07/05/2019
Moeda da Conta: USD
Moeda do extracto: USD

Saldo inicial 16.727.296,42 - CREDOR

Movimentos Saldo de Conta

Table with 7 columns: Data, Descrição do Movimento, Débito, Crédito, Devedor, Credor. It contains two rows of transactions from 07-05-2019.

Totais: 0,00 1.621.063,75

Saldo Final: 18.348.360,17 - CREDOR

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----- Instance Type and Transmission -----

Original received from SWIFT  
Priority : Normal  
Message Output Reference : 2237  
190506CSTPSTSTAXXX6312054667  
Correspondent Input Reference : 1837  
190506FRNYUS33BXXX1970001685

*visto*  
*- Adsp / 06/05/19*

----- Message Header -----

Swift Output : FIN 950 Statement Message  
Sender : FRNYUS33XXX  
FEDERAL RESERVE BANK OF NEW YORK  
NEW YORK, NY US  
Receiver : CSTPSTSTXXX  
BANCO CENTRAL DE SAO TOME E PRINCIPE  
SAO TOME ST  
MUR : E950190506100332

----- Message Text -----

20: Transaction Reference Number  
190506021080960  
25: Account Identification  
021080960 SAOTNO  
28C: Statement Number/Sequence Number  
19126/1  
60F: First Opening Balance  
Debit/Credit : Credit  
Date : 06 May 2019  
Currency : USD (US DOLLAR)  
Amount : #227296,42#  
61: Statement Line  
Value Entr F Code Reference Amount  
Ma  
190506 NSEC FRNYUS0128333001 #18100000,#  
D  
RP Purchase /514AC  
190506 NTRF 05062019FR000242 #1617750,#  
C  
Funds Rcpt /CHASE  
190506 NSEC 05062019PR000237 #16503313,75#  
C  
RP Proceed /514AC  
62F: Closing Balance (Booked Funds)  
Debit/Credit : Credit  
Date : 06 May 2019  
Currency : USD (US DOLLAR)  
Amount : #248360,17#

BCSTP  
Ao conhecimento do(a)  
Senhor(a) Administrador(a)  
07/05/2019

*[Handwritten Signature]*

----- Message Trailer -----

{CHK:9AF9701CF5F0}

BCSTP  
SEÇÃO DE OPERAÇÕES  
COM ESTRANGEIROS

07/05/2019  
*para contabilizar e  
contabilidade pfundada*  
*[Handwritten Signature]*

135



### Comprovativo de Movimento

AO  
MINISTÉRIO DE PLANEAMENTO FINANÇAS E ECONOMIA AZUL  
SÃO TOMÉ

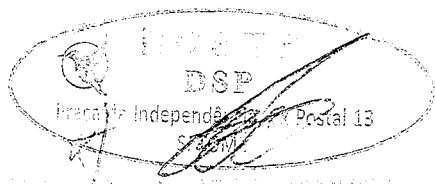
RDSTP-FED.C/NACIONAL DE PETRÓLEO-US

S.TOMÉ, 07 DE MAIO DE 2019

IMPORTÂNCIA QUE LEVAMOS A CREDITO DA CONTA 4711101-USD, C/N/CORRESPONDENTE FEDERAL RESERVE BANK , PARA CRÉDITO DA CONTA NACIONAL DE PETRÓLEO, REFERENTE AO BÓNUS DE ASSINATURA DE BLOCO 1 - STP, POR ORDEM TOTAL TREASURY DV 06/05/2019.

COM OS NOSSOS MELHORES CUMPRIMENTOS.

º de Conta	Designação	Moeda	Moeda Estrangeira		Moeda Nacional	
			Débito	Crédito	Débito	Crédito
4711101	RDSTP-FED. C/NAC.DO PETROLEO-U S	USD		1.617.750,00		
<b>Total</b>				1.617.750,00		



----- Instance Type and Transmission -----

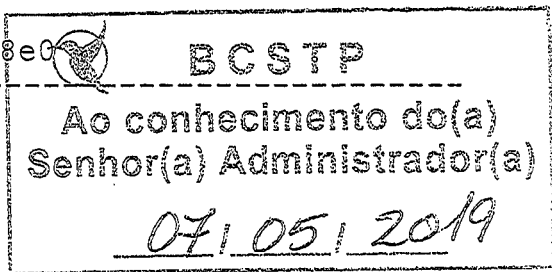
Original received from SWIFT  
Priority : Normal  
Message Output Reference : 1200  
190506CSTPSTSTAXXX6312054660  
Correspondent Input Reference : 0800  
190506FRNYUS33AXXX9419528898

*Ado*  
*ADSP*  
*16/05/19*

----- Message Header -----

Swift Output : FIN 103 Single Customer Credit  
Transfer  
Sender : FRNYUS33XXX  
FEDERAL RESERVE BANK OF NEW YORK  
NEW YORK, NY US  
Receiver : CSTPSTSTXXX  
BANCO CENTRAL DE SAO TOME E PRINCIPE  
SAO TOME ST

MUR : E103190506088522  
UETR : 5d0b6e60-7d4b-4ed7-9d7a-8ce14eae88e0

  
BCSTP  
Ao conhecimento do(a)  
Senhor(a) Administrador(a)  
*07/05/2019*

----- Message Text -----

20: Sender's Reference  
05062019FR000242  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settld Amt  
Date : 06 May 2019  
Currency : USD (US DOLLAR)  
Amount : #1617750,00#  
33B: Currency/Instructed Amount  
Currency : USD (US DOLLAR)  
Amount : #1617750,00#  
50F: Ordering Customer - ID  
/0032961003  
1/TOTAL TREASURY  
2/2 PLACE JEAN MILLIER LA DEFENSE 6  
3/FR/COURBEVOIE 92400  
52A: Ordering Institution - FI BIC  
CHASGB2L  
JPMORGAN CHASE BANK, N.A.  
(EUROPEAN HEADQUARTERS)  
LONDON GB  
53B: Sender's Correspondent -Location  
/C/021080960 SAO TOME NATL OIL  
56D: Intermediary Inst - Name & Addr  
/021000021  
JPMORGAN CHASE  
57D: Account With Inst -Name & Addr  
.  
59: Beneficiary Customer-Name & Addr  
SAO TOME NATL OIL  
BC SAO TOME E PRINCIPE NATL OIL ACC  
NEW YORK NY  
70: Remittance Information  
/RFB/SWF OF 19/05/06 /BNF/PO SAO TO  
ME NATL OIL CASH FI MGT  
FEDERAL RESERVE BANK NY TYPE CODE  
15  
71A: Details of Charges

*[Handwritten signature]*



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SHA

71F: Sender's Charges

Currency : USD (US DOLLAR)

Amount : #0,00#

72: Sender to Receiver Information

/BBI/021080960SAOTNO BANC CENTR

//L SA O TOME E PRINCIPE

----- Message Trailer -----

{CHK:5304261388DE}

PKI Signature: MAC-Equivalent

BCSTP  
SECÇÃO DE OPERAÇÕES  
COM ESTRANGEIROS  
07/05/2019

*para os devidos efeitos*  