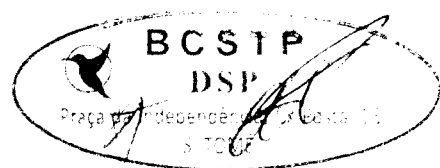




BANCO CENTRAL

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Extracto de conta



Data Inicial: 16/05/2019
Conta: 4711101 - RDSTP-FED.C/NAC.DO PETROLEO-US

Data Final: 16/05/2019
Moeda da Conta: USD
Moeda do extracto: USD

Saldo inicial 18.357.923,01 - CREDOR

Movimentos **Saldo de Conta**

	Data	Descrição do Movimento	Débito	Crédito	Devedor	Credor
1	16-05-2019	LANÇAMENTO JURO OVERNIGHT DE 14/05/2019 À 15/05/2019	0,00	1.181,53		18.359.104,54
2	16-05-2019	O.PAG.RECEB. FED P/O GALP ENERGIA STP UNIPESSOAL LDA REF. PAGTO IMPOSTO RETIDO DV 15/05/2019	0,00	30,00		18.359.134,54
3	16-05-2019	O.PAG.RECEB. FED P/O BP INTERNACIONAL LTD REF. BNF/WHT APRIL 2019 DV 15/05/2019	0,00	7.097,93		18.366.232,47
4	16-05-2019	O.PAG.RECEB. FED P/O GALP ENERGIA STP UNIPESSOAL LDA REF. PAGTO IMPOSTO RETIDO DV 15/05/2019	0,00	1.741,50		18.367.973,97

Totais: 0,00 10.050,96

Saldo Final: 18.367.973,97 - CREDOR



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Instance Type and Transmission

Original received from SWIFT
Priority : Normal
Message Output Reference : 2225
190515CSTPSTSTAXXX6323054841
Correspondent Input Reference : 1825
190515FRNYUS33AXXX9434555744

Handwritten notes: 'Visto', 'Aviso', and a date '16/05/2019' with a signature.

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 : E950190515223798

BCSTP stamp: 'Ao conhecimento do(a) Senhor(a) Administrador(a)' dated '16/05/2019' with a signature.

Message Text

20: Transaction Reference Number
190515021080960
25: Account Identification
021080960 SAOTNO
28C: Statement Number/Sequence Number
19135/1
60F: First Opening Balance
Debit/Credit : Credit
Date : 15 May 2019
Currency : USD (US DOLLAR)
Amount : #257923,01#

61: Statement Line

Table with columns: Value, Entr, F Code, Reference, Amount. Contains multiple rows of transaction details including NSEC and NTRF entries.

62F: Closing Balance (Booked Funds)
Debit/Credit : Credit
Date : 15 May 2019
Currency : USD (US DOLLAR)
Amount : #267973,97#

Message Trailer

{CHK:166C7F7B3BBC}

BCSTP stamp: 'SECCAO DE OPERACOES COM ESTRANGEIROS' dated '16/05/2019' with a signature.

Handwritten signature and text: 'Para contabilizar e contabilizada de acordo'.

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19-14:34:19

CSTP-6196-000001

1

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

Original received from SWIFT
Priority : Normal
Message Output Reference : 1435
190515CSTPSTSTAXXX6323054836
Correspondent Input Reference : 1035
190515FRNYUS33AXXX9433554750

*Visto
= A D's P
16/05/2019*

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

Swift Output : FIN 910 Confirmation of Credit
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 : E910190515212496

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

20: Transaction Reference Number
05152019FR000641
21: Related Reference
NONREF
25: Account Identification
/021080960 SAO TOME NATL OIL
32A: Value Date, Currency Code, Amt
Date : 15 May 2019
Currency : USD (US DOLLAR)
Amount :
50K: Ordering Customer-Name & Address
/40550445
BP INTERNATIONAL LTD.
20 CANADA SQUARE
CANARY WHARF, LONDON
E14 5NJ
52A: Ordering Institution - FI BIC
CITIUS33XXX
CITIBANK N.A.
NEW YORK, NY US
56A: Intermediary - FI BIC
CITIUS33
CITIBANK N.A.
NEW YORK, NY US
72: Sender to Receiver Information
/BNF//BNF/WHT APRIL 2019

BCSTP
Ao conhecimento do(a)
Senhor(a) Administrador(a)
16/05/2019

#7097,93#

[Handwritten Signature]

BCSTP
SECCAO DE OPERACOES
COM ESTRANGEIROS
16/05/2019

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

{CHK:B504FFB63543}

*Para o devedor
apto
[Handwritten Signature]*

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Comprovativo de Movimento

AO
MINISTÉRIO FINANÇAS COMÉRCIO E ECONOMIA AZUL
SÃO TOMÉ
RDSTP-FED.C/NACIONAL DE PETRÓLEO-US

S.TOMÉ, 16 DE MAIO DE 2019

ÍMPORTÂNCIA QUE LEVAMOS A CREDITO DA CONTA 4711101-USD, C/N/CORRESPONDENTE FEDERAL RESERVE BANK , P/O BP INTERNACIONAL LTD. 20 CANADA SQUARE CANARY WHARF, LONDON E 14 5NJ REF. BNF/WHT APRIL 2019 DV 15/05/2019.

COM OS NOSSOS MELHORES CUMPRIMENTOS.

º de Conta	Designação	Moeda	Moeda Estrangeira		Moeda Nacional	
			Débito	Crédito	Débito	Crédito
4711101	RDSTP-FED. C/NAC. DO PETRÓLEO-U S	USD		7.097,93		
Total				7.097,93		

