

Details					
Currency	COP	Original Amount	67,102,277.40	Accounting Amount	67,102,277.40
Type	Bank Transfer	Country	CO	Policy	150382
Claim Number	13527552	Requested Date		Delivery Date	19/12/2023
Paid Date		Transfer Date	18/12/2023	Payment Reference	
Reason Code		Original Payment ID	ZP01020231220000015038201001	Qualifier	01
Group Type	C	JV Number		LOB Description	INCENDIO
Received Date	18/12/2023	Passport of Deal		On Account	No
Beneficiary Tax Code				Master Reference	
Bank Details					
Bank Country	CO	Bank Name	013 BBVA	Bank Account	571002325
Intermediary Bank Country		Intermediary Bank			LYDA MERCEDES CRESPO RIOS
Payee Details					
Payee Name	LYDA MERCEDES CRESPO RIOS	Payee Tax ID			
Payee Address	CALLE 5 OESTE 3 A 50 APTO 402	Payee National ID	29434956		
	CALI	Payee National ID Type	2		
	Valle del Cauca	Primary Email	Lida.crespo@gmail.com		
	CO	Secondary Email			
		Mobile	3146562810		
		Fax			
MailTo					
Mail To Name	LYDA MERCEDES CRESPO RIOS	Primary Email	Lida.crespo@gmail.com		
Mail To Address	CALLE 5 OESTE 3 A 50 APTO 402	Secondary Email			
		Mobile	3146562810		
	CALI	Fax			