



CITIBANK COLOMBIA - NIT 8600511354

Letter Generation Date: 06-Dec-23

To whom it may concern

We hereby confirm that CHUBB SEGUROS DE COLOMBIA S.A. made the below payment to ARIEL DE JESUS DEL PORTILLO LUJAN on 22-Nov-23 .

Amount :	COP 70000000.00
Payment Details :	33J 4343928
Bank Value Date :	22-Nov-23
Ordering Party Name :	CHUBB SEGUROS COLOMBIA SA
Client Transaction Reference :	33J4343928
Citi Transaction Reference :	1262898252
Unique End-to-End Tracking Reference:	2f101f0b-5930-47e6-9163-07e221fe66b5
Clearing Reference :	Not Available
Status:	Sent for Settlement
Charges Indicator :	Not Available
Beneficiary Account Number :	30*****0
Beneficiary Name :	ARIEL DE JESUS DEL PORTILLO LUJAN
Beneficiary Address :	KR 25 3 15 CALI
Beneficiary Bank Name :	BANCOLOMBIA
Beneficiary Bank Routing Code :	007
Beneficiary Bank Address :	0001

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Debit Confirmation Message

Not applicable for this type of payment

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Final Outbound Message

Not applicable for this type of payment

Atentamente

Paola Arguello

A handwritten signature in dark ink, appearing to read "Paola", with a stylized flourish at the end.

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