



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 CESAR AUGUSTO PARRA ORTEGA on 22-Nov-23 .

Amount :	COP 30000000.00
Payment Details :	33J 4343943
Bank Value Date :	22-Nov-23
Ordering Party Name :	CHUBB SEGUROS COLOMBIA SA
Client Transaction Reference :	33J4343943
Citi Transaction Reference :	1262898253
Unique End-to-End Tracking Reference:	3d86aa99-cdcc-40e3-a608-27f33b777963
Clearing Reference :	Not Available
Status:	Sent for Settlement
Charges Indicator :	Not Available
Beneficiary Account Number :	23*****0
Beneficiary Name :	CESAR AUGUSTO PARRA ORTEGA
Beneficiary Address :	CRA 57 11 A 50 CALI
Beneficiary Bank Name :	BBVA
Beneficiary Bank Routing Code :	013
Beneficiary Bank Address :	0001

---

The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ('Citi') believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.



Debit Confirmation Message

Not applicable for this type of payment

---

The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ("Citi") believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.



Final Outbound Message

Not applicable for this type of payment

Atentamente

Paola Arguello

A handwritten signature in dark ink, appearing to read "Paola", written in a cursive style.

---

The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ("Citi") believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.