



Domestic Funds Transfer

Debit Account 0044814404	Payment Currency COP - COLOMBIAN PESO	Payment Amount 105,000,000.00
Account Name LIBERTY SEGUROS S.A	Payment Method Domestic Funds Transfer	
Branch Name CITIBANK COLOMBIA - NIT 8600511354	Payment Type Interbank Transfer	

Payment Details

Status CB Pending	Sub Status Authorized for Payment	
Your Reference 77000670188	Value Date 03/27/2023	Description 1 --
Document Type Proveedores (V)	Accounting Code --	Description 2 --
Product Code --	Financial Code --	Description 3 --
Confidential No		Description 4 --
Mark this Payment as Important No		

Beneficiary Details



Destination Branch 116	Destination Branch Name CALLE 100	
Beneficiary Name ROSARIO MARIA CASTILLA MARTINEZ	Beneficiary Bank Routing Code 007	Beneficiary Account Number 50933357438
Beneficiary Address 1 CARRERA 12 22	Beneficiary Bank Name BANCOLOMBIA	
Beneficiary Address 2 --	Beneficiary Bank Address PPAL	
Beneficiary City ARJONA	Beneficiary Branch Code 00000116	Beneficiary Account Type Savings
Beneficiary State BO		Beneficiary Tax ID Number 30764113
Beneficiary Zip Code 00000000		Beneficiary ID 0030764113
Beneficiary Phone Number 1234567		
Beneficiary Fax Number --		
Beneficiary Fax Destination 21/03/2023		
Beneficiary Fax Department --		
Beneficiary E-mail Address --		

Unstructured Legal Document

Legal Document A --	Legal Document B --
Legal Document C --	Legal Document D --

Sub Form Details

Unstructured Invoice				
SINIESTRO	VLR.PAGADO	IVA	RETEFTE	IVA.RETF
ICA				
LB 2020016000000602	105,000,000			