



Domestic Funds Transfer

Debit Account 0044814404	Payment Currency COP - COLOMBIAN PESO	Payment Amount 45,000,000.00
Account Name LIBERTY SEGUROS S.A	Payment Method Domestic Funds Transfer	
Branch Name CITIBANK COLOMBIA - NIT 8600511354	Payment Type Interbank Transfer	

Payment Details

Status Processed	Sub Status Paid	
Your Reference 77000670118	Value Date 03/23/2023	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 DEIGO FERNANDO DOMINGUEZ ROCHA	Beneficiary Bank Routing Code 007	Beneficiary Account Number 50436371861
Beneficiary Address 1 CALLE 1 2 22	Beneficiary Bank Name BANCOLOMBIA	
Beneficiary Address 2 --	Beneficiary Bank Address PPAL	
Beneficiary City CARTAGENA	Beneficiary Branch Code 00000116	Beneficiary Account Type Savings
Beneficiary State BO		Beneficiary Tax ID Number 73207777
Beneficiary Zip Code 00000000		Beneficiary ID 0073207777
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 2020016000000603	45,000,000			