



# Transaction Details

## Transaction Details for F01823507DB601

<b>Account Number</b> 36290708	<b>Amount</b> 6000000.00	<b>Currency</b> USD
<b>Bank Name</b> CITIBANK	<b>Bank Reference</b> F01823507DB601	<b>Value Date</b> 08/23/2018
<b>Branch Name</b> NEW YORK CITIBANK - FI	<b>Branch Number</b> 940	<b>Entry Date</b> 08/23/2018
<b>Account Name</b> HELM CASA DE VALORES (PANAMA),	<b>Statement Date</b> 08/23/2018	<b>IBAN Number</b> --
<b>Customer Name</b> ITAU (CASA DE VALORES), S.A.	<b>Customer Number</b> 12037991	<b>Customer Reference</b> APLICAR ESTO FON
<b>Branch Tax ID Number</b> --		

### Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	/RFB/APLICAR ESTO FONDOS A LA CUENTA DE LINA MARIA BETANCUR MONTOYA
Ordering Bank Account/ID	026009593
Ordering Bank Name/Address	BANK OF AMERICA NA NY
Ordering Bank Name/Address	NEW YORK NY USA
Originating Bank Account/ID	BCTOPAPA
Originating Bank Name/Address	ITAU (PANAMA) SA
Originating Bank Name/Address	CALLE 53 ESTE MARBELLA TORRE
Originating Bank Name/Address	PANAMA, PANAMA
By Order of Account/ID	102056637
By Order Of Name/Address	LINA MARIA BETANCUR MONTOYA
By Order Of Name/Address	CRA 43 A NO. 1_85 OF 9907 COLOMBI
By Order Of Name/Address	A ANTIOQUIA MEDELLIN
By Order Of Name/Address	ID 0000042866959
Beneficiary Account/ID	36290708
Beneficiary Name/Address	ITAU CASA DE VALORES S.A.
Beneficiary Name/Address	S.A.
Beneficiary Name/Address	WORLD TRADE CENTER OFFICE 205 53
Beneficiary Name/Address	STREET EAST MARBELLA, PANAMA
Correspondent Bank Name/Address	BOFAUS3N



Bank Clearing ID	20180823B6B7HU1R013508
Bank Clearing ID Type	FED IMAD
Remitter Reference	2018082300367728
Posted Time	17:38:00 -0400
Batch Track Number	650020180262

**Legal Text**  
We have Credited your Account.