citi

Payment 6500001338 Details

Preformat Code	--
Debit Account Number / Currency / Name	0816992036 - ARS - CIA PANAMENA DE AVIACION SA SUI
Payment Currency / Amount	ARS - 135485.71
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	6500001338
Confidential	No
Debit IBAN Account Number	--
Value Date	04/28/2026
Beneficiary Account Number	0170120940000001454149
Beneficiary Name	DEBORA SANDRA BORTHWICK
Beneficiary ID	27211047742
Beneficiary Bank Name	BBVA BANCO FRANCES
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	017
Beneficiary Branch Code	0120
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	--
Document Type	Datanet Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	NA 3 AUTOMATED FILE
Submission Date/Time	04/28/2026, 07:58:23 GMT-05:00
Cheque Number	09900021479
Status	Processed
Sub-Status	Paid
Creation Method	Import

Signature Not Verified
Digitally signed by GUSTAVO ENRIQUE RENAULD
Date: 2026.05.06 10:23:20 ART