



NEW YORK CITIBANK - FI

Letter Generation Date: 25-Sep-25

To Whom This May Concern

We hereby confirm that ALIANZA VALORES made the below payment to WOODVILLE CONSULTANTS LTD on 25-Sep-25 .

Amount :	USD 100000.00
Payment Details :	REF: ORGANIZACION PIJUCA SAS SORT CODE: 40-12-76
Bank Value Date :	25-Sep-25
Ordering Party Name :	ORGANIZACION PIJUCA SAS
Client Transaction Reference :	D26856748490
Citi Transaction Reference :	D0452681299401
Unique End-to-End Tracking Reference:	5435f224-18af-4400-8126-8cef478f2320
Clearing Reference :	00658518
Status:	Settlement Acknowledged
Charges Indicator :	Our
Beneficiary Account Number :	GB*****729
Beneficiary Name :	WOODVILLE CONSULTANTS LTD
Beneficiary Address :	5 GELLIWASTED ROAD POTYPRIDD CF37 2BP
Beneficiary Bank Name :	HSBC UK BANK PLC
Beneficiary Bank Routing Code :	HBUKGB4B
Beneficiary Bank Address :	1 CENTENARY SQUARE WEST MIDLANDS, UNITED KINGDO B1 1HQ

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Debit Confirmation Message

NYSTS
.NYCFTCB
TEST NR

{1:F01CITIUS33AXXX0000000000}{2:I103HBUKGB4BXXXXN}{3:{108:2592516324910I01}{111:001}}{1
21:5435f224-18af-4400-8126-8cef478f2320}}{4:
:20:D0452681299401
:23B:CRED
:32A:250925USD100000,
:33B:USD100000,
:50K:/3*****08
ORGANIZACION PIJUCA SAS
ID 901583999
KR 125 5 85 CA 6 PANCE
CALI COLOMBIA
:52A:CITIUS33XXX
:53A:MRMDUS33XXX
:59:/GB*****729
WOODVILLE CONSULTANTS LTD
5 GELLIWASTED ROAD POTYPRIDD
CF37 2BP
:70:REF: ORGANIZACION PIJUCA SAS
SORT CODE: 40-12-76
:71A:OUR
-}

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Final Outbound Message

Not applicable for this type of payment

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