

Bank Draft Instructions Bancolombia Puerto Rico

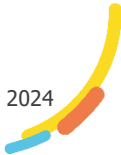
Bank Draft Instructions – USD

Beneficiary Bank	Bancolombia Puerto Rico International, Inc.
Beneficiary Bank Address	270 Muñoz Rivera Avenue, Suite 502, San Juan, PR 00918
Beneficiary Bank Swift Code	CFSUPRSJ
Account Number of Customer or Beneficiary*	Insert the customer's account number in Bancolombia Puerto Rico
Name of the Customer or final beneficiary in Bancolombia Panamá	Insert the name of the client in Bancolombia Puerto Rico
For Time Deposit Opening	Insert the purpose of payment: Account Opening or Installment Deposits
For Liabilities Payment	Insert the purpose of payment: Liability Payment and No. (insert number)

Additionally, we attach the information of our correspondent banks in case this information is required by the ordering bank. We recommend using these banks to avoid additional charges when routing transactions:

Transaction Type	Code to use	Correspondent Bank			
		Bank of America, N.A.	Wells Fargo Bank, N.A. International Branch	JP Morgan Chase Bank, N.A.	Citibank N.A.
International Transfers via Swift	Correspondent Bank Swift Code	BOFAUS3M	PNBPUS3NNYC	CHASUS33	CITIUS33

Last modification: October 2024



Bank Draft Instructions Bancolombia Puerto Rico

Bank Draft Instructions - EUR

Beneficiary Bank	Bancolombia Puerto Rico International, Inc.
Beneficiary Bank Address	270 Muñoz Rivera Avenue, Suite 502, San Juan, PR 00918
Beneficiary Bank Swift Code	CFSUPRSJ
Account Number of Customer or Beneficiary*	Insert the customer's account number in Bancolombia Puerto Rico
Name of the Customer or final beneficiary in Bancolombia Panamá	Insert the name of the client in Bancolombia Puerto Rico
For Time Deposit Opening	Insert the purpose of payment: Account Opening or Installment Deposits
For Liabilities Payment	Insert the purpose of payment: Liability Payment and No. (insert number)

Additionally, we attach the information of our correspondent banks in case this information is required by the ordering bank. We recommend using these banks to avoid additional charges when routing transactions:

Correspondent Bank	JP Morgan Chase Bank, N.A. London	CaixaBank, Barcelona
Correspondent Bank Swift Code	CHASGB2L	CAIXESBB
Correspondent Bank Address	25 Bank Street Canary Wharf London, United Kingdom E14	CALLE PINTOR SOROLLA 2-4, Barcelona, Spain
IBAN	GB56CHAS60924241407278	ES0821000566540900078659
Beneficiary Bank Account	41407278	0900078659

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