

Citibank Colombia S.A. File Layout Paylink 1024 Local Payments Service changes

Quick Reference Guide

In addition to the communication received on October 15, 2019, in which we announced the changes that must be made as of November 1 2019 in Shipping of Payment Instructions for Interbank Transfer and Between Citibank Accounts, please find below some important details in the structuring of the Payment files with Paylink 1024 layout.

According with the file layout for payments Paylink 1024, you must consider:

For all payments that your company instructs Citibank Colombia S.A. addressed to beneficiaries of Scotiabank Colpatría using bank code 009 of Citibank Colombia S.A., should be modified by replacing the mentioned code with bank code 019 of Colpatría Multibanca now Scotiabank Colpatría.

1. The Bank Code should be updated in your Vendor Master Database
2. The field "Transaction Code" defined as:

#	Name (CBPLP1024)	Position	Length	Nota
8	Transaction Code	23	3	Value = 071

3. The field Beneficiary Bank Routing Code, defined as:

#	Name (CBPLP1024)	Position	Length	Nota
26	Third Party Bank Number	452	3	Value = 019

4. The Beneficiary account number should be included in the field:

#	Name (CBPLP1024)	Position	Length	Nota
60	Third Party Account Number [for Non-Citibank Accounts]	463	35	Previous field #62

Atentamente,

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