Domestic Funds Transfer

Debit Account
0002699184

Account Name
PLUSPETROL PERU CORPORATION S.A.

Branch Name
PERU CITIBANK

Payment Currency
PEN - PERUVIAN SOL

Payment Method
Domestic Funds Transfer

Payment Type
Interbank Transfer

Payment Amount
911.80

Payment Details

Status
Processed

Sub Status
Paid

Your Reference
PE112000376013

Value Date
03/08/2022

Document Type
Transf. Ordin. Otro Tit.

Accounting Code
--

Product Code
--

Financial Code
--

Confidential
No

Mark this Payment as Important
No

Description 1
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Description 2
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Description 3
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Description 4
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Beneficiary Details

Printed on 03/09/2022 at 07:26:20 (GMT-08:00) Pacific Time (US & Canada)

Destination Branch
099

Destination Branch Name
DEPOSITOS OTROS BCOS

Beneficiary Name
MINISTERIO DE ENERGIA Y MINAS

Beneficiary Bank Routing Code
018

Beneficiary Account Number
01800000000028359204

Beneficiary Address 1
AV LAS ARTES No260 URB. SAN BORJA S

Beneficiary Bank Name
BANCO DE LA NACION

Beneficiary Address 2
--

Beneficiary Bank Address
0001

Beneficiary City
--

Beneficiary Branch Code
0001

Beneficiary Account Type
Checking

Beneficiary State
--

Beneficiary Tax ID Number
20131368829

Beneficiary Zip Code
--

Beneficiary ID
20131368829

Beneficiary Phone Number
--

Beneficiary Fax Number
--

Beneficiary Fax Destination
--

Beneficiary Fax Department
--

Beneficiary E-mail Address
--

Unstructured Legal Document

Legal Document A
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Legal Document B
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Legal Document C
--

Legal Document D
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Sub Form Details

Unstructured Invoice

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