- Message Header -

Swift Input	:	*FIN 103 Single Customer Credt Transfer*
Sender	:	COLOCOBMXXX
	:	BANCOLOMBIA S.A.
	:	MEDELLIN CO
Receiver	:	DEUTDEFFXXXX
		DEUTSCHE BANK AG
		FRANKFURT

- Message Header -

20: *Sender's Reference*

025068308035

23B: *Bank Operation Code*

CRED

32A: *Value Date/Currency/Interbank Settled Amount*

Date : 20250829

Currency : EUR

Amount : 6,500.00

50: *Ordering Customer*

/20200003321 NIDN890912395

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. COLOMBIA

57: *ACCOUNT With Institution*

PBNKDEFFXXX

59: *Beneficiary Customer-Name & Addr*

/DE36500100600503957601

FRANCISCO JAVIER MORENO ALARCON

70: *Details of payment*

/RFB/PAG HONR CTO 005

71: *Details of Charges*

OUR

VIGILADO superintendencia financiera de colombia BANCOLOMBIA S.A ESTABLECIMIENTO BANCARIO