

Citibank Colombia S.A. File Layout EDIFACT Paymul GEN Local Payments Service

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 Paymul GEN layout.

According with the file layout for payments Paymul GEN, 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 data.
2. The field "Instrument Code" defined as:

PAYMUL D96A Generic(vD96A)										
FieldID	SegmentGroup	Segment	Item	Description	Status	Data Type	MinLen	MaxLen	MIGNotes	
253	SG11	RFF	1154	Reference Number	O	AN	0	35	This element specifies the ACH transaction code (usually 4 characters) as defined in the Country Rules. Its use will be dictated by the requirements of individual countries. Contact your Implementation manager for the list of Transaction codes applicable to you.	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02							
FieldName	Format	MinLength	MaxLength	mandatory	Notes	specialinstruction	
INSTRUMENT CODE	AN	3	3	O	Value should be 441	Current value is 440	

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

PAYMUL D96A Generic(vD96A)										
FieldID	SegmentGroup	Segment	Item	Description	Status	Data Type	MinLen	MaxLen	MIGNotes	
290	SG12	FII	3434	Institution Branch Number	O	AN	0	17		

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02							
FieldName	Format	MinLength	MaxLength	mandatory	Notes	specialinstruction	
BENEFICIARY BANK ROUTING CODE	N	3	3	M	Description: This field contains the routing code of the beneficiary bank.	ScotiaBank Colpatría Code is 019	

Atentamente,

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