

The Collection Slip (“Boleto”)

Collection instruction issued and distributed by banks on behalf of customers to non-customers. It may be paid in a branch of the bank or in another bank.

The image displays two examples of Brazilian Boleto collection slips. The top slip is a 'Recibo do Sacado' (Receipt of the Issuer) and the bottom slip is a 'Ficha de Compensação' (Compensation Slip). Both slips are issued by Citibank and contain the following information:

- Drawer:** PAGAVEL NA REDE BANCARIA ATÉ VENCIMENTO, FUJITSU DO BRASIL LTDA
- Invoice Number:** 745-5 74593.35001 10331.013002 00000.040063 1 20450040000000
- Due Date:** 14/05/2003
- Value:** R\$ 400.000,00
- Drawee:** ESTE FRD 222-1521, R AVELINO FOSCOLO 272, 30518-160, BELO HORIZONTE - MG, CNPJ 56998701/0001-16, ME GERTRUDES
- Instructions:** APOS VENCTO ACESSE WWW.CITIBANK.COM.BR/VENCIDOS OU LIGUE 0800-7018701/11 3253-9594 E OBTENHA BOLETO PAGAVEL EM QUALQUER BANCO. SE PREFERIR PAGUE NO CITIBANK, HSB, BCO, NOSSA CAIXA, BMB, RURAL E BIC ATÉ 4 DIAS
- Bar Code:** A barcode representing the document number and value.

Annotations on the top slip include:

- Drawer:** Points to the issuer information at the top left.
- Invoice Number:** Points to the document number at the top left.
- Due Date:** Points to the maturity date on the right side.
- Value:** Points to the amount in the table on the right side.
- Instructions:** Points to the central text block containing payment instructions.
- Drawee:** Points to the recipient information at the bottom left.

Annotations on the bottom slip include:

- Bar Code:** Points to the barcode at the bottom left.

Payment Method

Preformat Code
▼

* **Debit Account Number / Currency / Name**
▼ BRL

* **Payment Currency / Amount**
▼ BRL

* **Payment Method** **Payment Type**
▼ Domestic Funds Transfer

Domestic Funds Transfer Details

* **Your Reference**
 Confidential

* **Value Date**

* **Beneficiary Name**
▼

Beneficiary ID

* **Destination Branch / Name**
▼

* **Document Type**
▼

Accounting Code

Financial Code

* **Description**
▼

* **Payment ID**

Product Code

Field to enter bar code

