

## PAYMENT INSTRUCTIONS / INSTRUCCIONES DE PAGO

**REMIT TO: MANZANILLO INTERNATIONAL TERMINAL - PANAMA, S.A.**

### **Bank information:**

#### USA

Bank: Citibank, N.A., New York, NY  
ABA: 021000089  
Swift: CITIUS33  
Account: 367-88-506

#### Panama

Bank: Citibank, N.A.  
Account: 05-00354-011  
Type: Checking

Please confirm your payment to the Accounting Department by fax to (507) 304-8233 or by e-mail to [saadia.noblecilla@mitpan.com](mailto:saadia.noblecilla@mitpan.com)

Terms of Payment: An interest charge of 2 percent per month, or portion thereof, will be assessed if payment is not received by the due date. Payment is to be made from this invoice, no statement will be issued.

Payment will be applied first to the interest accrued to date of receipt of payment and remainder will be applied to the principal balance owing on this invoice. Please include invoice numbers on all check remittances to ensure proper application.

Customer shall pay all reasonable attorney's fees and costs in the event suit is commenced to collect this account or invoice. If invoice is not paid when due, all billed but unpaid invoices on this account shall be immediately due and payable.