

PAYMENT ORDER

Standard Instructions for Payment Orders in USD currency in favour of Chilean Beneficiaries
SWIFT MESSAGE MT-103 FORMAT

FIELD 56: INTERMEDIARY BANK

Banco BICE's correspondent bank : STANDARD CHARTERED BANK
Address : One Madison Avenue
City : New York, New York 10010 – 3603
Country : U.S.A
Swift code : SCBLUS33
Chips ABA code : 0256
ABA code : 026 002 561

FIELD 57: ACCOUNT WITH INSTITUTION

Account name : Banco BICE
Address : Teatinos 220
City : Santiago
Country : Chile
Swift code : BICECLRM
Chips UID code : 143555

FIELD 59: BENEFICIARY CUSTOMER

Beneficiary's account number : 013-01-01801-7
Beneficiary's name : FUNDACION HOGAR ESPERANZA
Address : AV. TRINIDAD ORIENTE 3400, SANTIAGO
Country : CHILE

FIELD 70: DETAILS OF PAYMENT

(such as reference number) : _____

FIELD 72: SENDER TO RECEIVER INFORMATION

(add beneficiary's phone or fax numbers) : /TELEBEN/ 56-2-2670014