

PAYMENT ORDER

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

FIELD 56: INTERMEDIARY BANK

Banco BICE's correspondent bank : WACHOVIA BANK N A
Address : 3 Bishopsgate
City : London EC2N 3AB
Country : United Kingdom
Swift code : PNBPG2L
Sorting code : 30-04-1956

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 : 142-01-00206-1
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

RESET FORM