

# Transfer Request External Transfer

Date / /

## SECTION I: Client Information

Names and surnames/Company name

Account number

## SECTION II: Transfer Information

Amount to be transferred

Amount in letters

Currency: USD  EURO  Reason for transfer

## SECTION III: Information of Intermediary Bank (if applicable)

Name

Address

City

Country

SWIFT

ABA

## SECTION IV: Information of Beneficiary Bank

Name

Account number of beneficiary bank

Address

City

Country

SWIFT

ABA

## SECTION V: Information of Beneficiary

Names and surnames/Company name

Address

City

State/Province

Country

Account number of client/For future credit to (FFC)/IBAN

## SECTION VI: Disclosures

---

The undersigned, as a client of Banco San Juan Internacional, Inc. ("Bank"), HEREBY STATE under oath that I agree with the information presented above on this form and that said funds originate and shall be used for legal activities, and that the information given on this form is true. I understand it is my responsibility to immediately inform the Bank of any type of change which arises in the information given above. Likewise, I certify my responsibility for the use of the funds managed under my name, knowing that they are subject to all laws and regulations imposed by federal laws of the United States and its territories, as well as the laws of your country. I also understand that all participant banks may use this information to adequately identify the parties involved. The Bank shall not be liable for losses, incorrect credits, or penalties when the information provided by the client or the Bank issuing the transfer is incorrect or invalid. I authorize Banco San Juan Internacional, Inc. to debit my account for the amount to be transferred plus the service charge corresponding to this transaction.

/ /

Names and surnames of holder/representative

Signature

Date (mm/dd/yyyy)

## SECTION VII: For Internal Use

---

### Reviewed by:

/ /

Names and surnames of operations officer one

Signature

Date (mm/dd/yyyy)

### Approved by:

/ /

Names and surnames of operations officer two

Signature

Date (mm/dd/yyyy)