

## FUND TRANSFER INSTRUCTIONS

APPLICANT INFORMATION	
Date	
Account Holder / Company Name	
ID No. (Ced. / Pass. / RIF / RUC)	
Holder's Address	
Authorized Signatory Person	
Avanza Account Number	
Amount in numbers	
Amount in letters	
Currency	
BENEFICIARY BANK	
Bank Name	
Address of the Bank	
Routing Number (ABA)	
SWIFT (If applicable)	
BENEFICIARY INFORMATION	
Name / Company Name	
Beneficiary's Address	
Beneficiary Account Number	
Type of Account (Savings or Checking)	
INTERMEDIARY / CORRESPONDENT BANK ( OPTIONAL)	
Bank Name	
Address of the Bank	
Routing Number (ABA)	
SWIFT (if applicable)	
Account Number	
ADDITIONAL INFORMATION	
Purpose of the Transfer	
Authorized Signature	

FOR INTERNAL USE OF AVANZA CASA DE VALORES	
Reviewed by:	
Verified by:	
Processed by:	