

PAYMENT ORDERStandard 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	:	<u>013-15-00519-8</u>
Beneficiary's name	:	<u>Ara Maea Garcia Alemparte</u>
Address	:	<u>Roger de Flor 2959 piso 9, Las Condes</u>
Country	:	<u>Chile</u>

FIELD 70: DETAILS OF PAYMENT

(such as reference number)	:	<u>Invoice Payment</u>
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FIELD 72: SENDER TO RECEIVER INFORMATION

(add beneficiary's phone or fax numbers)	:	<u>/TELEBEN/ 56995099137</u>
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