

INSTRUCTIONS TO RECEIVE WIRE TRANSFERS IN USDOLLARS

The Remitting Bank that originates the fund transfer, must follow these instructions:

- Fund Transfer shall be sent by **SWIFT** using **MT-103** message format
- The information with the instructions of the fund transfer, must be specified in the appropriate fields of **MT103**.
- The Remitting Bank must send funds to:

Field 56 (Intermediary Bank Information)

021000089 (ABA Code)
CITIUS33XXX (BIC/SWIFT Code of the Intermediary Bank)
CITIBANK NEW YORK USA
111 WALL STREET 21st. FLOOR NEW YORK
N.Y USA

Field 57 (Beneficiary's Bank Information / Account with Institution)

36008784 (Beneficiary's Bank Account Number in the Intermediary bank)
BACUSVSS (BIC code of Beneficiary Bank)
BANCO CUSCATLAN DE EL SALVADOR, SA
PIRAMIDE CUSCATLAN, KM.10.5 CARRETERA A SANTA TECLA, LA LIBERTAD
EL SALVADOR CENTRO AMERICA.

Field 59 (Beneficiary Information)

___**13648892**___ (Beneficiary's Account Number in Banco Cuscatlán de El Salvador S.A)
___**Francisco Antonio Velásquez Rivera**___ (Beneficiary's Name registered in Banco Cuscatlán de El Salvador S.A)
___**Calle Alberto Masferrer #15 Bo San Sebastian, Armenia, Sonsonate**___ (Beneficiary's Address)

Please fill field 23E:PHOB or field 70 with a valid Beneficiary's phone Number

___**+503 76350110**___ (Area Code (503) + Beneficiary's phone Number)

VERY IMPORTANT:

BENEFICIARY'S NAME AND ACCOUNT NUMBER MUST MATCH WITH THE FILES IN BANCO CUSCATLÁN DE EL SALVADOR SYSTEM

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