



Date of Order: _____

FUNDS TRANSFER ORDER

Domestic Transfer International Transfer

SENDER INFORMATION

Sender Account Name: _____

Sender E-mail Address: _____

Sender Account Address: _____

Sender Account Number: _____

AMOUNT OF TRANSFER: _____

"This amount may be reduced by the Wire Transfer Fee, if your account does not contain sufficient funds to cover this fee. Please refer to our Schedule of Fees for fee amounts."

BENEFICIARY INFORMATION

Beneficiary's Name: _____

Beneficiary's Address: _____

Beneficiary's Account Number _____

Beneficiary's Branch & Account

for BB SA clients only - 001 Agencia #: _____ - _____ Acct #: _____ - _____

Beneficiary's Bank Name: _____

ABA # _____

SWIFT Code (if international) _____

City: _____

Country: _____

Correspondent Bank (if international): _____

City: _____

Country: _____

Purpose of the Transaction: _____

Payment Instruction: _____

Additional instructions

for BB SA clients only - Beneficiary CPF Number: _____

Customer Authorized Signature: _____

BB Americas will effect this transfer of funds through anyone of its correspondents. A minimum of 24 hours are necessary to process your request. BB Americas shall not be liable for any errors, omissions, or delays in the transmission of this order.

FOR BANK USE ONLY

Date received: _____ Time: _____ Control No. _____

Tested by: _____

Collected Balance: _____

Verified by: _____

Approved by: _____

Comments : _____