

<u>Field 56 – Intermediary Institution</u>

IN ORDER TO RECEIVE PAYMENTS IN YOUR FAVOUR IN USA DOLLARS, PLEASE INFORM YOUR CLIENTS THE FOLLOWING INSTRUCTIONS:

PLEASE CREDIT BY **SWIFT MT\_103** ADDRESSED TO:

## BANCO DE LA NACION ARGENTINA – NEW YORK – USA 230 Park Ave. – East Wing – 3rd Floor – New York – NY 10169 – USA SWIFT CODE: NACNUS33 (ABA Nº: 026008552) <u>Field 57 – Beneficiary Bank</u> ACCOUNT No: 000905401001 - BANCO JULIO S.A. SWIFT CODE: BJULARBC Field 59 – Beneficiary Customer Full beneficiary's name and address: ..... ..... Account Number at Banco Julio S.A.: ..... Field 50 – Ordering Customer The funds transfer **must** include further information of the ordering customer Full ordering customer's name and address ...... ..... Account Number at ordering bank: ...... Field 70 – Transaction Details Please include details of the transaction: .....

## **IMPORTANT**

The Ordering Bank must send a SWIFT message under format MT\_103 quoting all the above detailed information in fields 59, 50 and 70 in order to avoid any further correspondence, delay or return of payment due to incomplete information.