

## PAYMENT ORDER

Estimado Cliente:

Le solicitamos instruir a sus clientes del exterior, que las órdenes de pago en Libras Esterlinas remitidas a nuestro favor, sean canalizadas a través de nuestro corresponsal STANDARD CHARTERED, PLC, LONDON, ENGLAND, de acuerdo al formato SWIFT que se adjunta en la siguiente hoja.

La recepción de sus órdenes de pago a través de un corresponsal distinto, puede generar atrasos en el pago y mayores gastos a cargo de ustedes.

## PAYMENT ORDER

Standard Instructions for Payment Orders in GBP currency in favour of Chilean Beneficiaries  
SWIFT MESSAGE MT-103 FORMAT

### FIELD 56: INTERMEDIARY BANK

Banco BICE's correspondent bank : STANDARD CHARTERED BANK, PLC  
Address : CLEMENTS HOUSE ,27 CLEMENTS LANE  
City : LONDON EC4N 7AP  
Country : ENGLAND  
Swift code : SCBL GB 2L  
Branch sort code number : 60-91-04

### 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 : \_\_\_\_\_  
Beneficiary's name : \_\_\_\_\_  
Address : \_\_\_\_\_  
Country : \_\_\_\_\_

### FIELD 70: DETAILS OF PAYMENT

(such as reference number) : \_\_\_\_\_

### FIELD 72: SENDER TO RECEIVER INFORMATION

(add beneficiary's phone or fax numbers) : /TELEBEN/ \_\_\_\_\_