CAPITALIZA INVESTMENT

FOREIGN TRANSFER REQUEST FORM IN FOREIGN CURRENCY

1.- COMPUTER DATA:	
Name of the Originator:	*RIF or ID:*
Cellular:	*E-mail:*
Bank of the Originator:	

2.- DATA OF THE BENEFICIARY	
Name of the Beneficiary:	*RIF or ID:*
Cell Number:	*Email:*

3. TRANSFER DATA::	
Beneficiary Bank Name:	
Address:	
Account:	
NumberABA Number (9 digits):	*SWIFT Number (alphanumeric):*
***AMOUNT TO TRANSFER**:*	*Currency Type ($, €, rubles, others):*
Transfer commission by:	

Name Intermediary Bank (if applicable):	
Intermediary Bank Address:	
Beneficiary Bank Account:	
NumberABA Number (9 digits):	*SWIFT Number (alphanumeric):*

Indicate reason for the Transfer :

4. ADDITIONAL DOCUMENTATION:						
PAYMENT ORDER (S):		*INVOICE(S):*		*CONTRACT (S):*		*OTHER (specify):*

5.- APPLICATION CERTIFICATION:	
_____ *CUSTOMER SIGNATURE*	_____ _____ *SIGNATURE AND SEAL CAPITALIZE INVESTMENT SCF CA*