

**INFORMACION PARA RECIBIR TRANSFERENCIAS DEL EXTERIOR, USANDO UNO DE LOS SIGUIENTES CORRESPONSALES,**

**NOTA IMPORTANTE:  
LA TRANSFERENCIA DEBE DE SER ENVIADA MEDIANTE MENSAJE MT 103.**

**1) AMERICAN EXPRESS BANK, NEW YORK**

Cover through: AMERICAN EXPRESS BANK  
Account: 745273 (between BAC San José and American Express Bank)  
No. ABA 124071889 **Swift** AEIBUS33  
Transfer to: BAC San José (formerly Banco San José, S.A.)  
Swift BSNJCRSJ  
Beneficiary Name: \_\_\_\_\_  
Beneficiary Account: \_\_\_\_\_

**2) CITIBANK N.A., NEW YORK**

Cover through: CITIBANK N.A., NEW YORK  
Account: 36026966 (between BAC San José and Citibank)  
No. ABA 021000089 **Swift** CITIUS33  
Transfer to: BAC San José (formerly Banco San José, S.A.)  
Swift BSNJCRSJ  
Beneficiary Name: \_\_\_\_\_  
Beneficiary Account: \_\_\_\_\_

**3) WACHOVIA NATIONAL BANK, NEW YORK**

Cover through: WACHOVIA NATIONAL BANK, NEW YORK  
Account: 2000192000042 (between BAC San José and Wachovia Nat. Bank)  
No. ABA 026005092 **Swift** PNBUS3NNYC  
Transfer to: BAC San José (formerly Banco San José, S.A.)  
Swift BSNJCRSJ  
Beneficiary Name: \_\_\_\_\_  
Beneficiary Account: \_\_\_\_\_

**4) BANK OF AMERICA, MIAMI**

Cover through: BANK OF AMERICA, MIAMI  
Account: 19019-05932 (between BAC San José and Bank of América)  
No. ABA 026009593 **Swift** BOFAUS3M  
Transfer to: BAC San José (formerly Banco San José, S.A.)  
Swift BSNJCRSJ  
Beneficiary Name: \_\_\_\_\_  
Beneficiary Account: \_\_\_\_\_