

VENECREDIT SECURITIES, INC.

Client # _____
 Account # **5QH-** _____
 Sales Rep : _____

WIRE TRANSFER INSTRUCTIONS

Client Name: _____
 Date: _____ Value Date: _____

Currency: _____

Required Transaction (s)

External Transfer
 Beneficiary Bank : _____
 Beneficiary Account: _____
 ABA: _____
 Beneficiary Name: _____
 Intermediary Bank : _____
 Account: _____
 ABA: _____
 For further credit: _____
 Reference: _____

Amount / Monto :

Approval :
 Identification
 Avail Funds Ok
 Sent Docs Pershing
 Fed Funds Went Out

Authorized Signers:

SIGNATURE: _____

SIGNATURE: _____

NAME _____

NAME _____

CHOOSE USE OF FUNDS / INDICAR USO DE FONDOS

- 1. Closed account *
Cuenta cerrada*
- 2. Not disclosed
No Revelado
- 3. Personal expenses
Gastos personales
- 4. Loan collateral
Colateral de prestamo
- 5. Education expenses
Gastos de educación
- 6. Working capital
Capital de Trabajo

- 7. Stock or bond or other investments
Inversion en acciones o bonos
- 8. Real estate purchase or remodeling
Compra o emodelación de inmuebles
- 9. Automobile or boat purchase or rental
Compra o renta de automovil o bote
- 10. Loan re-payment or dividend payment
Pago de prestamo o dividendo
- 11. Bank treasury operations
Operaciones de tesoreria de banco
- 12. Travel or vacation expenses
Gastos de viaje o vacaciones

Other Explanation :
 (Otra explicación)

*
Explain Closed Account
 Explicar motivo de cierre de cuenta