BÁVARO ISLAND RESIDENCES II

OFFICIAL US WIRE & ACH PAYMENT INSTRUCTIONS (USD)

TERRABANK N.A. (USA)
Domestic & International Routing

1. US BENEFICIARY BANK ACCOUNT COORDINATES

Beneficiary Legal Name	`Constructora TODASANA SRL`
Receiving Bank	`Terrabank, N.A.`
Account Number	`1310364406`
Account Type & Currency	`INTL Business DDA (Commercial Checking) • US Dollars (USD)`
ABA / Routing Number (USA)	`066012333` (Domestic US Wire / ACH)
SWIFT / BIC Code	`TBNAUS33` (International Wire)
Bank Physical Address	`3191 Coral Way, PH1, Miami, FL 33145, USA`
Beneficiary Address	`Av. Winston Churchill, Torre Blue Mall, Santo Domingo, Dominican Republic`

2. TRANSFER ROUTING OPTIONS (DIRECT, NO INTERMEDIARY REQUIRED)

FROM US-BASED BANK ACCOUNTS — DOMESTIC WIRE / ACH

Process as a standard domestic wire or ACH transfer through your US bank:

Transfer Method	`Domestic Wire or ACH`
ABA / Routing No.	`066012333`
Account Number	`1310364406`
Intermediary Bank	`NONE NEEDED (Direct Credit)`

FROM INTERNATIONAL ACCOUNTS INTERNATIONAL WIRE

For remittances originating in Canada, Europe, or other global territories:

SWIFT / BIC Code	`TBNAUS33`
Receiving Bank	`Terrabank, N.A. (Miami, FL)`
Currency	`USD (United States Dollars)`
Intermediary Bank	`Direct to Terrabank, N.A.`

3. EXECUTION GUIDELINES FOR REMITTING BUYERS

Online Banking Steps

1. Log in to your banking institution and select "**Domestic Wire**" or "**Wire Transfer**".
2. Enter ABA Routing Number **066012333** (Terrabank N.A.).
3. Enter Checking Account **1310364406** under **Constructora TODASANA SRL**.
4. If transferring internationally, select SWIFT **TBNAUS33**.

Fee Instructions & Receipt

1. For international transfers, always designate fees as **OUR** (sender covers all wire fees).
2. Domestic US wires execute rapidly (usually within the same business day) with standard domestic wire fees.
3. Save and send the confirmation receipt showing the Fed reference or transaction number.

MANDATORY PAYMENT DESCRIPTION / MEMO:
In the Memo, Reference, or Description field, please indicate:
"**Payment unit #[UNIT NUMBER], Bávaro Island II - [BUYER FULL LEGAL NAME]**".
Immediately forward proof of transfer to Grupo LUMA Collections: **+1 (809) 330-6672** / **+1 (849) 591-6720**.

BÁVARO ISLAND RESIDENCES II

CLIENT / BROKER QUICK REFERENCE CARD

TERRABANK ROUTING SHEET
Hand to your bank teller or agent

DIRECT US BANKING SUMMARY (TERRABANK, N.A.)

Provide this reference sheet to your bank teller or reference it during digital wire submission:

BENEFICIARY: Constructora TODASANA SRL
US Commercial Account • US Dollars (USD)

RECEIVING BANK:
Terrabank, N.A. (Miami, FL)

DOMESTIC US TRANSFERS (WIRE / ACH)

Bank: Terrabank, N.A.
Routing Number (ABA): 066012333
Account Number: 1310364406
Account Type: Commercial Checking (DDA)
Currency: US Dollars (USD)

INTERNATIONAL TRANSFERS (OUTSIDE USA)

SWIFT / BIC Code: TBNAUS33
Account Number: 1310364406
Bank Address: 3191 Coral Way, PH1, Miami, FL 33145
Intermediary Bank: Not required (Direct to Terrabank)

REQUIRED PAYMENT MEMO / REFERENCE FORMAT:

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"Payment unit #[UNIT_NUMBER], Bávaro Island II - [BUYER FULL NAME]"
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KEY ADVANTAGES OF THIS ACCOUNT

Direct Settlement & Lower Cost

US buyers execute standard domestic wires, avoiding excessive international wire charges, currency conversion spreads, and intermediary delays.

Rapid Clearing & Receipt

Forward the digital transfer confirmation or Fed reference number directly to our collections team for instantaneous credit application.

Grupo LUMA Billing & Collections Department:
+1 (809) 330-6672 | +1 (849) 591-6720
Direct Call & WhatsApp Support • Santo Domingo

GRUPO LUMA