BÁVARO ISLAND RESIDENCES II

OFFICIAL INTERNATIONAL WIRE INSTRUCTIONS (USD)

BANRESERVAS DR
Intermediary: Citibank N.A. NY

1. FINAL BENEFICIARY INFORMATION (DOMINICAN REPUBLIC)

Final Beneficiary Legal Name	`Constructora TODASANA SRL`
Tax Identification (RNC)	`133327295`
Receiving Bank	`Banco de Reservas de la República Dominicana (Banreservas)`
Bank SWIFT / BIC Code	`BRRDDOSD`
Account Number (USD)	`9608475394`
Account Type & Currency	`Savings Account • US Dollars (USD)`
Bank Address	`Av. Winston Churchill, Santo Domingo, Dominican Republic`
Destination Country	`Dominican Republic`

2. MANDATORY INTERMEDIARY BANK ROUTING

INTERMEDIARY / CORRESPONDENT BANK (CITIBANK N.A. NEW YORK) — **USD REMITTANCE**

This intermediary bank is mandatory to route international funds into Banreservas in the Dominican Republic:

Intermediary Bank Name	`Citibank N.A., New York`
Intermediary SWIFT Code	`CITIUS33` (or CITIUS33XXX depending on remitting platform)
Intermediary Bank Address	`111 Wall Street, New York, NY 10005, USA`
Transaction Currency	`United States Dollars (USD)`

3. STEP-BY-STEP INSTRUCTIONS FOR REMITTING BANK

Online Banking Setup

1. Select "**International Wire Transfer**" on your online banking platform.
2. Set transaction currency strictly to **USD**.
3. In Intermediary Bank fields, input **Citibank N.A. New York (SWIFT: CITIUS33)**.
4. In Final Beneficiary fields, enter **Constructora TODASANA SRL**, account **9608475394** at **Banreservas (SWIFT: BRRDDOSD)**.

Fee Instructions (OUR Rule)

1. Instruct your bank to execute the transfer under **OUR** fee instructions (sender covers all intermediary charges).
2. Avoid *SHA* instructions to prevent deductions of $25–$50 USD from your contractual payment.
3. Save the official wire confirmation or SWIFT MT103 voucher immediately.

MANDATORY PAYMENT PURPOSE (DGII General Rule 07-22):
Pursuant to General Rule 07-22 of the Dominican Tax Administration (DGII), all international remittances for real estate operations must clearly declare the beneficiary and purpose. In the Reference, Description, or Memo field, state:
"**Payment unit #[UNIT NUMBER], Bávaro Island II - [BUYER FULL LEGAL NAME]**".

BÁVARO ISLAND RESIDENCES II

CLIENT QUICK REFERENCE CARD

WIRE INSTRUCTION SHEET
Hand to your bank teller or agent

DIRECT BANKING ROUTING SUMMARY (USD)

This sheet compiles all required banking coordinates for sending international payments:

BENEFICIARY: Constructora TODASANA SRL
Tax ID (RNC): 133327295 • Santo Domingo, Dominican Republic

RECEIVING BANK: **Banreservas**

FINAL BENEFICIARY BANK (DOMINICAN REPUBLIC)

Bank: Banreservas (Banco de Reservas)
SWIFT / BIC: BRRDDOSD
Account Number (USD): 9608475394
Account Type: Savings Account (USD)
Bank Address: Av. Winston Churchill, Santo Domingo

INTERMEDIARY / CORRESPONDENT BANK

Intermediary Bank: Citibank N.A., New York
SWIFT Code: CITIUS33
Address: 111 Wall Street, New York, NY 10005, USA
Currency: United States Dollars (USD)
*Routes incoming international transfers into Banreservas.

REQUIRED MEMO / REFERENCE FORMAT (DGII Rule 07-22):

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"Payment unit #[UNIT_NUMBER], Bávaro Island II - [BUYER FULL NAME]"
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IMPORTANT CLIENT INSTRUCTIONS

Wire Charges Instruction (OUR)

Always choose the **OUR** fee category so that intermediary fees are billed separately, ensuring your contract payment arrives in full.

Payment Confirmation Receipt

Settlement usually completes in 24 to 72 business hours. Forward your wire confirmation receipt or SWIFT MT103 voucher for immediate booking.

Grupo LUMA Billing & Collections Department:
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Direct Call & WhatsApp Support • Santo Domingo

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