



SWORN STATEMENT REGARDING ORIGIN AND APPLICATION OF FUNDS

In compliance with provisions of the Superintendence of Banks and Other Financial Entities, I (we) hereby **DECLARE UNDER OATH** that the funds and securities/assets that correspond to the operations performed in my (our) name, originate and shall be applied to **LEGAL ACTIVITIES** and their provenance is (describe the origin of the funds):

I (we) also declare, as a **SWORN STATEMENT**, that the information herein and the documents that support it are correct and true.

Signature of Client

_____, 200____
(month and day)