



W-8BEN

El IRS (autoridad tributaria de EE.UU.) exige que la planilla W-8BEN sea renovada cada tres (3) años y que sea llenada por el (los) cuentahabiente (s).

Es importante que la planilla W-8BEN incluya toda la información requerida, puesto que cualquier información faltante podría invalidarla. La invalidez o falta de presentación de la W-8BEN obliga a la institución financiera a retener impuestos sobre ingresos generados por ciertos activos mantenidos en la cuenta.

Hemos incluido la siguiente guía detallada con el fin de ayudarlo a llenar la planilla W-8BEN. Si tiene alguna duda sobre este documento, comuníquese con el gerente de cuenta.

Cuentas a nombre de una o más personas naturales: Si hay más de un cuentahabiente, deberá llenarse una planilla por persona.

Le recomendamos que lea primero la siguiente guía antes de llenar la planilla W-8BEN.

PARTE I: Identificación del propietario beneficiario

- 1) Nombre de la persona o entidad que es el propietario beneficiario
Su nombre de pila y apellidos, tal como figuran en su pasaporte.
Ejemplo: Juan Antonio Martínez
Si la cuenta está a nombre de una persona jurídica, escriba la razón social completa de ésta.
Ejemplo: Azul Inversiones S.A.
- 2) País de constitución u organización
Si el cuentahabiente es una persona jurídica, anote el país donde ésta se constituyó. Si se trata de otro tipo de entidad, anote el país cuyas leyes rigen la creación, organización o funcionamiento de la entidad. Si el cuentahabiente es una persona natural, anote N/C ("No corresponde").
Si la cuenta esta a nombre de una persona jurídica, escriba el nombre del país donde ésta ha fijado su domicilio.
Ejemplo: Colombia
Si la cuenta está a nombre de una persona natural, ponga N/C ("no corresponde").
Ejemplo: N/C
- 3) Tipo de propietario beneficiario
Marque "X" junto a "Persona natural" si la cuenta está a nombre de una o más personas naturales.
Marque "X" junto a "Persona jurídica" si la cuenta está a nombre de una persona jurídica.
- 4a) Domicilio de residencia permanente
La dirección (calle y No.) de cada cuentahabiente. No ponga apartado postal ni una dirección a cargo (A/C).
Si la cuenta está a nombre de una persona jurídica, anote la dirección del domicilio de ésta.
Ejemplo: Carrera 1ra numero 8302

Continúa atrás...

4b) Ciudad o municipio

Ejemplo: Bogota

Si la cuenta está a nombre de una persona jurídica, escriba la ciudad o municipio del domicilio de ésta.

4c) País

Escriba el nombre completo del país de domicilio de la persona natural o jurídica.

Ejemplo: Colombia. Favor de no abreviar el nombre del país ya que el uso de una abreviación (por ejemplo, USA o EE.UU. en lugar de Estados Unidos de América) invalidará la planilla W-8BEN.

5) Dirección postal

Llene este espacio sólo si la dirección postal es distinta de la dirección de domicilio permanente.

6) Numero de identificación fiscal del contribuyente de EE.UU.

No aplica, dejar en blanco.

7) Número de identificación fiscal del contribuyente extranjero

No aplica, dejar en blanco.

8) Número(s) de referencia

Dejar en Blanco

PARTE II y PARTE III:

Secciones 9, 10 y 11. No aplica, dejar en blanco

PARTE IV: Certificación

12) Firme aquí

Si se trata de una cuenta a nombre de una sola persona natural la planilla debe ser firmada por dicha persona. Si se trata de una cuenta a nombre de más de una personas naturales, cada persona debe firmar una planilla individual (una planilla por cuentahabiente). Si se trata de una cuenta a nombre de una persona jurídica, la planilla debe ser firmada por un empleado autorizado (facultado en términos de un acuerdo adoptado por el órgano pertinente de la empresa).

13) Fecha

La fecha en que se firma

14) Calidad en la que se actúa

Sola para cuentas a nombre de una persona jurídica, escriba el nombre del cargo de la persona que firma (facultada en términos de un acuerdo adoptado por el órgano pertinente de la empresa).

Esta guía tiene como finalidad ayudarlo a llenar la planilla W-8BEN. Ni Bancafe Internacional ni sus empleados aceptan responsabilidad alguna por la exactitud de la información de la planilla W-8BEN que usted ha certificado.

Atentamente,

EJEMPLO PERSONA JURIDICA

Form **W-8BEN**
 (Rev. February 2006)
 Department of the Treasury
 Internal Revenue Service

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding

OMB No. 1545 - 1621

▶ Section references are to the Internal Revenue Code. ▶ See separate instructions.
 ▶ Give this form to the withholding agent or payer. Do not send to the IRS.

Do not use this form for:

- * A U.S. citizen or other U.S. person, including a resident alien individual. W-9
 - * A person claiming that income is effectively connected with the conduct of a trade or business in the United States. W-8ECI
 - * A foreign partnership, a foreign simple trust, or a foreign grantor trust (see instructions for exceptions). W-8ECI or W-8IMY
 - * A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) (see instructions). W-8ECI or W-8EXP
 - * A person acting as an intermediary. W-8IMY
- Note:** These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.
Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (See instructions.)

1 Name of individual or organization that is the beneficial owner Compañía XYZ	2 Country of incorporation or organization Colombia
3 Type of beneficial owner: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Disregarded entity <input type="checkbox"/> Partnership <input type="checkbox"/> Simple trust <input type="checkbox"/> Grantor trust <input type="checkbox"/> Complex trust <input type="checkbox"/> Estate <input type="checkbox"/> Government <input type="checkbox"/> International Organization <input type="checkbox"/> Central bank of issue <input type="checkbox"/> Tax-exempt organization <input type="checkbox"/> Private Foundation	
4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address Carrera 11 número 8276 Piso 2 City or town, state or province. Include postal code where appropriate. Bogotá	
5 Mailing address (if different from above) City or town, state or province. Include postal code where appropriate.	
6 U.S. taxpayer identification number, if required (see instructions) Dejar en blanco	7 Foreign tax identifying number, if any (opcional) Dejar en blanco
8 Reference number(s) (see instructions) Dejar en blanco	

Part II Claim of Tax Treaty Benefits (if applicable)

Dejar en blanco

- 9 I certify that (check all that apply):**
- a The beneficial owner is a resident of _____ within the meaning of the income tax treaty between the United States and that country.
 - b If required, the U.S. taxpayer identification number is stated on line 6 (see instructions).
 - c The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits (see instructions).
 - d The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions).
 - e The beneficial owner is related to the person obligated to pay the income within the meaning of section 267(b) or 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.

10 Special rates and conditions (if applicable see instructions): The beneficial owner is claiming the provisions of Article _____ of the treaty identified on line 9a above to claim a _____ % rate of withholding on (specify type of income): _____
 Explain the reasons the beneficial owner meets the terms of the treaty article: _____

Dejar en blanco

Part III Notional Principal Contracts

- 11** I have provided or will provide a statement that identifies those notional principal contracts from which the income is not effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part IV Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- 1** I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates,
 - 2** The beneficial owner is not a U.S. person,
 - 3** The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subjects to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, **and**
 - 4** For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.
- Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Sing Here ▶ (12) Firma _____ (13) 03/22/2006 _____ (14) Tesorero _____
 Signature of beneficial owner (or individual authorized to sign for beneficial owner) Date (MM-DD-YYYY) Capacity in which acting

EJEMPLO PERSONA NATURAL

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 Internal Revenue Service

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 - * A person claiming that income is effectively connected with the conduct of a trade or business in the United States. W-8ECI
 - * A foreign partnership, a foreign simple trust, or a foreign grantor trust (see instructions for exceptions). W-8ECI or W-8IMY
 - * A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) (see instructions). W-8ECI or W-8EXP
- Note:** These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.
- * A person acting as an intermediary. W-8IMY
- Note:** See instructions for additional exceptions.

Part I Identification of Beneficial Owner (See instructions.)

1 Name of individual or organization that is the beneficial owner Juan A. Martinez	2 Country of incorporation or organization Dejar en blanco
3 Type of beneficial owner: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Disregarded entity <input type="checkbox"/> Partnership <input type="checkbox"/> Simple trust <input type="checkbox"/> Grantor trust <input type="checkbox"/> Complex trust <input type="checkbox"/> Estate <input type="checkbox"/> Government <input type="checkbox"/> International Organization <input type="checkbox"/> Central bank of issue <input type="checkbox"/> Tax-exempt organization <input type="checkbox"/> Private Foundation	
4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address Carrera 1 número 830 City or town, state or province. Include postal code where appropriate. 4b Bogotá	
Country (do not abbreviate) 4c Colombia	
5 Mailing address (if different from above) Si la dirección postal es distinta a la física, favor de llenar esta sección City or town, state or province. Include postal code where appropriate.	
Country (do not abbreviate)	
6 U.S. taxpayer identification number, if required (see instructions) Dejar en blanco <input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN	7 Foreign tax identifying number, if any (opcional) Dejar en blanco
8 Reference number(s) (see instructions) Dejar en blanco	

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d The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions).

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2 The beneficial owner is not a U.S. person,

3 The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, and

4 For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Sing Here ▶ (12) Firma (13) 07-31-06 (14) Dejar en blanco
 Signature of beneficial owner (or individual authorized to sign for beneficial owner) Date (MM-DD-YYYY) Capacity in which acting