

JMI BROKERS LTD
 1276, Govant Building, Kumul Highway
 Port Vila, Republic of Vanuatu
 15010

Phone: +678-24404
 Email: finance@jmibrokers.com

marina magdy

mmmm

aa

dddd

Funding Account Number: 9113

Tax number: 608848

Invoice details

Date: 19-12-2021

Reference PROFORMA INVOICE 000470-2021

Description	Unit Price
Trading Securities Securities" means (as from the 2012 amendment) - (a) shares in the share capital of a corporation; or (b) an instrument that creates and acknowledges the indebt - securities that is issued by a corporation or a public office including: (i) debentures; or (ii) debenture stock; or (iii) loan stock; or (iv) bonds; or (v) certifications of deposit; or (c) a right, despite whether or not conferred by warrant, to subscribe for shares or debt securities; or (d) a right under a depositary receipt; or (e) an option to acquire or dispose of any security falling within any other provision of this Act; or (f) a right under a contract for the acquisition or disposal of the relevant securities under which the delivery is to be made at a future date and at a price agreed when the contract is made in accordance with the terms of that contract; or (g) the proceeds of Foreign Exchange; (h) the proceeds of precious metals; or (i) the proceeds of commodities.	USD 113
	Subtotal USD 113 Total USD 113

Standard Settlement Instructions (SSIs) for Sending Wire Transfers to your trading accounts

Valid from 30th of June, 2021

JMI Brokers ltd STANDART SETTLEMENT INSTRUCTIONS

Effective 30th of June 2021, use these instructions to wire funds into your account

If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged with additional fees.

In the first two pages you will find SEPA details. In the third and fourth pages you will find SWIFT details for EUR and USD transfers.

United States of America (EUR)

59: Beneficiary/ Receiver:	Pacific Private Bank Limited
59: Beneficiary/ Receiver's Address:	Kumul Highway Govant Building-1st Floor, Port Vila, Vanuatu
59: IBAN/ Account Number:	4500 4500064812 02
57A: Beneficiary/ Receiver Bank:	The Reserve Trust Company
57A: Beneficiary/ Receiver Bank Address:	5600 S. Quebec St Suite 205D, Greenwood Village, CO 80111, USA
57D: Beneficiary FI Routing Number:	102007558