

## INVOICE

JMI BROKERS LTD

1276, Govant Building, Kumul Highway

Port Vila, Republic of Vanuatu

15010

Full Name: ibrahim ibrahim

Funding Account Number: 9112

### Invoice details

**Date: 26-07-2021**

**Reference PROFORMA INVOICE 332-2021**

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Unit Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 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 indebtedness - 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 100    |

| Description | Unit Price       |
|-------------|------------------|
|             | Subtotal USD 100 |
|             | Total USD 100    |

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

**Valid from 30<sup>th</sup> of June, 2021**

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## **JMI Brokers ltd STANDART SETTLEMENT INSTRUCTIONS**

**Effective 30<sup>th</sup> 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.

### **Lithuania**

#### **1. EUR within Europe (SEPA) – UAB Pervesk -Additional correspondent fees apply**

|                                     |                                             |
|-------------------------------------|---------------------------------------------|
| Beneficiary/ Receiver:              | Pacific Private Bank Limited                |
| Beneficiary/ Receiver's Address:    | Govant Building, Port Vila, Vanuatu         |
| Beneficiary/ Receiver Bank:         | UAB Pervesk                                 |
| Beneficiary/ Receiver Bank Address: | Rinkines st. 5, LT-09234 Vilnius, Lithuania |
| SWIFT BIC:                          | UAPELT22XXX                                 |
| IBAN:                               | LT73 3550 0200 0000 1699                    |
| Reference Message/ <sup>1</sup>     | JMI Brokers ltd - VU24PPBL021000002148      |

## Lithuania

### 2. EUR within Europe (SEPA) – UAB Verified Payments -Additional correspondent fees apply

|                                     |                                        |
|-------------------------------------|----------------------------------------|
| Beneficiary/ Receiver:              | Pacific Private Bank Limited           |
| Beneficiary/ Receiver's Address:    | Govant Building, Port Vila, Vanuatu    |
| Beneficiary/ Receiver Bank:         | UAB Verified Payments                  |
| Beneficiary/ Receiver Bank Address: | GEDIMINO AV. 20, Vilnius, Lithuania    |
| SWIFT BIC:                          | VEPALT21XXX                            |
| IBAN:                               | LT91 3750 0200 0000 0008               |
| Reference Message/ <sup>1</sup>     | JMI Brokers Ltd - VU24PPBL021000002148 |

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## United Kingdom

### 3. EUR within Europe (SEPA) – Financial House-Additional correspondent fees apply

|                                     |                                                                            |
|-------------------------------------|----------------------------------------------------------------------------|
| Beneficiary/ Receiver:              | Pacific Private Bank Limited                                               |
| Beneficiary/ Receiver's Address:    | Govant Building, Port Vila, Vanuatu                                        |
| Beneficiary/ Receiver Bank:         | Financial House Limited                                                    |
| Beneficiary/ Receiver Bank Address: | 6 Bevis Marks Building, 1st Floor, Bury Court<br>London, England, EC3A 7HL |
| SWIFT BIC:                          | FNHOGB21XXX                                                                |
| IBAN:                               | GB95FNHO0099 36932230 40                                                   |
| Reference Message/ <sup>1</sup>     | JMI Brokers Ltd VU24PPBL021000002148                                       |

<sup>1</sup>JMI Brokers Ltd Client Number provided with account opening confirmation.

JMI Brokers reserves the right to change these instructions without prior notification. Customers should contact us prior to issuing Instructions to new remitters

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## Turkey – SWIFT - Aktif Bank

### 4. EUR outside Europe (SWIFT) –Additional correspondent fees apply

|                                                    |                                                                        |
|----------------------------------------------------|------------------------------------------------------------------------|
| 59: Beneficiary/ Receiver:                         | JMI Brokers Ltd                                                        |
| 59: Beneficiary/ Receiver's Address:               | 1276, Govant Building, Kumul Highway, Port Vila<br>Republic of Vanuatu |
| 59: IBAN/ Account Number:                          | VU24PPBL021000002148                                                   |
| 57A: Beneficiary/ Receiver Bank:                   | Pacific Private Bank Limited                                           |
| 57A: Beneficiary/ Receiver Bank Address:           | Govant Building, Port Vila, Vanuatu                                    |
| 57A: SWIFT BIC:                                    | PPBLVUVU                                                               |
| 56A: Intermediary/ Correspondent Bank:             | Aktif Bank                                                             |
| 56A: Intermediary/ Correspondent Bank Address:     | Buyukdere Cad. Zincirlikuyu, Istanbul, Turkey                          |
| 56A: Intermediary/ Correspondent Bank BIC:         | CAYTTRIS                                                               |
| 56A: Intermediary Account with Correspondent Bank: | TR9500143000000000001599246                                            |
| 70: Reference Message/ 1                           | Payment details:<br>Account Number with JMI Brokers : xxx              |

## Turkey – SWIFT - Nurol Bank

### 5. EUR outside Europe (SWIFT) –Additional correspondent fees might apply

|                                          |                                                                        |
|------------------------------------------|------------------------------------------------------------------------|
| 59: Beneficiary/ Receiver:               | JMI Brokers Ltd                                                        |
| 59: Beneficiary/ Receiver's Address:     | 1276, Govant Building, Kumul Highway, Port Vila<br>Republic of Vanuatu |
| 59: IBAN/ Account Number:                | VU24PPBL021000002148                                                   |
| 57A: Beneficiary/ Receiver Bank:         | Pacific Private Bank Limited                                           |
| 57A: Beneficiary/ Receiver Bank Address: | Govant Building, Port Vila, Vanuatu                                    |
| 57A: SWIFT BIC:                          | PPBLVUVUXXX                                                            |
| 56A: Intermediary/ Correspondent Bank:   | Nurol Investment Bank Inc.                                             |

|                                                    |                                                                    |
|----------------------------------------------------|--------------------------------------------------------------------|
| 56A: Intermediary/ Correspondent Bank Address:     | Maslak Nuroi Plaza, Buyukdere Caddesi 71<br>Masla,Istanbul, Turkey |
| 56A: Intermediary/ Correspondent Bank BIC:         | NUROTRISXXX                                                        |
| 56A: Intermediary Account with Correspondent Bank: | TR88 0014 1000 0004 4109 9000 04                                   |
| 70: Reference Message/ <sup>1</sup>                | Payment Details:<br>Account Number with JMI Brokers: xxx           |

**<sup>1</sup>JMI Brokers ltd Client Number provided with account opening confirmation.**

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

**Valid from 30<sup>th</sup> of June, 2021**

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**USD International transfer - USA**

**6. USD–Additional correspondent fees might apply – need to advise PPB about transfer**

|                                     |                                                                            |
|-------------------------------------|----------------------------------------------------------------------------|
| Beneficiary/ Receiver:              | Pacific Private Bank Limited                                               |
| Beneficiary/ Receiver's Address:    | Kumul Highway Govant Building-1st Floor, Port Vila,Vanuatu                 |
| Beneficiary Account Number:         | 4500 4500064812 02                                                         |
| Beneficiary/ Receiver Bank:         | The Reserve Trust Company                                                  |
| Beneficiary/ Receiver Bank Address: | 5600 S. Quebec St Suite 205D, Greenwood Village, CO 80111, USA             |
| Beneficiary FI Routing Number:      | 102007558                                                                  |
| Reference Message/ <sup>1</sup>     | Payment Details:<br>JMI Brokers Ltd<br>Account Number:VU24PPBL021000002148 |

**<sup>1</sup>JMI Brokers Client Number provided with account opening confirmation.**

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