

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

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

safas

aasdsa

cairo

egypt

Funding Account Number: 92

Tax number: 608848

Invoice details

Date: 08-10-2022

Reference PROFORMA INVOICE 000515-2021

| 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 100 |
| | Subtotal USD 100 Total USD 100 |

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.

USD : United States Dollar

USD : BSL GROUP

| | |
|---------------------------------------|--|
| Beneficiary / Reciever : | BSL GROUP LLC |
| Beneficiary / Reciever's Address : | 1645 S. River Road #8, Des Plaines IL 60018 |
| Account Name | 3746616361 |
| Beneficiary Bank : | Capital One Bank |
| Beneficiary / Receiver Bank Address : | 313 CARONDELET STREET , NEW ORLEANS, UNITED STATES |
| Beneficiary FI Routing Number : | HIBKUS44XXX |
| Reference Message / Details : | FFC : PPB VU24PPBL021000002148 |

GBP : Great Britain Pound

GBP : Financial House Ltd

| | |
|---------------------------------------|---|
| Beneficiary / Reciever : | Financial House Limited |
| Beneficiary / Reciever's Address : | Govant Buiding, Port vila , Vanuatu |
| Beneficiary / Reciever's Bank : | CLEARANK |
| Beneficiary / Receiver Bank Address : | Prologue works Floor 4 , 25 marsh st , Bristol , United Kingdom |
| SWIFT BIC : | CLRBGB22XXX |
| IBAN : | GB78 CLRB 04055 1000 00303 |
| Reference Message / Details : | FFC : PPB VU24PPBL021000002148 |

EUR : Euro

EUR : SEPA ONLY – UAB Pervesk

| | |
|---|---|
| Beneficiary / Reciever : | Pacific Private Bank Limited |
| Beneficiary / Reciever's Address : | Govant Buiding, Port vila , Vanuatu |
| Beneficiary / Reciever's Bank : | UAB Pervesk |
| Beneficiary / Reciever's Bank Address : | Pinktines st. 5 LT-09234 Vilnius, Lithuania |
| SWIFT BIC : | UAPELT22XXX |
| IBAN : | LT73 3550 0200 0000 1699 |
| Reference Message / Details : | FFC : PPB VU24PPBL021000002148 |

EUR : SEPA ONLY – UAB Verified Payments

| | |
|---|--|
| Beneficiary / Reciever : | Pacific Private Bank Limited |
| Beneficiary / Reciever's Address : | Govant Buiding, Port vila , Vanuatu |
| Beneficiary / Reciever's Bank : | UAB Verified Payments |
| Beneficiary / Reciever's Bank Address : | GEDIMINO AV . 20 . Vilnius - Lithuania |
| SWIFT BIC : | VEPALT21XXX |
| IBAN : | LT91 3750 0200 0000 0008 |
| Reference Message / Details : | FFC : PPB VU24PPBL021000002148 |

EUR : SEPA ONLY – Financial House Ltd

| | |
|---|--|
| Beneficiary / Reciever : | Pacific Private Bank Limited |
| Beneficiary / Reciever's Address : | Govant Buiding, Port vila , Vanuatu |
| Beneficiary / Reciever's Bank : | Financial House Limited |
| Beneficiary / Reciever's Bank Address : | 6 Bevis Marks Building, 1st Floor , Bury Court London , England . EC3A 7HL |
| SWIFT BIC : | FNHOGB21XXX |
| IBAN : | GB95 FNHO 0099 3693 2230 40 |
| Reference Message / Details : | FFC : PPB VU24PPBL021000002148 |

¹JMI Brokers 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.

www.jmibrokers.com

