

JMI BROKERS LTD
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 15010

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Funding Account Number: 92

Tax number: 608848

Invoice details

Date: 08-02-2023

Reference PROFORMA INVOICE 000536-2021

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 666
	Subtotal USD 666 Total USD 666

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 :	Prime Trust, LLC
Beneficiary / Reciever's Address :	330 S Rampart Ave, Suite 260, Las Vegas, NV 89145, UNITED STATES
Account Number	2030136050
Beneficiary Bank :	Royal Business Bank
Beneficiary / Receiver Bank Address :	1055 Wilshire Blvd. Suite 1200, Los Angeles CA 90017 UNITED STATES
Beneficiary FI Routing Number :	RBBCUS6L
Reference Message / Details :	QCCUST4NX Pacific Private Bank Limited JMI Brokers ltd- ()

GBP : Great Britain Pound

GBP : Financial House Ltd

Beneficiary / Reciever :	Financial House Limited
Beneficiary / Reciever's Address :	6 Bevis Marks Building, 1st floor, Bury Court London, England, EC3A
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 :	JMI Brokers ltd-()

EUR : Euro

EUR : SEPA ONLY – UAB Pervesk

Beneficiary / Reciever :	Pacific Private Bank Limited
Beneficiary / Reciever's Address :	6 Bevis Marks Building, 1st floor, Bury Court London, England, EC3A
Beneficiary / Reciever's Bank :	UAB Pervesk
Beneficiary / Reciever's Bank Address :	Rinktimes st. 5, LT-09234 Vilnius, Lithuania
SWIFT BIC :	UAPELT22XXX
IBAN :	LT73 3550 0200 0000 1699
Reference Message / Details :	JMI Brokers ltd-()

EUR : SEPA ONLY – UAB Verified Payments

Beneficiary / Reciever :	Pacific Private Bank Limited
Beneficiary / Reciever's Address :	6 Bevis Marks Building, 1st floor, Bury Court London, England, EC3A
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

GBP - Financial House Ltd - UK Domestic Transfer

Beneficiary / Reciever :	Financial House Limited
Beneficiary / Reciever's Address :	6 Bevis Marks Building, Is floor, Bury Court London, England, EC3A
Beneficiary / Reciever's Bank :	CLEARBANK
Beneficiary / Reciever's Bank Address :	PROLOGUE WORKS, FLOOR 4, 25 MARSH ST, BRISTOL United Kingdom
SWIFT BIC :	CLRBGB22XXX
Sort Code :	040551
Account Number: :	00000303
Reference Message :	JMI Brokers ltd-()

EUR : SEPA ONLY – Financial House Ltd

Beneficiary / Reciever :	Pacific Private Bank Limited
Beneficiary / Reciever's Address :	6 Bevis Marks Building, 1st floor, Bury Court London, England, EC3A
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 :	JMI Brokers ltd-()

1 * - What is SEPA?

SEPA – Single Euro Payments Area – is a payments system only for EUR currency in European Union. SEPA has 36 member-states: Austria, Belgium, Britain, Bulgaria, Cyprus, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Republic of Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovenia, Slovakia, Spain and Sweden, the 3 EEA countries of Norway, Liechtenstein, Iceland, as well as Switzerland and Monaco..