JMI Brokers
Since 2009

INVOICE

JMI BROKERS LTD

1276, Govant Building, Kumul Highway

Port Vila, Republic of Vanuatu

15010

Phone: +678-24404

Email: finance@jmibrokers.com

marina magdy

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Funding Account Number: 9113

Tax number: 608848

Invoice details

Date: 12-12-2021

Reference PROFORMA INVOICE 000433-2021

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 43**
	Subtotal USD 43 **Total USD 43**

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

Valid from 30th of June, 2021

JMI Brokers ltd STANDART SETTLEMENT INSTRUCTIONS

Effective30th 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
70: Reference Message/ Details:	FFC PPB: JMI BROKERS LTD - 121511 -

United Kingdom (EUR)

59: Beneficiary/ Receiver:	Pacific Private Bank Limited
59: Beneficiary/ Receiver's Address:	Govant Building, Port Vila, Vanuatu
59: IBAN/ Account Number:	GB90FNHO009993631027021
57A: Beneficiary/ Receiver Bank:	Financial House Limited
57A: Beneficiary/ Receiver Bank Address:	BURY COURT FLOOR 1 6 BEVIS MARKS, EC3A 7HL, London
57A: SWIFT BIC:	FNHOGB21
70: Reference Message/ Details:	JMI BROKERS LTD - 121511 -

United Kingdom

EUR within Europe (SEPA) – Financial House-Additional

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 London,England, EC3A 7HL
SWIFT BIC:	FNHOGB21XXX
IBAN:	GB95FNHO0099 36932230 40
Reference Message/ [1]	JMI Brokers ltd VU24PPBL021000002148

Lithuania

4. EUR within Europe (SEPA)

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

Lithuania

5. EUR within Europe (SEPA)

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/ [1]	JMI Brokers Ltd - VU24PPBL021000002148

[1]JMI Brokers ltd Client Number provided with account opening confirmation.

Turkey – SWIFT - Aktif Bank

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 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:	TR950014300000000001599246
70: Reference Message/ [1]	Payment details: Account Number with JMI Brokers : xxx

Turkey – SWIFT - Nurol Bank

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 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 Nurol Plaza, Buyukdere Caddesi 71 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/ [1]	Payment Details: Account Number with JMI Brokers: xxx

[1]JMI Brokers ltd Client Number provided with account opening confirmation.

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