

45344 IK MARKETS TECHNOLOGY OS 04JUN18 637150 + F450A
Ref Number :SSDT0406243053 Exchg Rt Type :1 Curr. Code :USD Pymt Mode :2
DR A/O No :514767304281 Rate: 3.1450 Pd Contr No: DC No:
Country :LV LATVIA RM Fixed Y/N :N
Foreign Amt: 7.250.00 RM Amt : RM22,801.25
Cable :Y 25.00 Comm : N 0.00 Total : RM22,826.25
By Order Of:IK MARKETS TECHNOLOGY
Add : NO 12 2 1 JALAN 3 50 OFF JALAN GOMB AK DIAMOND SQUARE
City: KUALA LUMPUR Post/Zip Code :53000
Country: MY MALAYSIA Reg. No : 002126122K
ID Type : Issuer's Country Code: Pay To Benf:2 BOP:DA
Benf Type : Region Code: Benf Acct :/LV03RTMB0000121806421
Benf ID Type : REGN Benf Tel : Rem Tel : 0129746478
Name:METAGUOTES SOFTWARE CORP IC/PP/Reg.No:
Add :20 PARLIAMENT STREET P O BOX 631 42 NASSAU BAHAMAS
57A/D : BIC :
JSC RIETUMU BANKA Add:7 VESEFAS STR RIGA LV 1013
City :LATVIA Ctr:LATVIA
Acct ID/CNAPS:
Remitter Stat:Resident Benf Stat:Non-Resident Same/Diff Party:
Relationship : Foreign Worker: Purpose Code: 71A :
Purpose Cd Desc: Permohonan Untuk Kiriman Wang
Amt Dettl: Application For Remittance



☐ TEMPATAN/LOCAL
☒ LUAR NEGARA/FOREIGN

☐ Cek Jurubank/Banker's Cheque ☐ Pindahan Wang Asing/Foreign Funds Transfer ☐ Lain-lain/Others
☐ Draft Permintaan/Demand Draft ☐ Regional Switch
☒ Pindahan Telegraf/Telegraphic Transfer (TT) ☐ Kiriman Wang Melalui Sistem GIRO antara Bank/Remittance via Interbank GIRO System

Tarikh/Date 4/6/2018

Pemohon Applicant		Penerima Beneficiary		Bank/Cawangan Penerima (jika ada) Bank/Branch of Beneficiary (if applicable)	
Nama/Name IK Market X Technology		Nama/Name MetaQuotes Software Corp		Nama/Name JSC Rietumu Banka	
Pekerjaan/Occupation		Pekerjaan/Occupation		No. Akaun (jika ada)/A/C No. (if any) LV03RTMB0000121806421	
No. KP/Pasport/IC No./Passport 002126122K		No. KP/Pasport/IC No./Passport		Alamat (wajib)/Address (compulsory) 7 Vesefas str, Riga LV-1013, Latvia	
Alamat/Address NO 12 2 1 Jalan 3 50 off Jalan Gombak Diamond Square 53000 Kuala Lumpur		Alamat/Address #20 Parliament Street, P.O. Box 631 42 Nassau Bahamas		Pekan, Bandar/Town, City	
No. Telefon / Tel. No 012-7746478				Negara/Country	
Tempat & Tarikh Lahir / Date & Place of Birth				Lain-lain butir (jika ada) / Other details (if any)	
Tujuan Pembayaran / Purpose of Payment				Kod SWIFT / SORT SWIFT/SORT Code	PTMRLV2X
LUAR NEGARA / FOREIGN				TEMPATAN / LOCAL	
Amaun yang akan dikirim/hantar kepada penerima/ Amount to be issued/remitted to beneficiary		Jumlah Kos/Total Cost	RM	SEN	Jumlah Kos/Total Cost
Mata Wang/Currency (rujuk sebelah/refer reverse) USD		Jumlah Kiriman Wang/ Remittance Amount			Jumlah Kiriman Wang/ Remittance Amount
Amaun/Amount 7250		Komisen/ Commission			Komisen/ Commission
Kadar/Rate		Kos Kabel/ Cost of Cable			Kos Kabel/ Cost of Cable
No. Kontrak Tukaran, kadar khas oleh/ Exchange contract no., special rate by		Caj Perkhidmatan/ Service Fee			Caj Perkhidmatan/ Service Fee
		Lain-lain caj Other charges			Lain-lain caj Other charges
Semua Caj Tempatan dan Caj Luar Negara ditanggung oleh : All local and overseas charges to be borne by : Sila tandakan petak dibawah / Please tick the box below		Jumlah/ Total			Jumlah/ Total

☐ Pengirim / Remitter [Tertakluk kepada kelulusan Bank / Subjected to Bank's approval]
☐ Caj Tempatan ditanggung oleh Pengirim dan Caj Luar Negara ditanggung oleh Penerima / Local charges borne by Remitter and overseas charges by beneficiary

Ruangan ini hendaklah dilengkapi mengikut Akta Kawalan Pertukaran Wang, 1953 (bagi urusan pemastautin kepada bukan pemastautin sahaja) / This section is to be completed as required under Exchange Control Act 1953 (for resident to non-resident transactions only)

PEMOHON/ APPLICANT ☐ Pemastautin/ Resident ☐ Bukan Pemastautin/ Non-Resident PENERIMA/ BENEFICIARY ☐ Pemastautin/ Resident ☐ Bukan Pemastautin/ Non-Resident

i) Bagi bayaran RM200,001.00 dan ke atas, sila isikan Borang P (Borang Akaun Pembayaran) / For payment RM200,001.00 and above, please fill in Form P (Payment Declaration Form).
ii) Bagi bayaran RM10,001.00 sehingga RM200,000.99, nyatakan tujuan seperti di bawah / For payment between RM10,001.00 to RM200,000.99, indicate the reasons as below :-

Tujuan Pembayaran Purpose of payment ☐ (A) Barangan/ Goods ☐ (B) Perkhidmatan/ Services ☐ (C) Urus niaga Modal/ Capital Transactions ☐ (D) Urus niaga Khas/ Special Transaction ☐ (E) Pindahan Semasa Current Transfer

Sila jelaskan tujuan pembayaran ** lihat keterangan di bahagian belakang salinan pelanggan (salinan warna biru)

Please specify purpose of payment ** see reverse of customer's copy for guide (blue copy) : (Kod sahaja/Code only)

Saya/Kami telah baca dan faham tentang syarat-syarat dan peraturan yang tertulis di sebelah. Dengan hal yang demikian segala risiko dan tanggungjawab terhadap permohonan ini adalah tanggungan saya/kami sepenuhnya. Sedari itu, sila keluarkan draf/kiriman seperti tersebut. Cara pembayaran adalah seperti berikut :
For my/our account and risk and without responsibility or liability to yourselves and subject to the Terms & Conditions set forth on the reverse which I/We have read and understood, please issue your draft/ effect the transfer as specified. Payment is to be made in the following mode(s) :

☐ Wang Tunai/ Cash
☐ Nombor Cek/Cheque No. untuk/for RM dan debit akaun saya/kami untuk bayaran perkhidmatan bank atau bayaran yang terkurang (jika jumlah cek tidak mencukupi)/and debit the bank charges or any shortfall (if the cheque amount is insufficient) to my/our account.
☐ Debit Akaun saya/kami/Debit my/our account no. 5147 6730 4281
IK MARKETS TECHNOLOGY (002126122-K)