

145344 IK MARKETS TECHNOLOGY 08 04JUN13 637150 + F450A
Ref/Number :SSDT0406243053 Exchg Rt Type :1 Curr. Code :USD Pymt Mode :2
DR/H/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
Btry: 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 :22 PARLIAMENT STREET P O BOX 631 42 NASSAU BAHAMAS
57A/D : BIC :
Dkr :JSC RIETUMU BANKA Add:7 VESEFAS STR RIQA 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
Pymt Detl: Application For Remittance



Tarikh/Date 4/6/2013

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

Pemohon Applicant		Penerima Beneficiary		Bank/Cawangan Penerima (jika ada) Bank/Branch of Beneficiary (if applicable)	
Nama/Name	IK Market & 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 2-2-1 JALAN 3/50 OFF JALAN GOMB AK DIAMOND SQUARE 53000 KUALA LUMPUR	Alamat/Address	#22 Parliament Street P.O. Box 631 42 Nassau Bahamas	Pekan, Bandar/Town, City	
No. Telefon / Tel. No	012-9746478			Negara/Country	
Tempat & Tarikh Lahir / Date & Place of Birth				Lain-lain butir (jika ada) / Other details (if any)	
Tujuan Pembayaran / Purpose of Payment	Gaji			Kod SWIFT / SORT SWIFT/SORT Code	RTMBLV2X

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	RM	SEN
Mata Wang/Currency (rujuk sebelah/refer reverse)	Jumlah Kiriman Wang/ Remittance Amount			Jumlah Kiriman Wang/ Remittance Amount		
Amaun/Amount	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. 514767304281
IK MARKETS TECHNOLOGY (002126122-K)