

# JARVIS

Investment Management Ltd

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Kent TN4 8BS

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## **JARVIS BANKING INSTRUCTIONS**

### **GBP Payments**

Main bank a/c:

National Westminster Bank Plc, 89 Mount Pleasant Road, Tunbridge Wells, Kent.  
TN1 1QJ  
Jarvis Investment Management plc Client a/c

Sort code **557013**

Account a/c no **78322936**

**IBAN to: GB28 NWBK 5570 1378 3229 36**

Swift code : **NWBKGB2L**

A/c **78322936**, in the name of Jarvis Investment Management Client a/c

### **USD Payments**

Correspondent bank: **JPMorgan Chase Bank**, Account number: **11945540**

Intermediary Swift: **CHASUS33**

Beneficiary Swift: **NWBKGB2L**

For further favour of account number **140/02/81086792**, in the name of Jarvis  
Investment Management Client a/c

**IBAN GB58 NWBK 6073 0181 0867 92**

## **EUR Payments**

National Westminster Bank Plc,

NAT WEST take Euros direct as they are a Euro clearing bank

Payments may be made either by **IBAN to: GB68 NWBK 6072 0481 0868 06**

Or swift code: **NWBKGB2L**

For further favour of account number **550/02/81086806**, in the name of Jarvis Investment Management Client a/c

## **CAD Payments**

Correspondent Bank: **Royal Bank of Canada**, Account: 09591-13815018  
Intermediary Swift code: **ROYCCAT2**

Beneficiary Swift code: **NWBKGB2L**

For further favour of account number **150/02/81086814**, in the name of Jarvis Investment Management Client a/c

**IBAN GB46 NWBK 6073 0181 0868 14**

## **NOK Payments**

Correspondent Bank: **DNB NOR BANK ASA**

Intermediary Swift Code: **DNBANOKK**, Account number: 7001.02.31947

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **222/02/81086881**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB80 NWBK 6073 0181 0868 81**

## **AUD Payments**

Correspondent Bank: **Commonwealth Bank Australia**

Intermediary Swift Code: **CTBAAU2S**, Account number: 100424301AUD112601

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **160/02/81086865**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB27 NWBK 6073 0181 0868 65**

## **CHF Payments**

Correspondent Bank: **Credit Suisse First Boston**

Intermediary Swift Code: **CRESchZZ80A**, Account number: 0835-0943377-43-000

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **234/02/81086873**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB05 NWBK 6073 0181 0868 73**

## **NZD Payments**

Correspondent Bank: **ANZ Banking Group New Zealand Limited**

Intermediary Swift Code: **ANZBNZ22058**, Account number: 230995

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **217/00/81088841**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB25 NWBK 6073 0181 0888 41**

## **SEK Payments**

Correspondent Bank: **SKANDINAVISKA ENSKILDA BANKEN**

Intermediary Swift Code: **ESSESESS**, Account number: 52018536885

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **232/00/81088868**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB72 NWBK 6073 0181 0888 68**

## **HKD Payments**

Correspondent Bank: **RBS N.V.HONG KONG**

Intermediary Swift Code: **ABNAHKHH**, Account number:  
07030000006896367HKD

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **338/00/81088833**, in the name of Jarvis Investment Management Client a/c

**IBAN to: GB47 NWBK 6073 0181 0888 33**

## **PLN Payments**

Correspondent Bank: **BANK ZACHODNI WBK SA**

Intermediary Swift Code: **WBKPPLPP**, Account number:  
65109000040000001000480001

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **393/00/81088817**, in the name of Jarvis  
Investment Management Client a/c

**IBAN to: GB91 NWBK 6073 0181 0888 17**

## **SGD Payments**

Correspondent Bank: **RBS N.V. SINGAPORE**

Intermediary Swift Code: **ABNASGSG**, Account number: 100393675

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **409/00/81088825**, in the name of Jarvis  
Investment Management Client a/c

**IBAN to: GB69 NWBK 6073 0181 0888 25**

## **JPY Payments**

Correspondent Bank: **THE ROYAL BANK OF SCOTLAND PLC (TOKYO)**

Intermediary Swift Code: **ABNAJPJT**, Account number: 1063561

Beneficiary Swift Code: **NWBKGB2L**

For further favour of account number **349/00/81089112**, in the name of Jarvis  
Investment Management Client a/c

**IBAN to: GB80 NWBK 6073 0181 0891 12**