Standard Settlement Instructions (SSIs) for Sending Wire Transfers to your Pacific Private Bank Limited bank accounts



Valid from 28th of October, 2019

PACIFIC PRIVATE BANK STANDART SETTLEMENT INSTRUCTIONS

Effective 28th **of October 2019**, use these instructions to wire funds into your Pacific Private Bank account. If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged with additional fees.

EUR within Europe (SEPA)	
Beneficiary/ Receiver:	Pacific Private Bank Limited
Beneficiary/ Receiver's Address:	Govant Building, Port Vila, Vanuatu
Beneficiary/ Receiver Bank:	UAB GlobalNet Int
Beneficiary/ Receiver Bank Address:	Menulio str. 7, LT-04326 Vilnius, Lithuania
SWIFT BIC:	GLUALT22XXX
IBAN:	LT57 3880 0101 0030 0996
Reference Message:	12XXXX ¹ - Company Name - Payment details

EUR outside Europe (SWIFT) – Additional correspondent fees apply	
Beneficiary/ Receiver:	<name company="" of="" the=""></name>
Beneficiary/ Receiver's Address:	<address company="" of="" the=""></address>
IBAN/ Account Number:	<client from="" iban="" number="" ppb=""></client>
Beneficiary/ Receiver Bank:	Pacific Private Bank
Beneficiary/ Receiver Bank Address:	Govant Building, Port Vila, Vanuatu
SWIFT BIC:	PPBLVUVU
Intermediary/ Correspondent Bank:	Aktif Bank
Intermediary/ Correspondent Bank Address:	Buyukdere Cad. Zincirlikuyu, Istanbul, Turkey
Intermediary/ Correspondent Bank BIC:	CAYTTRIS
Intermediary Account with Correspondent Bank:	TR95001430000000001599246
Reference Message/ Details:	12XXXX ¹ - Payment details

Pacific Private Bank reserves the right to change these instructions without prior notification. Customers should contact us prior to issuing instructions to new remitters.

¹Pacific Private Bank Client Number.