



MOSTA

Collection Advice - REGULAR TRANSACTION  
Reference - 72:15-Dec-2010:6255: 33  
15-Dec-2010 11:40

DEPOSIT

40013449553 NEW COMPANIES IN FORMATION HEAD OFFICE - EUR 1,200.00

DEP/ NO FLOAT/CASH

Value/Availability Dates : 15-12-2010 15-12-2010

DETAIL : 15122010  
DANIEL ZAMMIT  
422380M  
DIABOLIK ENTERTAINMENT LIMITED

Transaction details :  
Source of funds :

BANK OF VALLETTA  
GOZO OPERATIONS CENTRE-ATT ICSSO H/OFFICE  
PO BOX 13  
VICTORIA GOZO  
MALTA

Net Credit Amount : 1,200.00  
EUR  
422380M

*Customer's hereby agree/s that the Bank is accepting said cheques/drafts with the right of recourse, which right shall still be operative in case the Bank agrees to pay, customer/s the value of the cheques/drafts now or at any time in the future. If such payment is effected, the Bank reserves the right to claim, refund or debit account (without loss of exchange, where applicable) in case of non-payment of the said cheques/drafts by the drawee bank for any reason whatsoever, including loss in transit. The Bank reserves the right, at its discretion, to postpone availability of funds until the cheques/drafts are paid by the drawee bank and the funds are received by the Bank. Moreover, the Bank shall not incur any liability for non-payment of said cheques/drafts for any reason whatsoever, including loss in transit.*

Thank you for banking with us

Bank of Valletta p.l.c.  
Registered Office : 56, Zachary Street, Valletta VLT 1130 - Malta  
Registration Number : C 2853

CUSTOMER'S COPY

CS1442

DNR