

MOSTA

Collection Advice - REGULAR TRANSACTION
Reference - 72:08-Aug-2014:1810: 7
08-Aug-2014 11:54

C67013
d.n.r.

CUSTOMER'S COPY

DEPOSIT

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

DEP/ NO FLOAT/CASH

Value/Availability Dates : 08-08-2014 08-08-2014

DETAIL : MOSTA
DANIEL ZAMMIT
422380M
GERAS CARE LIMITED

Remittance details:

Source of funds:

Net Credit Amount :
EUR 1,200.00

422380M

Customer hereby agrees that the Bank is collecting said cheques/drafts with the right of recourse, which right shall not be operative in case the Bank agreed to debit Customer's cheques/drafts now or at any time in the future. In such payment is effected, the Bank reserves the right to claim refund or debit account, without loss or charges, 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 to suspend its business 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: 58, Tna San Zakkaria, 9-Belt Valletta, MT 1100 - Malta
Registration Number: C 2863