

C49813/dnr



MOSTA

Collection Advice - REGULAR TRANSACTION
Reference - 72:29-May-2010:4639: 27
29-May-2010 10:55

DEPOSIT

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

DEP/ NO FLOAT/CASH
Value/Availability Dates : 29-05-2010 29-05-2010

DETAIL : 29052010
DANIEL ZAMMIT
422380M
STGABRIEL RESIDENTIAL HOMES LT

Transaction details : ST. GABRIEL RESIDENTIAL HOMES LTD
Source of funds :

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

Net Credit Amount : EUR 1,200.00

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 is/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, Zachary Street, Valletta VLT 1130 - Malta
Registration Number : C 2833

CUSTOMER'S COPY