

FP 15/2018



Bank of Valletta p.l.c.  
Operations - Payment Orders Section  
Wignacourt Centre, Triq il-Kbira San Guzepp, Santa Venera SVR 1011  
Registered Office: 59, Triq San Zakkarija, Il-Belt Valletta VLT 1130 - Malta  
Registration Number: C 2833

APPLICATION FOR  
PAYMENT ORDER  
OUTWARDS

Bank of Valletta

81230/CHA/201

CUSTOMER'S NAME AND ADDRESS <b>PLANNING AUTHORITY ST FRANCIS RAVELIN FLORIANA FRN 1230</b>		CUSTOMER CODE	<input type="checkbox"/> SUBMITTED BY <input type="checkbox"/> FAX <input type="checkbox"/> INTERNAL MAIL <input type="checkbox"/> PROCESSED
CUSTOMER'S MAILING ADDRESS <b>ST FRANCIS RAVELIN FLORIANA FRN 1230</b>			<b>INSTRUCTIONS TO CENTRE</b> SEND <input type="checkbox"/> ID/FGN 01 <input type="checkbox"/> ID/FC 03 <input type="checkbox"/> A COPY OF SWIFT BY <input type="checkbox"/> INTERNAL MAIL <input type="checkbox"/> MAIL TO CUSTOMER <input type="checkbox"/> BY FAX no. _____
PLEASE REMIT THE SUM OF : <b>€8,750.00</b>		AMOUNT IN WORDS <b>EIGHT THOUSAND SEVEN HUNDRED AND FIFTY EURO ONLY</b>	
BENEFICIARY/IES NAME & ADDRESS <b>LUNAJETS SA, RUE LECT 29, CH-1217 MEYRIN GE, SWITZERLAND</b>		<b>FOR OFFICE USE</b> BRANCH PROCESSING UNIT DATE BANK'S REFERENCE OUR REFERENCE VALUE DATE BOP CODE POSITION DESK : <input type="checkbox"/> CONFIRMED DEALER CODE BANK RATE & FWD CONT. NO. (when applicable) E.T. <input type="checkbox"/> COMPLIED APPLICATION AND SIGNATURES AUTHENTICATED	
IN ACCOUNT / IBAN <b>CH10 0483 5144 7450 1200 0</b>		<i>36412 mpa</i>	
WITH / NAME OF BANK / BIC / S.W.I.F.T <b>CREDIT SUISSE, 11-19 RUE DE LAUSANNE, CH-1211, GENEVA 70, SWITZERLAND SWIFT: CRESCHZZ12A</b>			
INTERMEDIARY BANK (if required)			
SPECIAL INSTRUCTIONS (if any) <b>SAME DAY TRANSFER</b>			
DETAILS OF PAYMENT <b>INVOICE 13307</b>			
VALUE DATE <input type="checkbox"/> NORMAL <input checked="" type="checkbox"/> SAME DAY			
BANK CHARGES <input checked="" type="checkbox"/> FOR MY/OUR ACCOUNT <input checked="" type="checkbox"/> SHARED <input type="checkbox"/> FOR BENEFICIARY			
IN REIMBURSEMENT <input type="checkbox"/> I HAVE DEPOSIT CASH <input checked="" type="checkbox"/> PLEASE DEBIT MY/OUR ACCOUNT NUMBER <b>18603072058</b>			
THE BANK WILL NOT BE LIABLE IF IT OR ANOTHER PERSON INVOLVED IN THIS TRANSACTION FAILS TO PERFORM THE TRANSACTION AND OR FREEZES THE FUNDS OR DELAYS THE TRANSACTION IN WHOLE OR IN PART OR DISCLOSES INFORMATION IN RESPECT OF THIS TRANSACTION TO A REGULATOR OR OTHER AUTHORITY, AS A RESULT OF ANY LAW, SANCTION, REGULATION, OR THEIR OWN POLICY AND FOR ANY ACTION WHICH MAY BE TAKEN OR REQUIRED BY A REGULATOR OR OTHER AUTHORITY.		AUTHORISED SIGNATURE 'B' <i>[Signature]</i> AUTHORISED SIGNATURE 'A' Authentication Code 1 <b>19049</b> 2 <b>97519</b>	
<i>[Signature]</i> Customer's Signature 1	76576(M) I.D. Card No. 1	<i>[Signature]</i> Customer's Signature 2	315174(M) I.D. Card No. 2