



Bank of Valletta p.l.c.
58, Triq San Zakkaria,
Il-Belt Valletta VLT 1130 - Malta
Co Reg. No. C 2833

Statement of Account

SAVINGS ACCOUNT

From 07.03.2023 To 08.05.2023

Statement Ref. 8

Transaction Limit



MR PHILIPPE E WARZEE
BELLA VISTA, FL 3
TRIO IL-PAPA PIJU XII
L-IMGARR
MGR 1130
MALTA

RTN 067

Account Details

Account Number	40012119732
IBAN	MT40VALL22013000000040012119732
Account Currency	EUR
Tax Declaration	DO NOT WITHHOLD TAX
BOV Branch	SAN GWANN

Account Summary

	EUR
Previous Balance	1,000.00
Total Withdrawals	7,619.03
Total Deposits	6,671.98
Closing Balance	52.95

Just a reminder...

You have consented to receive direct marketing.

Credit balances are covered by the Depositor

Compensation Scheme.

Please ignore emails claiming to originate from BOV asking for personal details such as your PIN, User Id, or credit card number. It is not the Bank's policy to request such information.

Enquiries +356 2131 2020
Email customercare@bov.com
Website www.bov.com

Interest and Charges Info

Interest Earned	0.00
Interest Incurred	0.00

Date	Description	Withdrawals	Deposits	Balance in EUR
07.03.2023	Previous balance			1,000.00
10.03.2023	24X7 TRANSFER BETWEEN OWN ACCOUNTS 40015498311 REF: 06724TA230690521 - 1374381369		400.00	1,400.00
13.03.2023	24X7 TRANSFER BETWEEN OWN ACCOUNTS 40015498311 REF: 06724TA230720783 - 1376850336		50.00	1,450.00
13.03.2023	POS Revolut**7212* - Dublin REF: 067POSP230690255 - 1377054322	400.00		1,050.00
15.03.2023	POS Pulptech Gzira - IKLIN REF: 067POSP230724120 - 1379518860	50.00		1,000.00
17.03.2023	24X7 TRANSFER BETWEEN OWN ACCOUNTS 40015498311 REF: 06724TA230761120 - 1381867929		1,000.00	2,000.00
17.03.2023	ATM BANK OF VALLETTA SAN GWANN MT 67018880 REF: 067AHL230760075 - 1382238545	500.00		1,500.00
17.03.2023	ATM BANK OF VALLETTA SAN GWANN MT 6702974 REF: 067AHL230760077 - 1382239221	500.00		1,000.00

The balance shown on the statement should be verified promptly and any discrepancy notified to the manager immediately; (*) denotes debit balance. Information printed on this statement is according to your instructions as at date of the statement. Please retain this statement in support of any tax claims.

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CCW 17 - 2018

The certifier hereby declares that this document is a true copy of the original which has been duly seen and verified by the certifier

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