

UFFIĊĊJU TAD-DEPUTAT  
PRIM MINISTRU  
MINISTERU GĦALL-AFFARIJET EWROPEJ

SEGRETARJAT PARLAMENTARI GĦALL-  
PRESIDENZA UE 2017 U GĦALL-FONDI  
EWROPEJ



MALTA

OFFICE OF THE DEPUTY  
PRIME MINISTER  
MINISTRY FOR EUROPEAN AFFAIRS

PARLIAMENTARY SECRETARIAT FOR THE EU  
PRESIDENCY 2017 AND EU FUNDS

*Id-Divizjoni għall-Fondi u Programmi*

*Funds and Programmes Division*

Date

Name

Payment and Banking Operations  
Central Bank of Malta  
Pjazza Kastilja  
Valletta VLT 1060

Dear Sir/Madam,

In our capacity as signatories for the \_\_\_\_\_ Fund (AP Year) bank account number \_\_\_\_\_ we ask you to kindly effect the following transactions on our behalf:

1. Transfer the balance (according to our records amounting to \_\_\_\_\_ plus any accrued interest for the current month) to the Government of Malta Public Account number 40001EUR-CMG5-001-H.

Once the above transaction has been carried out, you can proceed with closing off this bank account.

Sincerely,

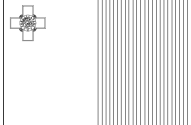

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Raphael Scerri  
Director General  
(Funds and Programmes)

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Christopher Magri  
Director  
(Funds)

c.c. Mr Albert Zahra – Treasury Department

	<p><b>General Programme Solidarity &amp; Management of Migration Flows</b> Project part-financed by the European Union External Borders Fund (EBF), European Refugee Fund (ERF), European Return Fund (RF), European Fund for the Integration of Third Country Nationals (IF)</p> <p>Co-financing rate: 75% EU Fund; 25% Beneficiary Funds</p> <p><b>Sustainable Management of Migration Flows</b></p>	
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