De : Haifa Elias [mailto:helias@holyfamilyhospital-bethlehem.org]

Envoyé: mercredi 18 février 2015 09:18

À: ferrua_robert@monaco.mc

Cc: djacqmin@holyfamilyhospital-bethlehem.org

Objet: Confirmation of receiving donation

Dear friends at Caritas Monaco,

Thank you for your donations to our hospital, your contributions are greatly appreciated. Kindly find attached the receipt showing that we have received your donation and the bank transfer details. Please note that we have received in our account in Bank of Palestine the amount of 1482 Euros after deducting 18 Euros bank charges.

Best Regards

Haifa Hadweh Elias Accountant Holy Family Hospital Tel: 02 2741151 Ext 8122

Bethlehem

HOLY FAMILY HOSPITAL

322 - 326 Paul VI Street

Palestine

Phone

+970-2-2741151

Fax

+970-2-2741154

732200043 Institution #

Date 17/02/2015 Journal Voucher | 20152000084

Original

Ref

Bethlehem

Account No	Name		Credit	Total
51211400	OPERATING BANK ACCOUNT EURO - BANK OF	1,482.00	ne entre descriperar aux apequaturs de la Chilotopa.	1,482.00
62780000	BANK CHARGES	18.00		18.00
10	Administration			
77100001	DONATIONS POOR CASE FUND		1,500.00	1,500.00
10	Administration			
Currency	EUR	1,500.00	1,500.00	
Rate	1.17.481.11.11.11	Total	6,660.00 NIS	<u> </u>

Remarks

Receipt of Donation of 1500 Euros including 18 Euros bank charges from ARCHEVECHE DE MONACO -

CARITAS MONACO on 17/2/2015 by bank transfer

Signature

Signature

Family Hospitage 1 / Date 18/02/2015 Created By haifa Posting User haifa haifa **Printed By**

Haifa Elias

From: Sent: Mariana Musallam [mariana.musallam@bankofpalestine.com]

Wednesday, February 18, 2015 9:21 AM

To: Subject: Haifa Elias RE: SWIFT

:71A:SHA :71F:EUR18,

{CHK:C095CA9C03D1}=

----- Instance Type and Transmission ------Original received from SWIFT : Normal Priority Message Output Reference : 0712 150216PALSPS22AXXX2347441027 Correspondent Input Reference: 0612 150216DEUTDEFFAXXX1018789114 ----- Message Header -----Swift Output : FIN 103.STP Sender : DEUTDEFFXXX DEUTSCHE BANK AG 60262 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY DE : PALSPS22XXX Receiver BANK OF PALESTINE PLC RAMALLAH RAMALLAH PALESTINIAN TERRITORY, OCCUPIED PS MUR : 03MT150213323299 ------ Message Text -----:20:03MT150213323299 :23B:CRED :32A:150216EUR1482, :33B:EUR1500, :50F:/MC3612739000700116227000T85 1/ARCHEVECHE DE MONACO 6/MC/CFMOMCMX/10050 :52A:CFMOMCMXXXX :59:/PS52PALS0045003890000333000000 HOPITAL DE LA SAINTE FAMILLE :70:CARITAS MONACO-FAVEUR MATERNITE ST **FAMILLE**

------ Message Trailer ------