





وہی ہے جس نے

00052951831411:0010001481:1000487953411



البنك الأهلي المصري  
NATIONAL BANK OF EGYPT

المبلغ: ٢.٣٣/٠١/٣.

Date, Dayrut

### CHEQUE COLLECTION APPLICATION

contained herein:

2203011242184601011

اسم العمل (المستفيد): اسلام مصطفى كامل مصطفى

المعرض وإعلاقه بين طريقي إليك:

[illegible]

- The Bank is considered as an agent of the applicant (customer) for Cheques collection.
- The Bank may hire agents to perform Cheques collection procedures.
- The Bank shall not be responsible for non-payment due to lost mail during the procedures of collection in different funds, stopped cashing, forgery or any other reason.
- The Bank shall not be held liable in any case for the content of the cheques or any errors resulting from wrong data entry in this application.
- Any expense and/or commissions charged by the Bank for the collection of the above mentioned cheques shall be deducted from the customer's account. It is expressly agreed that the Bank does not guarantee the presentation of cheque by ACH Debit or any other entry on the same day and that the Bank does not bear any responsibility in this respect.
- In case the cheques presented are in a currency other than the currency of the account, or in case a request of depositing the not proceeds in a currency other than that of the cheque, then the applicable exchange rate shall be the announced rate on the day of depositing the relevant amount in the account.
- The Bank shall not be responsible for the delay in the collection of Cheques as a result of force majeure (strike, protests, etc).
- In case the cheques are bounced, the customer will be notified by a registered letter with acknowledgment of receipt at the address established in the Bank's records to attend and receive the bounced cheque, unless the customer's instructs to keep correspondence.
- The Bank shall not be liable in case the customer fails to attend to present the bounced cheques and the customer's right in the cheques shall lapse as prescribed by law. The customer may not recourse on the Bank by any amicable or judicial claims in this regard.
- Local currency cheques presented to ACH Debit, shall be collected in five business days as maximum.
- This application shall not be valid unless sealed by the Bank's seal and signed by the authorized employee

Printed by : .....  
Signature : .....  
ID data : .....  
Phone No : .....  
Address : .....

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