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Berlin, 26.09.2024

**Deposit Refund Invoice XXX**

Dear Ladies and Gentlemen,

Referring to your booking we agree, in settlement of all mutual claims, to refund **€ xxx,xx** from your paid deposit.

*In addition to the completed refund form, we also need a bank certificate, which you will receive from your bank, for every refund over €5,000.00 due to our internal requirements. This certificate must include your company name and account number.*

This happens without acknowledgement of legal duty and only on condition that you will sign this document, to give your consent that all mutual claims are satisfied.

Please give us your BANKDETAILS for the refund:

|  |  |
| --- | --- |
| Beneficiary Name |  |
| Beneficiary City |  |
| Bank |  |
| IBAN |  |
| BIC / SWIFT |  |
| REFERENCE |  |
|  |  |

Thanks a lot.

Kind regards,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Company stamp & signature beneficiary