



ZONTA
INTERNATIONAL
DISTRICT 14
EMPOWERING WOMEN
THROUGH SERVICE & ADVOCACY

District Treasurer
treasurer@zonta-district14.org

DEBIT NOTE

This debit note represents the expenses for:

from: to:

Name/Title:

Address:

Email:

Phone (private): **(Business):**

Currency requested: € (EUR)

Bank Name:

Depositor:

Bank Account #: **Bank Code #:**

IBAN: **BIC-/SWIFT-code:**

List of Expenditures (Voucher must be attached):

| Date | Item | Amount (€) |
|------|---------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total: | |

Signature: **Date:**

Approved by (name/Governor): **Date:**