

APMC FZE
P O BOX 261747
DUBAI, United Arab Emirates

Sequence : 60
Date : التاريخ 01 OCT 2020
Currency : العملة United Arab Emirates Dirhams
Account : حساب Classic Current Account-Retail SME/Act
01 20 01 015627
IBAN : AE96 0380 0000 1200 1015 627
Customer ID : رقم العميل 503160
Statement for the period: 01-SEP-20 to 30-SEP-20

TAX INVOICE
NBF Group Tax Registration Number : 100065112300003

| Date التاريخ | Description التفاصيل | Debit مدين | Credit دائن | Balance الرصيد |
|--------------|---|------------|-------------|----------------|
| 01 SEP 20 | Balance Brought Forward | | | 140,689.63 |
| 01 SEP 20 | Tax Invoice Debit | -1.25 | | 140,688.38 |
| 01 SEP 20 | CHG2024501557\BNK | | | |
| 01 SEP 20 | SMS Charge | -25.00 | | 140,663.38 |
| 01 SEP 20 | CHG2024501557\BNK | | | |
| 01 SEP 20 | Account Transfer 2020VSP13 FT20245QJWYW\DXB | | 29,247.75 | 169,911.13 |
| 02 SEP 20 | Account Transfer 2020VSP14 FT20246D2B3J\DXB | | 12,486.60 | 182,397.73 |
| 13 SEP 20 | Account Transfer 2020VSP15 FT20257XCL9F\DXB | | 23,867.00 | 206,264.73 |
| 21 SEP 20 | Cash chq Withdrawal 000305 TT2026501360\DXB 000305 | -88,278.50 | | 117,986.23 |
| 27 SEP 20 | Account Transfer 2020VSP16 15 FT202713GPY9\DXB | | 38,804.00 | 156,790.23 |
| 30 SEP 20 | Tax Invoice Debit 012001015627.6.20200930 | -0.50 | | 156,789.73 |
| 30 SEP 20 | Value Date - 01 OCT 20 | | | |
| 30 SEP 20 | Account Maintenance Charge 012001015627 012001015627.6.20200930 | -10.00 | | 156,779.73 |
| 30 SEP 20 | Value Date - 01 OCT 20 | | | |
| | NO. OF ENTRIES عدد القيد | 5 | 4 | |
| | TOTAL المجموع | -88,315.25 | 104,405.35 | |