

Account Statement

Generated **13 Mar 2021** by MAUREEN JOURLY



Account Information

Account Number	1015007312202	Account Name	LINEAR SHIPPING LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA	IBAN	AE850260001015007312202

Balance Information

Current Balance	9,540.00	Effective Available Balance	9,540.00
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA		

Account Statement

Total Records: 4

From: 01-01-2021 to 13-03-2021

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-01-2021	25-01-2021	BANKNET TRANSFERFROM - 1014797667201; BNK REF.- 100329437 BNKE7940873882	0.00	10,000.00	10,000.00
26-02-2021	25-02-2021	CHARGESbusinessONLINE Monthly Subscription fee 50073122 111SN25022109830	200.00	0.00	9,800.00
26-02-2021	25-02-2021	CHARGESbusinessONLINE Monthly Subscription fee 50073122 Value Added tax @5% 111SN25022109830	10.00	0.00	9,790.00

Account Statement

Generated **02 Feb 2021** by MAUREEN JOURLY

Account Information

Account Number	1015007312202	Account Name	LINEAR SHIPPING LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA	IBAN	AE850260001015007312202

Balance Information

Current Balance	10,000.00	Effective Available Balance	10,000.00
Uncleared Balance	0.00	Tax Registration Number	--
Account Status	Active		
Mailing Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA		

Account Statement

Total Records: 1

From: **01-01-2021** to **02-02-2021**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-01-2021	25-01-2021	BANKNET TRANSFERFROM - 1014797667201; BNK REF.- 100329437 BNKE7940873882	0.00	10,000.00	10,000.00

Account Number	Iban
1015007312202 AED	AE850260001015007312202
1025007312203 USD	AE930260001025007312203
1025007312204 EUR	AE660260001025007312204

SWFIT CODE – EBILAED

BANK ADDRESS – EMIRATES NBD
DUBAI UAE
BANIYAS STREET
PO BOX - 777

Linear shipping

Account Statement

Generated **13 Feb 2021** by MAUREEN JOURLY

Account Information

Account Number	1015007312202	Account Name	LINEAR SHIPPING LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA	IBAN	AE850260001015007312202

Balance Information

Current Balance	10,000.00	Effective Available Balance	10,000.00
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA		

Account Statement

Total Records: 1

From: 01-01-2021 to 13-02-2021

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-01-2021	25-01-2021	BANKNET TRANSFERFROM - 1014797667201; BNK REF.- 100329437 BNKE7940873882	0.00	10,000.00	10,000.00

businessONLINE



Account Statement

Generated on MAR 8, 2021 by MAUREEN JOURLY MARIANO PABUSTAN

Account Information

Account Number	1015007312202	Account Name	LINEAR SHIPPING LLC
Nominee Details	--	Beneficiary Bank Country	UNITED ARAB EMIRATES
Currency	AED	BIC Code	EBILAEADXXX
Account Type	CURRENT ACCOUNT	IBAN	AE850260001015007312202
Registered Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA		

Balance Information

Current Balance	9,540.00	Effective Available Balance	9,540.00
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	11E,GALADARI PLAZA RIDISSON,BLU HOTEL,BANIYAS ROAD,DEIRA		

View Statement

Total Records: 4

Account Statement

Transaction Date From 08-01-2021 To 08-03-2021

Transaction Date	Value Date	Narration	Transaction Reference	Debit	Credit	Running Balance
25-01-2021	25-01-2021	BANKNET TRAN SFERFROM - 101479766720 1; BNK REF.- 100329437 BN KE7940873882	BNKE79408738 82	0.00	10,000.00	10,000.00
26-02-2021	25-02-2021	CHARGESbusin essONLINE Mo nthly Subscr iption fee 50073122 111 SN2502210983 0	111SN2502210 9830	200.00	0.00	9,800.00
26-02-2021	25-02-2021	CHARGESbusin essONLINE Mo nthly Subscr iption fee 50073122 Val ue Added tax @5% 111SN25 022109830	111SN2502210 9830	10.00	0.00	9,790.00
26-02-2021	26-02-2021	TRANSFERNON MAINTENANCE OF BALANCE	--	250.00	0.00	9,540.00

