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| **Account Statement** | **Saturday, 27-March-2021** |

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| Statement from 25/03/2021 to 27/03/2021 | Account Number : 3708358800601  |
| Account Type : 370 | IBAN : AE430340003708358800601  |
| Account Currency : UAE DIRHAM  | Account Name : COBURG FZE  |
| Branch : 3147  | Tax Registration Number : Not Available  |
|  | Present Balance : 34,361,062.93 |

 |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 25/03/2021 | 000086 INWARD CLEARING CHQ. NO: 000086~903420130 CHQ. NO: Value DATE, 25/03/2021 | 5,610,901.00E4301 |  | 34,361,062.93 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) |
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| **Summary of 1 transactions** |
| Total Debit | 5,610,901.00 |   | Total Credit | 0.00 |
| Highest Debit | 5,610,901.00 |   | Highest Credit | 0.00 |
| Lowest Debit | 5,610,901.00 |   | Lowest Credit | 0.00 |

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| **Account Summary for 83588006 - COBURG FZE** | **Saturday, 27-March-2021** |

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| **For Other Accounts** |
| **Account No / CIF ID** | **Short Name** | **Account Type** | **Currency** | **Ledger Balance** |
| [3708358800601](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800601) | COBURG FZE | CURRENT ACCOUNT | AED | [34,361,062.93](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800601) |
| [3708358800603](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800603) | COBURG FZE | CURRENT ACCOUNT | EUR | [3,569,301.87](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800603) |
| [3708358800602](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800602) | COBURG FZE | CURRENT ACCOUNT | USD | [54.26](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83588006&foDdAccountType=3708358800602) |