|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **[Print](javascript:windowOpenprint('printlistAlign.jsp');)** | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Saturday, 27-March-2021** | | | | | |
| |  |  | | --- | --- | | 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 | 5,610,901.00  E4301 |  | 34,361,062.93 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **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 | | | | | |

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