|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **[Print](javascript:windowOpenprint('printlistAlign.jsp');)** | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Monday, 04-January-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 03/01/2021 to 04/01/2021 | Account Number : 3508248019601 | | Account Type : 350 | IBAN : AE660340003508248019601 | | Account Currency : UAE DIRHAM | Account Name : EXTRAVIS GLOBAL MANAGEMENT CONSULTANCY LLC | | Branch : 3147 | Tax Registration Number : Not Available | |  | Present Balance : 57,831.31 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 03/01/2021 | TRANSFER Value Added tax @ 5% for TRADE LICENSE EXPIRY FEE Value DATE, 01/01/2021 | 17.50  CHARGES |  | 58,706.31 |
| 03/01/2021 | TRANSFER Trade License Expiry Fee Value DATE, 01/01/2021 | 350.00  CHARGES |  | 58,356.31 |
| 04/01/2021 | TRANSFER Value Added tax @ 5% for PFA CHARGE RBP Value DATE, 31/12/2020 | 25.00  CHARGES |  | 58,331.31 |
| 04/01/2021 | TRANSFER MIN BAL FEE-82480196 Value DATE, 31/12/2020 | 500.00  CHARGES |  | 57,831.31 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 4 transactions** | | | | | | Total Debit | 892.50 |  | Total Credit | 0.00 | | Highest Debit | 500.00 |  | Highest Credit | 0.00 | | Lowest Debit | 17.50 |  | Lowest Credit | 0.00 | | | | | |

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| |  |  | | --- | --- | | **Account Summary for 82480196 - EXTRAVIS GLOBAL MANAGEMENT CONSULTANCY LLC** | **Monday, 04-January-2021** | | | | | |
| **For Other Accounts** | | | | |
| **Account No / CIF ID** | **Short Name** | **Account Type** | **Currency** | **Ledger Balance** |
| [3528248019602](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=82480196&foDdAccountType=3528248019602) | EXTRAVIS G | CURRENCY PASSPORT-S/A | USD | [1,588.16](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=82480196&foDdAccountType=3528248019602) |
| [3508248019601](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=82480196&foDdAccountType=3508248019601) | EXTRAVIS G | SAVINGS ACCOUNT | AED | [57,831.31](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=82480196&foDdAccountType=3508248019601) |