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| [**Print**](javascript:windowOpenprint('printlistAlign.jsp');) | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Tuesday, 05-January-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 05/01/2021 to 06/01/2021 | 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 : 0.00 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 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 |
| 05/01/2021 | SB-TRANSFER SBNM58630490 SB REF. 11832373 BY EXTRAVIS G USD1588.16@3.6530009571 OWN ACCOUNT TRANSFER Value DATE, 05/01/2021 |  | 5,801.55  CONVERSION | 63,632.86 |
| 05/01/2021 | SB SALIK PAYMENTS SBNM58630639 SB REF. 11832394ACCOUNT NO. 33564942YOUR REF. MZ C AR SLK Value DATE, 05/01/2021 | 300.00  MZ CAR  SALIK |  | 63,332.86 |
| 05/01/2021 | SB SALIK PAYMENTS SBNM58630640 SB REF. 11832420ACCOUNT NO. 34532490YOUR REF. MZ C AR SLK Value DATE, 05/01/2021 | 200.00  MZ CAR  SALIK |  | 63,132.86 |
| 05/01/2021 | SB SALIK PAYMENTS SBNM58630641 SB REF. 11832414ACCOUNT NO. 32823681YOUR REF. OFF CAR SL Value DATE, 05/01/2021 | 300.00  OFFICE  CAR SALIK |  | 62,832.86 |
| 05/01/2021 | SB-TELEGRAPHIC TRF SBNM58630824 SB REF. 11832530,RT5501 FAVG. DORSTEN TRADING FZE INVOICE PAYMENT Value DATE, 05/01/2021 | 62,832.86  TRANSFER TO  DIB DORSTEN |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 8 transactions** | | | | | | Total Debit | 64,157.86 |  | Total Credit | 5,801.55 | | Highest Debit | 62,832.86 |  | Highest Credit | 5,801.55 | | Lowest Debit | 25.00 |  | Lowest Credit | 5,801.55 | | | | | |

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| [**Print**](javascript:windowOpenprint('printlistAlign.jsp');) | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Tuesday, 05-January-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 04/01/2021 to 05/01/2021 | Account Number : 3528248019602 | | Account Type : 352 | IBAN : AE120340003528248019602 | | Account Currency : US DOLLARS | Account Name : EXTRAVIS GLOBAL MANAGEMENT CONSULTANCY LLC | | Branch : 3147 | Tax Registration Number : Not Available | |  | Present Balance : 0.00 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 05/01/2021 | SB-TRANSFER SBNM58630490 SB REF. 11832373 TO A/C 3508248019601 YOUR REF.INT01 Value DATE, 05/01/2021 | 1,588.16  CONVERSION  TO AED |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 1 transactions** | | | | | | Total Debit | 1,588.16 |  | Total Credit | 0.00 | | Highest Debit | 1,588.16 |  | Highest Credit | 0.00 | | Lowest Debit | 1,588.16 |  | Lowest Credit | 0.00 | | | | | |

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| |  |  | | --- | --- | | **Account Summary for 82480196 - EXTRAVIS GLOBAL MANAGEMENT CONSULTANCY LLC** | **Tuesday, 05-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 | [0.00](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 | [0.00](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=82480196&foDdAccountType=3508248019601) |