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| **Account Statement** | **Tuesday, 05-January-2021** |

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| 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 | 25.00CHARGES |  | 58,331.31 |
| 04/01/2021 | TRANSFER MIN BAL FEE-82480196 Value DATE, 31/12/2020 | 500.00CHARGES |  | 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 |  | 5,801.55CONVERSION | 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 | 300.00MZ CARSALIK |  | 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 | 200.00MZ CARSALIK |  | 63,132.86 |
| 05/01/2021 | SB SALIK PAYMENTS SBNM58630641 SB REF. 11832414ACCOUNT NO. 32823681YOUR REF. OFF CAR SL Value DATE, 05/01/2021 | 300.00OFFICE 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 | 62,832.86TRANSFER TODIB DORSTEN |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) |
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| **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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| **Account Statement** | **Tuesday, 05-January-2021** |

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| 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 | 1,588.16CONVERSION TO AED |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) |
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| **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** |

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| **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) |