|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **[Print](javascript:windowOpenprint('printlistAlign.jsp');)** | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Saturday, 05-June-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 03/06/2021 to 05/06/2021 | Account Number : 3708355937203 | | Account Type : 370 | IBAN : AE730340003708355937203 | | Account Currency : EURO | Account Name : FRANCONIA TRADING FZE | | Branch : 3147 | Tax Registration Number : Not Available | |  | Present Balance : 2,604,996.70 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 03/06/2021 | TRANSFER Euro Maintenance Fee-05/2021 Value DATE, 31/05/2021 | 50.00  CHARGES |  | 2,604,999.20 |
| 03/06/2021 | TRANSFER Value Added tax @ 5% for EURO MAINT FEE Value DATE, 31/05/2021 | 2.50  CHARGES |  | 2,604,996.70 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 2 transactions** | | | | | | Total Debit | 52.50 |  | Total Credit | 0.00 | | Highest Debit | 50.00 |  | Highest Credit | 0.00 | | Lowest Debit | 2.50 |  | Lowest Credit | 0.00 | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Account Summary for 83559372 - FRANCONIA TRADING FZE** | **Saturday, 05-June-2021** | | | | | |
| **For Other Accounts** | | | | |
| **Account No / CIF ID** | **Short Name** | **Account Type** | **Currency** | **Ledger Balance** |
| [3708355937201](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937201) | FRANCONIA | CURRENT ACCOUNT | AED | [28,934,956.15](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937201) |
| [3708355937203](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937203) | FRANCONIA | CURRENT ACCOUNT | EUR | [2,604,996.70](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937203) |
| [3708355937202](https://smartbusiness.emiratesislamic.ae/cashC/accountDetailsInput.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937202) | FRANCONIA | CURRENT ACCOUNT | USD | [2,201.18](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937202) |