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| **[Print](javascript:windowOpenprint('printlistAlign.jsp');)** | | | | |
| |  |  | | --- | --- | | **Account Statement** | **Sunday, 13-June-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 12/06/2021 to 13/06/2021 | Account Number : 3708355937201 | | Account Type : 370 | IBAN : AE300340003708355937201 | | Account Currency : UAE DIRHAM | Account Name : FRANCONIA TRADING FZE | | Branch : 3147 | Tax Registration Number : Not Available | |  | Present Balance : 0.00 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 12/06/2021 | SB-TRANSFER SBNM59298050 SB REF. 12242743 TO A/C 3708358800601 YOUR REF.BR003 Value DATE, 12/06/2021 | 5,255,164.00 |  | 29,902,062.15 |
| 12/06/2021 | SB-TRANSFER SBNM59298051 SB REF. 12242746 TO A/C 3708358800601 YOUR REF.BR003 Value DATE, 12/06/2021 | 6,195,780.00 |  | 23,706,282.15 |
| 12/06/2021 | SB-TRANSFER SBNM59298052 SB REF. 12242763 TO A/C 3708358800601 YOUR REF.BR004 Value DATE, 12/06/2021 | 5,980,255.00 |  | 17,726,027.15 |
| 12/06/2021 | SB-TRANSFER SBNM59298053 SB REF. 12242777 TO A/C 3708358800601 YOUR REF.CB65 Value DATE, 12/06/2021 | 1,431,828.15 |  | 16,294,199.00 |
| 12/06/2021 | SB-TRANSFER SBNM59298054 SB REF. 12242769 TO A/C 3708358800601 YOUR REF.TR0095 Value DATE, 12/06/2021 | 4,999,500.00 |  | 11,294,699.00 |
| 12/06/2021 | SB-TRANSFER SBNM59298055 SB REF. 12242768 TO A/C 3708358800601 YOUR REF.TRT005 Value DATE, 12/06/2021 | 6,845,339.00 |  | 4,449,360.00 |
| 12/06/2021 | SB-TRANSFER SBNM59298056 SB REF. 12242767 TO A/C 3708358800601 YOUR REF.UT0045 Value DATE, 12/06/2021 | 4,449,360.00 |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 7 transactions** | | | | | | Total Debit | 35,157,226.15 |  | Total Credit | 0.00 | | Highest Debit | 6,845,339.00 |  | Highest Credit | 0.00 | | Lowest Debit | 1,431,828.15 |  | Lowest Credit | 0.00 | | | | | |

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| |  |  | | --- | --- | | **Account Statement** | **Sunday, 13-June-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 12/06/2021 to 13/06/2021 | Account Number : 3708355937202 | | Account Type : 370 | IBAN : AE030340003708355937202 | | Account Currency : US DOLLARS | Account Name : FRANCONIA TRADING FZE | | Branch : 3147 | Tax Registration Number : Not Available | |  | Present Balance : 0.00 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 12/06/2021 | SB-TRANSFER SBNM59297994 SB REF. 12242758 TO A/C 3708358800602 YOUR REF.BR002 Value DATE, 12/06/2021 | 2,201.18 |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 1 transactions** | | | | | | Total Debit | 2,201.18 |  | Total Credit | 0.00 | | Highest Debit | 2,201.18 |  | Highest Credit | 0.00 | | Lowest Debit | 2,201.18 |  | Lowest Credit | 0.00 | | | | | |

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| |  |  | | --- | --- | | **Account Statement** | **Sunday, 13-June-2021** | | | | | |
| |  |  | | --- | --- | | Statement from 12/06/2021 to 13/06/2021 | 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 : 0.00 | | | | | |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 12/06/2021 | SB-TRANSFER SBNM59297991 SB REF. 12242751 TO A/C 3708358800603 YOUR REF.BR001 Value DATE, 12/06/2021 | 2,604,996.70 |  | .00 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) | | | | |
|  | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summary of 1 transactions** | | | | | | Total Debit | 2,604,996.70 |  | Total Credit | 0.00 | | Highest Debit | 2,604,996.70 |  | Highest Credit | 0.00 | | Lowest Debit | 2,604,996.70 |  | Lowest Credit | 0.00 | | | | | |

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| |  |  | | --- | --- | | **Account Summary for 83559372 - FRANCONIA TRADING FZE** | **Sunday, 13-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 | [0.00](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 | [0.00](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 | [0.00](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp?foDdAccountNo=83559372&foDdAccountType=3708355937202) |