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| **Account Statement** | **Saturday, 27-March-2021** |

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| Statement from 25/03/2021 to 27/03/2021 | 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 : 8,068,417.15 |

 |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 26/03/2021 | TRANSFER Trade License Expiry Fee Value DATE, 25/03/2021 | 350.00CHARGES |  | 8,068,434.65 |
| 26/03/2021 | TRANSFER Value Added tax @ 5% for TRADE LICENSE EXPIRY FEE Value DATE, 25/03/2021 | 17.50CHARGES |  | 8,068,417.15 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) |
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| **Summary of 2 transactions** |
| Total Debit | 367.50 |   | Total Credit | 0.00 |
| Highest Debit | 350.00 |   | Highest Credit | 0.00 |
| Lowest Debit | 17.50 |   | Lowest Credit | 0.00 |

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| **Account Statement** | **Saturday, 27-March-2021** |

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| Statement from 25/03/2021 to 27/03/2021 | 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 : 7,429,125.13 |

 |
| **Date** | **Description** | **Debit** | **Credit** | **Balance** |
| 25/03/2021 | TRANSFER O00010310038 CORRES BK CHGS Value DATE, 25/03/2021 | 15.00CHARGES |  | 7,429,140.13 |
| 25/03/2021 | TRANSFER O00010310835 CORRES BK CHGS Value DATE, 25/03/2021 | 15.00CHARGES |  | 7,429,125.13 |
| [**Back**](https://smartbusiness.emiratesislamic.ae/cashC/detStatement_qry.jsp) |
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| **Summary of 2 transactions** |
| Total Debit | 30.00 |   | Total Credit | 0.00 |
| Highest Debit | 15.00 |   | Highest Credit | 0.00 |
| Lowest Debit | 15.00 |   | Lowest Credit | 0.00 |

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| **Account Summary for 83559372 - FRANCONIA TRADING FZE** | **Saturday, 27-March-2021** |

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| **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 | [8,068,417.15](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 | [7,429,125.13](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) |