FAB COBURG STATEMENT DD 28 TO 30.11.19

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Transaction Date** | **Value Date** | **Customer Reference** | **Bank Reference** | **Description** |  | **Deposit** | **Withdrawal** | **Balance** |



|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 28/11/2019 | 28/11/2019 | 000058 | TT193328CF65 | Cheque Deposit CH# 000058 | 1,182,770.00 | 0.00 | 7,842,370.12 |  |
| 30/11/2019 | 30/11/2019 |  | FT193340THTF | Account Transfer Charges | 0.00 | 7.50 | 7,842,362.62 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30/11/2019 | 30/11/2019 |  | FT193340THTF | Transfer (STO) | 0.00 | 150.00  CHARGES | 7,842,212.62 |  |
| **Total in Account Currency** | | | | | **1,182,770.00** | **157.50** |  |  |

# Account Balances

### Current balance as of 30 Nov 2019

Top of Form

Bottom of Form

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1 - 3 of 3 items | | | **1** | | |  |
| **Account** | **Ccy** | **Account Title** | | **Balance** | **Account Type** | | |



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [**1191324024689017**](https://online.bankfab.com/fabonline/screen/AccountBalanceScreen?operation=LIST_STATEMENTS&featureid=115097) | AED | COBURG FZE | 7,842,212.62 | Current Account |
| [**1191324024689028**](https://online.bankfab.com/fabonline/screen/AccountBalanceScreen?operation=LIST_STATEMENTS&featureid=115096) | USD | COBURG FZE | 0.00 | Current Account |

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| --- | --- | --- | --- | --- |
| [**1191324024689039**](https://online.bankfab.com/fabonline/screen/AccountBalanceScreen?operation=LIST_STATEMENTS&featureid=115098) | EUR | COBURG FZE | 0.00 | Current Account |