

STATEMENT ENTRY DATED ENQUIRY

IBAN : AE140351191203970674019 Intellect/T24 IBAN:

Account :1191203970674019

Customer :3970674 DILLENBURG INTERNATIONAL LIMITED

Currency :AED

Balance at Period Start 134,798.11

VAL.DATE	TRANS.REF.NO	DESCRIPTION	POST.DATE	AMOUNT	CLOSING BAL- ANCE
16 DEC 20	FT20352H2FTB	BA Adhoc Payment V27188696	17 DEC 20	-11,130.70 <i>Insurance charges</i>	123,667.41
30 DEC 20	FT20365FGGH4	Account Transfer C harges AC-PL52712	30 DEC 20	-10.00 <i>Charges</i>	123,657.41
30 DEC 20	FT20365FGGH4	Transfer (STO)	30 DEC 20	-200.00 <i>Charges</i>	123,457.41
04 JAN 21	FT210044CF33	Transfer	04 JAN 21	-25.15	123,432.26
04 JAN 21	FT21004V5D51	Telex Transfer	04 JAN 21	-123,432.26	0.00
	Balance at Period E nd				0.00

Cash Withdrawal

Conversion TO USD



5 January 2021
9:29:26

STATEMENT ENTRY DATED ENQUIRY

IBAN : AE840351191203970674020 Intellect/T24 IBAN:

Account :1191203970674020

Customer :3970674 DILLENBURG INTERNATIONAL LIMITED

Currency :USD

Balance at Period Start -6.81

VAL.DATE	TRANS.REF.NO	DESCRIPTION	POST.DATE	AMOUNT	CLOSING BAL- ANCE
04 JAN 21	FT210044CF33	Transfer	04 JAN 21	6.81	0.00
	Balance at Period E nd			<i>Conversion</i>	0.00