

Total Account Statement

Fr Account	1234001	Fr Date	2024-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency
To Account	1234002	To Date	2024-12-31	To Branch	All Branch	To Sub Daily	All Daily	AED

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Prepaid Office Rnet	0.00	0.00	65495.00	28299.47	37195.53	0.00	37195.53	0.00
Prepaid Petrol	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	65845.00	28649.47	37195.53	0.00	37195.53	0.00