

Account Statement

Generated **13 May 2023** by arun kumar

Account Information

| | | | |
|--------------------|------------------|--------------|------------------------------|
| Account Number | 1011238868801 | Account Name | CLASSIC LUXURY TRANSPORT LLC |
| Currency | AED | Country | UNITED ARAB EMIRATES |
| Account Type | CURRENT ACCOUNT | BIC Code | EBILAEADXXX |
| Registered Address | .,. 01 AE 124797 | IBAN | AE040260001011238868801 |

Balance Information

| | | | |
|-------------------|------------|-----------------------------|------------|
| Current Balance | 204,219.98 | Effective Available Balance | 204,219.98 |
| Uncleared Balance | 0.00 | | |
| Account Status | Active | Tax Registration Number | -- |
| Mailing Address | -- | | |

Account Statement

Total Records: 4

From: **12-05-2023** to **12-05-2023**

| Transaction Date | Value Date | Narration | Debit | Credit | Running Balance |
|------------------|------------|--|-------|---------|-----------------|
| 12-05-2023 | 12-05-2023 | TRANSFERREFUND REJECT DATED 9 May 2023 - AE0855402 | 0.00 | 7900.00 | 204219.98 |
| 12-05-2023 | 12-05-2023 | TRANSFERREFUND REJECT DATED 9 May 2023 - AE0855402 | 0.00 | 400.00 | 196319.98 |
| 12-05-2023 | 12-05-2023 | SB-TRANSFERSB REF. 31972285 B/O NETWORK INTERNATIONAL LLC NI POS SETT 110523 130437015 134257213 - S14130532 | 0.00 | 7570.49 | 195919.98 |
| 12-05-2023 | 12-05-2023 | SB-TRANSFERSB REF. 31972285 B/O NETWORK INTERNATIONAL LLC NI POS SETT 110523 860024026 134258543 - S14121988 | 0.00 | 225.01 | 188349.49 |

| Transaction Date | Value Date | Narration | Debit | Credit | Running Balance |
|---------------------|------------|-----------|-------|--------|--------------------|
|---------------------|------------|-----------|-------|--------|--------------------|

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