

كشف الحساب

STATEMENT OF ACCOUNT

CLASSIC LUXURY TRANSPORT LLC
MANAGING DIRECTOR
CLASSIC LUXURY TRANSPORT
AL TTAY KHAWANEEJ 1 BESIDE UNION COOP
BHD POST OFFICE
P.O.Box 124797
DUBAI, United Arab Emirates

Period Covered	24/05/2023 to 26/05/2023	مدة التغطية
Page No	1	رقم الصفحة
Branch	AL QUSAIS BRANCH	الفرع
Currency	AED	نوع العملة
Account Number	XXXXXXXX425001	رقم الحساب
IBAN	AE26 0400 0003 7153 1425 001	IBAN
Account Type	RAKFINANCE ACCOUNT	نوع الحساب

التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	إيداع Deposits	الرصيد Balance
25MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		1.05		797,622.53Cr
25MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Classic Luxury Transport LLC		1.05		797,621.48Cr
25MAY23	OUTWARD T/T 1.00 Classic Luxury Transport LLC		120,000.00		677,621.48Cr
25MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		1.05		677,620.43Cr
25MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Classic Luxury Transport LLC		1.05		677,619.38Cr
25MAY23	OUTWARD T/T 1.00 Classic Luxury Transport LLC		150,000.00		527,619.38Cr
	Total Withdrawals		270,004.20		
	Total Deposits			0.00	

يعتبر هذا الكشف نهائياً ما لم يتم الاعتراض عليه خلال ١٥ يوماً من تاريخ إرساله
This statement will be considered as final if not qualified by you within 15 days of the mailing date