

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	29/05/2023 to 31/05/2023	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
30MAY23	INWARD T/T /REF/ PAY MAY 23 CYCLE 4 UAE CW 100409 CAREEM NETWORKS FZ-LLC			52,393.00	580,012.38Cr
30MAY23	INWARD T/T /REF/AEA300538IDO8BB4 AL_ME-PMT17-V L000451-CLASS- AIR LIQUIDE MIDDLE EAST INDIA			130.20	580,142.58Cr
30MAY23	INWARD T/T /REF/AEL2305290008040 S009BMMI0UEL8 Q9 SUPPLIER PA UBER B V			173,684.88	753,827.46Cr
30MAY23	PAYMENT TO OTHER RAKBANK CREDIT CARD 536272XXXXXX5015 MOHAMMED ALI		15,000.00		738,827.46Cr
	Total Withdrawals		15,000.00		
	Total Deposits			226,208.08	

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