

Statement Of Account

Journal Date Range01/01/2016 To 04/04/2016

ActivityAll

Account #41110USDORDINARY CLIENTS

Aux Code225Taxation Number

ALI BIN ALI

Date	TypeSeq Ref.	Description	Debit	Credit	Balance
		Previous Balance	1,200.000		1,200.000
31/01/2016	IN 39 039/16	TRAVEL EXPENSES	40.000		1,240.000
31/01/2016	IN 40 040/16	TRAVEL EXPENSES	1,540.000		2,780.000
29/02/2016	IN 80 080/16	TRAVEL EXPENSES	4,229.550		7,009.550
Total from	01/01/2016 To 04/04/2016		5,809.550	0.000	5,809.550
Total as of	04/04/2016		7,009.550	0.000	7,009.550
The Sum of	USD SEVEN THOUSAND NINE AND 550 / 1000 ONLY				