



Br code : Main Branch
Statement of Acco: Current Accounts

Name : M/S. NUBIA FOR MULTI ACTIVITIES
IBAN : AE050250156050100544171
P. O. BOX :
Address : السودان
الخرطوم

AVC. NO : 0156050100544171
Currency : AED
From : 01/01/2023
To : 01/11/2023
Date : 14/11/2023
Page No : 1

In case of change in address please advise

Date	Reference	Debit	Credit	Balance
31/12/2022	0	0.00	0.00	5,790.00
Previous Balance				
08/03/2023	120339/2023		1,936,409.00	1,942,199.00
Transfer Payment				
16/03/2023	0	14,720.00		1,927,479.00
Transfer				
TRF FROM NUBIA FOR MULTI ACTIVITIES				
24/03/2023	0	147,200.00		1,780,279.00
Transfer				
TRF FROM NUBIA FOR MULTI ACTIVITIES CO.LTD				
13/04/2023	01040	25.00		1,780,254.00
Statement Charges				
02/06/2023	17	209,510.00		1,570,744.00
Cash Payment Order				
26/06/2023	1	400.00		1,570,344.00
Account Management Fees				
26/06/2023	1	20.00		1,570,324.00
VAT				
28/08/2023	74	165,300.00		1,405,024.00
Cash Payment Order				
05/10/2023	35	150,000.00		1,255,024.00
Cash Payment Order				
05/10/2023	28639/2023	20,000.00		1,235,024.00
OUT REMITTANCE				
05/10/2023	28639/2023	50.00		1,234,974.00
Commission transfer				
23/10/2023	29810/2023	25,000.00		1,209,974.00
OUT REMITTANCE				
23/10/2023	29810/2023	50.00		1,209,924.00
Commission transfer				
Totals		DR 732,275.00	CR 1,936,409.00	



Debit (-) (Except E. OR O.)
Credit (+) *This Statement is considered correct if no discrepancy notified within 15 days from date.*