



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



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



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<b>Commission transfer</b>				
<b>Totals</b>		DR 732,275.00	CR 1,936,409.00	



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