



MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street. Port Saeed, Deira

Statement of Account : 1002302741

كشف الحساب

Period :01/06/2020 - 08/07/2020

الفترة

To

إلى

DADURU GOODS WHOLESALERS LLC

P O BOX 385372

DUBAI

Acct. No. : 1002302741

رقم الحساب

Date : 08/07/2020

التاريخ

IBAN : AE110230000001002302741

الرمز الدولي للحسابات المصرفية

Acct. Type : CCA

نوع الحساب

Currency : Euro - EUR

العملة

| Date<br>التاريخ | Description<br>التفاصيل                                                     | Value Date<br>تاريخ الاستحقاق | Debit<br>مدين | Credit<br>دائن | Balance<br>الرصيد |
|-----------------|-----------------------------------------------------------------------------|-------------------------------|---------------|----------------|-------------------|
|                 | Balance Brought FWD                                                         |                               |               |                | 147,202.79        |
| 08/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [10434] -HOF                             | 08/06/2020                    | 90,521.60     |                | 56,681.19         |
| 22/06/2020      | NET TRF FROM DADURU GOODS WHOLESALERS LLC -HOF                              | 22/06/2020                    |               | 99,824.52      | 156,505.71        |
| 22/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223397] -HOF                      | 22/06/2020                    | 39,712.00     |                | 116,793.71        |
| 23/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223398] -HOF                      | 23/06/2020                    | 57,600.00     |                | 59,193.71         |
| 29/06/2020      | NET TRF FROM DADURU GOODS WHOLESALERS LLC -HOF                              | 29/06/2020                    |               | 67,441.86      | 126,635.57        |
| 30/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223398] -HOF                      | 30/06/2020                    | 66,456.38     |                | 60,179.19         |
| 02/07/2020      | 200701026461-SCBL B O FARMLAND EUROPE GM _INTERNATIONAL I/W REMITTANCE -HOF | 02/07/2020                    |               | 799,965.00     | 860,144.19        |
| 02/07/2020      | 200701026461-SCB _INTERNATIONAL INWARD REMITTANCE CHARGES                   | 02/07/2020                    | 10.50         |                | 860,133.69        |
| 07/07/2020      | NET TRF TO NILA GENERAL TRADING LLC [PI92120191] -HOF                       | 07/07/2020                    | 441,531.24    |                | 418,602.45        |
|                 | ITEM COUNT:                                                                 |                               | 6             | 3              |                   |
|                 | TURN OVER :                                                                 |                               | 695,831.72    | 967,231.38     |                   |





Statement of Account : 1002302741

كشف الحساب

Period : 01/04/2020 - 16/05/2020

الفترة

MAIN BRANCH

P.O. Box 2668 , Al Itihad Street. Port Saeed, Deira

To

إلى

DADURU GOODS WHOLESALERS LLC

P O BOX 385372

DUBAI

Acct. No. : 1002302741

رقم الحساب

Date : 16/05/2020

التاريخ

IBAN : AE110230000001002302741

الرمز الدولي للحسابات المصرفية

Acct. Type : CCA

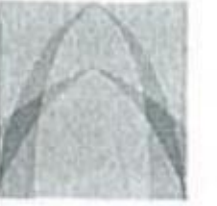
نوع الحساب

Currency : Euro - EUR

العملة

| Date<br>التاريخ | Description<br>التفاصيل                                           | Value Date<br>تاريخ الاستحقاق | Debit<br>مدین | Credit<br>دائن | Balance<br>الرصيد |
|-----------------|-------------------------------------------------------------------|-------------------------------|---------------|----------------|-------------------|
|                 | <b>Balance Brought FWD</b>                                        |                               |               |                | 1,156,690.79      |
| 08/04/2020      | NET TRF TO CORRECT VISION GENERAL TRADING LLC [F 10278] -HOF      | 08/04/2020                    | 1,000,000.00  |                | 156,690.79        |
| 29/04/2020      | NET TRF TO RED BRICK BUILDING MATERIALS TRADING LLC [F10319] -HOF | 29/04/2020                    | 9,488.00      |                | 147,202.79        |
|                 | <b>ITEM COUNT:</b>                                                |                               | 2             | 0              |                   |
|                 | <b>TURN OVER :</b>                                                |                               | 1,009,488.00  | 0.00           |                   |





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P O BOX 385372

DUBAI

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Acct. No. : 1002302741

رقم الحساب

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التاريخ

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الرمز الدولي للحسابات المصرفية

Acct. Type : CCA

نوع الحساب

Currency : Euro - EUR

العملة

| Date<br>التاريخ | Description<br>التفاصيل                                                     | Value Date<br>تاريخ الاستحقاق | Debit<br>مدين | Credit<br>دائن | Balance<br>الرصيد |
|-----------------|-----------------------------------------------------------------------------|-------------------------------|---------------|----------------|-------------------|
|                 | Balance Brought FWD                                                         |                               |               |                | 147,202.79        |
| 08/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [10434] -HOF                             | 08/06/2020                    | 90,521.60     |                | 56,681.19         |
| 22/06/2020      | NET TRF FROM DADURU GOODS WHOLESALERS LLC -HOF                              | 22/06/2020                    |               | 99,824.52      | 156,505.71        |
| 22/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223397] -HOF                      | 22/06/2020                    | 39,712.00     |                | 116,793.71        |
| 23/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223398] -HOF                      | 23/06/2020                    | 57,600.00     |                | 59,193.71         |
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| 30/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [PI NO 223398] -HOF                      | 30/06/2020                    | 66,456.38     |                | 60,179.19         |
| 02/07/2020      | 200701026461-SCBL B O FARMLAND EUROPE GM_ INTERNATIONAL I/W REMITTANCE -HOF | 02/07/2020                    |               | 799,965.00     | 860,144.19        |
| 02/07/2020      | 200701026461-SCB_ INTERNATIONAL INWARD REMITTANCE CHARGES                   | 02/07/2020                    | 10.50         |                | 860,133.69        |
| 07/07/2020      | NET TRF TO NILA GENERAL TRADING LLC [PI92120191] -HOF                       | 07/07/2020                    | 441,531.24    |                | 418,602.45        |
| 08/07/2020      | 03MT200706189286-DEUT B O FARMLAND EUROP_ INTERNATIONAL I/W REMITTANCE -HOF | 08/07/2020                    |               | 1,199,914.00   | 1,618,516.45      |
| 08/07/2020      | 03MT200706189286_ INTERNATIONAL INWARD REMITTANCE CHARGES                   | 08/07/2020                    | 10.50         |                | 1,618,505.95      |
| 14/07/2020      | NET TRF TO NILA GENERAL TRADING LLC [89720191] -HOF                         | 14/07/2020                    | 833,740.32    |                | 784,765.63        |
| 15/07/2020      | NET TRF TO NILA GENERAL TRADING LLC [89920191] -HOF                         | 15/07/2020                    | 229,226.34    |                | 555,539.29        |
|                 | ITEM COUNT:                                                                 |                               | 9             | 4              |                   |
|                 | TURN OVER :                                                                 |                               | 1,758,808.88  | 2,167,145.38   |                   |

For information on fees and charges, and all terms and conditions, please refer to our website [www.cbd.ae](http://www.cbd.ae)

Please inform us of any changes to your details registered with the Bank. Discrepancies if any in this statement must be notified to the Bank within 14 days from the statement date, failing which this statement will be deemed correct.

للحصول على معلومات حول الرسوم والمصاريف وجميع الشروط والأحكام، يرجى زيارة موقعنا [www.cbd.ae](http://www.cbd.ae)  
يرجى إبلغنا بأي تغييرات تطرأ على بياناتك المسجلة لدى البنك، يجب إبلاغ البنك بأي اختلافات إن وجدت في كشف الحساب في غضون 14 يوماً من تاريخ الكشف، في حال عدم الإبلاغ نعتبر محتويات كشف الحساب صحيحة.





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كشف الحساب

Period : 01/04/2020 - 23/05/2020

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التاريخ

IBAN : AE110230000001002302741

الرمز الدولي للحسابات المصرفية

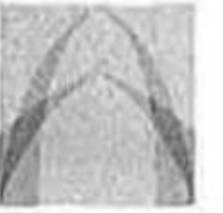
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Currency : Euro - EUR

العملة

| Date<br>التاريخ | Description<br>التفاصيل                                           | Value Date<br>تاريخ الاستحقاق | Debit<br>مدين | Credit<br>دائن | Balance<br>الرصيد |
|-----------------|-------------------------------------------------------------------|-------------------------------|---------------|----------------|-------------------|
|                 | <b>Balance Brought FWD</b>                                        |                               |               |                | 1,156,690.79      |
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| 29/04/2020      | NET TRF TO RED BRICK BUILDING MATERIALS TRADING LLC [F10319] -HOF | 29/04/2020                    | 9,488.00      |                | 147,202.79        |
|                 | <b>ITEM COUNT:</b>                                                |                               | 2             | 0              |                   |
|                 | <b>TURN OVER :</b>                                                |                               | 1,009,488.00  | 0.00           |                   |



MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street, Port Saeed, Deira

Statement of Account : 1002302741

كشف الحساب

Period :01/05/2020 - 20/06/2020

الفترة

To

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DADURU GOODS WHOLESALERS LLC

P O BOX 385372

DUBAI

Acct. No. : 1002302741

رقم الحساب

Date

: 20/06/2020

التاريخ

IBAN : AE110230000001002302741

الرمز الدولي للحسابات المصرفية

Acct. Type

: CCA

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Currency : Euro - EUR

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| Date<br>التاريخ | Description<br>التفاصيل                         | Value Date<br>تاريخ الاستحقاق | Debit<br>مدين | Credit<br>دائن | Balance<br>الرصيد |
|-----------------|-------------------------------------------------|-------------------------------|---------------|----------------|-------------------|
|                 | Balance Brought FWD                             |                               |               |                | 147,202.79        |
| 08/06/2020      | NET TRF TO STAR ALSTER TRADING LLC [10434] -HOF | 08/06/2020                    | 90,521.60     |                | 56,681.19         |
|                 | ITEM COUNT:                                     |                               | 1             | 0              |                   |
|                 | TURN OVER :                                     |                               | 90,521.60     | 0.00           |                   |