

citibank

04/2023

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H06095851

JUAN FRANCISCO BAIXAULI ALONSO

NOTARIO

C/ Colon, nº. 12, 2º.ª

46004 - VALENCIA

Tel. 963 530 299 - Fax 963 529 287

For enquiries or banking needs, please call our 24-Hour
 CitiPhone Banking on +971 4 311 4653

Your Relationship Manager is

RUBA BASHASHA

Tel No: 050-6924532

Statement Period 01/11/2023 - 30/11/2023

MR ENRICO MENGHINI
 PO BOX 598637
 PRINCESS TOWER DUBAI MARINA
 APT 7307 MARSA DUBAI
 DUBAI
 UNITED ARAB EMIRATES

This is a true copy
 of the original
 document

SUMMARY OF YOUR BANKING RELATIONSHIP

AED Equivalent Balance - 30/11/2023		
	Assets	Liabilities
Checking Accounts	0.00	
Savings & Investments	3,710,329.13	
TOTAL	3,710,329.13	0.00

Checking Accounts

Product Type	Account No.	CCY	Balance
CURRENT-INDIVID	1104736087	AED	0.00
Checking Total		AED Equivalent	0.00

Savings & Investments

Product Type	Account No.	CCY	Balance
SAVING-INDIVIDU	2105569723	AED	4,500.85
SAVING-INDIVIDU	2105569733	USD	20,027.26
SAVING-INDIVIDU	2105569743	EUR	110,000.00
Product Type	Account No.	CCY	Market Value
SECURITIES TRADING	5000188576	AED	3,192,054.95
Savings & Investments Total		AED Equivalent	3,710,329.13
Summary Grand Total (Excluding Insurance Valuations If Any)		AED Equivalent	3,710,329.13

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يجب إظهار سميتي بنك بشأن أية اعتراضات خلال ١٥ يوماً من استلامكم لكشف الحساب هذا. وبعدم ذلك يعتبر المذكور صحيحاً.



04/2023

0,15 €



H06095849

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Anotado en el Libro Indicador bajo el número 268

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Noted in the book indicator under number 268

