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Cash

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Show

Account No. ▾ ?	Bank / Branch ▲ ?	Holder ▲ ?	Curr. ▲ ?	Provisional Bookings ▲ ?	Bookings per Day ▲ ?	Total Balance ▲ ?
78910007623-789053192	Bank Sweden Branch	Margarita de fernandez	EUR	73,642,381.26	00.762%	73,642,381.26
91026630017-008141206	Bank Sweden Branch	Jose Manuel Taveras Lay	EUR	26,931,651.72	00.052%	26,931,651.72
62220918510-816003722	Bank Sweden Branch	Felix Bautista	EUR	83,720,419.84	00.932%	83,720,419.84
Total of all Cash Pools in <input type="text" value="(EUR)"/> <input type="button" value="Go"/>						

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Statements of Account

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Account Details	
MAIN ACCOUNT <input type="text" value="78910007623-789053192"/>	Go
Balance	
IBAN ?	BIC / SWIFT ?

Statements of Account				
Type ▲	Value Date ▼	Booking Date ▲	Amount (EUR) ▲	View Details
Private Account	06/14/2011	06/14/2011	73,642,381.26	Statement of Account Statement of Interest Statement of Account
This is not an official bank document and is therefore not valid for legal or tax purposes.				

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List of Accounts

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Account IBAN ▾ ?	Description ▲ ?	Holder ▲ ?	Curr. ▲ ?	Balance ▲ ?
78910007623-789053192	Private Account	Margarita de fernandez	EUR	73,642,381.26
91026630017-008141206	Current Account	Jose Manuel Taveras Lay	EUR	26,931,651.72
62220918510-816003722	Current Account	Felix Bautista	EUR	83,720,419.84

Total Balance by Currency

Currency ▾	Total ▲	Total in
EUR	118,016,302.82	EUR ▾ Go
		Total

PDF Export

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- Overview
- Pending Tasks
- E-Documents
 - New Documents
 - All Documents
 - Search Documents
 - Information
 - Registration
 - Change Name of Document Box
- Alert Center
- SecureMail

All Documents

Document Box

Document Box of

Document Box of Mr. Margarita de Fernandez Info on Downloading Documents

		<input type="button" value="Download Selected Documents"/>		<input type="button" value="Delete Selected Documents"/>	
<input type="checkbox"/>	Account / Safekeeping Account ▲	! Document Type ▲	Date of Issue ▼	Status ▲	Curr. ▲ Amount ▲
	147-889517-5	Deposit	04/07/2011	Opened	EUR 11,423,711.07
	172-005172-1	Deposit	04/26/2011	Opened	EUR 4,238,840.00
	162-006129-9	Deposit	04/26/2011	Opened	EUR 3,762,910.04
	189-668120-4	Deposit	05/05/2011	Opened	EUR 4,701,620.82
	137-210074-0	Deposit	05/17/2011	Opened	EUR 6,802,062.34
	182-001732-3	Deposit	05/17/2011	Opened	EUR 2,792,532.56
	129-012963-7	Deposit	06/02/2011	Opened	EUR 1,789,461.23

The records are kept in your document inbox for two years; after this time they are deleted automatically.

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Credit Card List

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Card Account No. ▾ ?	Card No. Card Type ▲ ?	Holder ▲ ?	Status ▲ ?	Credit Limit ▲ ?	Valid Until ▲ ?
9990562783-007814	9990-5627-8300-7814 Visa Black Card	Margarita de Fernandez	Active	Unlimited	09/16
8736002183-774012	8736-0021-8377-0412 Visa Diamond	Margarita de Fernandez	Active	682,462.00	02/16
6681283001-662102	6681-2830-0166-2112 Visa Black Card	Felix Bautista	Active	Unlimited	11/16
7776002814-503118	7776-0028-1450-3118 Visa Diamond	Felix Bautista	Active	752,974.00	06/16

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