

ProCash VAT Statement

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VAT Statement

This guide provides a detailed explanation of how to generate your VAT statement.

1 Corporate Level

- To generate your VAT statement, go to 'Account Services', select 'VAT Statement' under Account and Services, and click 'Generate'.
- You can download VAT statements for the last six months by selecting each month individually (see Image 1).

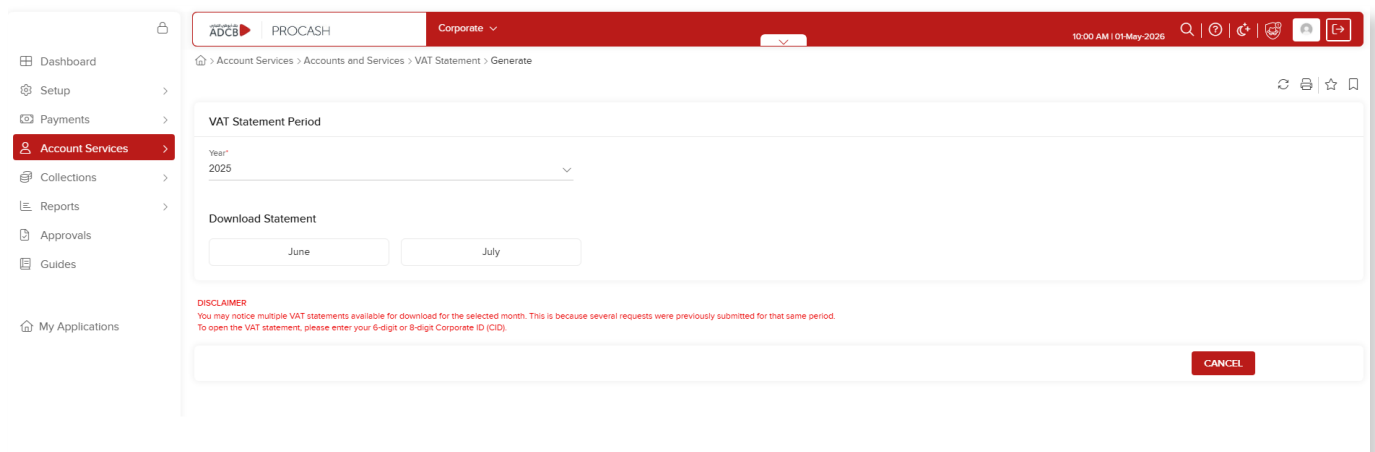


Image 1 – VAT Statement

- Once you select the year and month, the VAT statements for that specific month will be displayed (see Image 2 & 3).

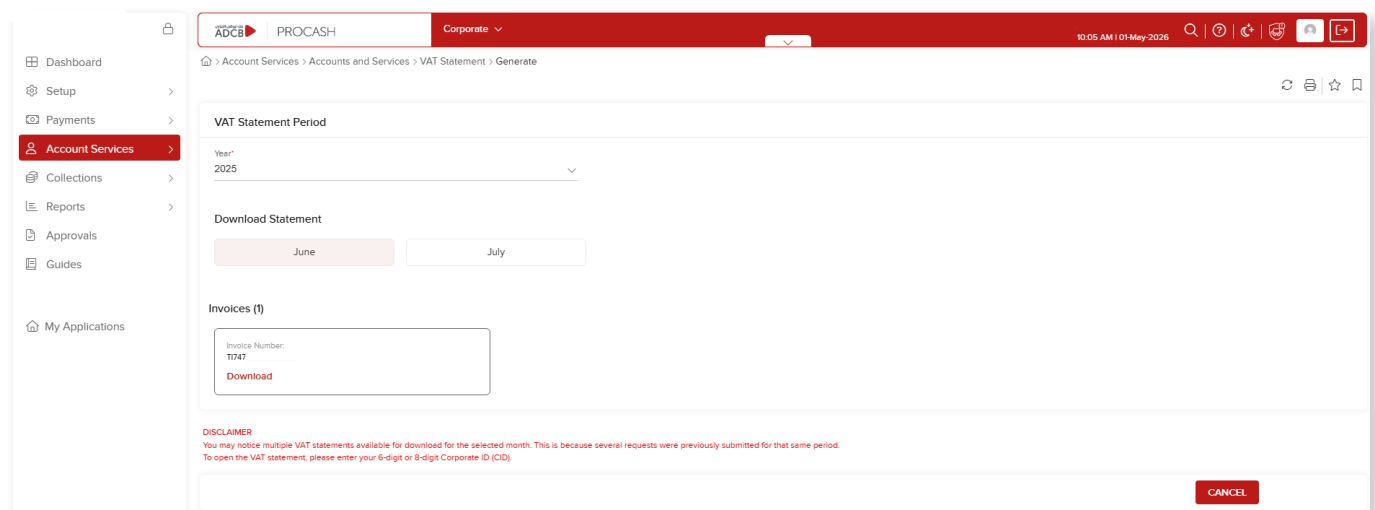


Image 2 – VAT Statement

Invoices (2)

Invoice Number: T1347 Download	Invoice Number: T1348 Download
--	--

DISCLAIMER
You may notice multiple VAT statements available for download for the selected month. This is because several requests were previously submitted for that same period.
To open the VAT statement, please enter your 6-digit or 8-digit Corporate ID (CID).

[CANCEL](#)

Image 3 – VAT Statement

- Once you click 'Download', the VAT statement will be saved as a PDF file for your reference (see Image 4).

ADCB PROCASH Corporate

Account Services > Accounts and Services > VAT Statement > Generate

VAT Statement Period

Year: 2025

Download Statement

June July

Invoices (1)

Invoice Number:
T1347
[Download](#)

DISCLAIMER
You may notice multiple VAT statements available for download for the selected month. This is because several requests were previously submitted for that same period.
To open the VAT statement, please enter your 6-digit or 8-digit Corporate ID (CID).

[CANCEL](#)

Save As

File name: T174XXXX_08052026.pdf

Save as type: Portable Document Format (*.pdf)

[Save](#) [Cancel](#)

Image 4 – VAT Statement

- The VAT statement PDF can be opened using your Corporate CID as the password (see Image 5).

T174XXXX_08052026.pdf

Password required

This document is password protected. Please enter a password.

[Submit](#)

Image 5 – VAT Statement

- | | | |
|---|---|--|
|  |  | <h2 style="text-align: center; margin: 0;">Tax Invoice</h2> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 30%;"> <p>Tax Invoice Number</p> <p>TI76</p> </div> <div style="width: 30%;"> <p>Supplier/Registrant details</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Customer Name</p> <p>TEST</p> </div> <div style="width: 45%;"> <p>Supplier TRN</p> <p>ABU DHABI COMMERCIAL BANK PJSC</p> </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Customer Address</p> <p>ADDRESS2
ADDRESS3
ADDRESS4

Dubai
UNITED ARAB EMIRATES</p> </div> <div style="width: 45%;"> <p>Supplier Name</p> <p>Sheikh Zayed Bin Sultan Street,
P.O. Box 939
Abu Dhabi
UNITED ARAB EMIRATES</p> </div> </div> <div style="margin-top: 10px;"> <p style="text-align: right; font-size: small;">بنك أبوظبي التجاري ش.م.ر.
شارع الشيخ زايد بن سلطان
ص ب 939 - أبوظبي الإمارات العربية المتحدة</p> </div> </div> <div style="width: 30%;"> <p>Issuance Date</p> <p>14-Jul-2025</p> </div> </div> |
|---|---|--|
- Customer ID**

-

Customer TRN

-

Period

14-Jul-2025 - 14-Jul-2025
- | |
| --- |
| | SL No | Transaction Date | Transaction Reference Number | Description of Supply | Quantity | Tax Code | Tax Rate % | Charge Currency | Unit Price | Charge Value in FCY | CCY Conversion Rate | Charge Value in AED | VAT Paid In AED | Gross Amount in AED | |--------------|------------------|------------------------------|--|----------|----------|------------|-----------------|------------|---------------------|---------------------|---------------------|-----------------|---------------------| | 1 | 14-Jul-2025 | | Recovery of Arrangement fees/Processing fees/Documentation fees ARRANGEMENT FEES for CID | 1 | SR | 5 | XAU | 32 | 32.00 | 12,314.9264 | 394,077.64 | 19,703.88 | 413,781.52 | | Total | | | | | | | | | 32.00 | | 394,077.64 | 19,703.88 | 413,781.52 | | | |
- Tax Invoice Number TI76
Page 1 of 2

Tax Invoice Number T176

Page 1 of 2

بنك أبوظبي التجاري
ADCB

Tax Invoice

لأغراض الفاتورة الضريبية، يتم تحويل قيمة المبلغ المذكور في الفاتورة الضريبية إلى الدرهم الإماراتي وفقاً لسعر الصرف المعتمد من قبل مصرف الإمارات العربية المتحدة المركزي وقت الدفع وذلك وفقاً للمادة (69) من المرسوم بالقانون الاتحادي رقم (8) لسنة 2017 في شأن ضريبة القيمة المضافة والتعديلات اللاحقة عليه.

For the purposes of the Tax Invoice, the amount quoted on the Tax Invoice is converted into the UAE Dirham according to the exchange rate approved by the Central Bank at the date of supply, in accordance with Article (69) of Federal Decree-Law No. (8) of 2017 on Value Added Tax and its amendments.

بنك أبوظبي التجاري ش.م.خ - عرض ومندمج من قبل المصرف المركزي لدولة الإمارات العربية المتحدة.

Abu Dhabi Commercial Bank PJSC is licensed and regulated by the Central Bank of the United Arab Emirates.

If any details require an update, including but not limited to your VAT Registration Number (TRN), contact your RM. In case further assistance is required, write to us on 'contactus@adcb.com' from your registered email address or call our contact centre at '600 50 2030' or visit the nearest branch.

Tax Invoice Number T176

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(5)

2 Group Level

- To download the VAT statement at the group level, log in to the relevant group, go to 'Account Services', select 'VAT Statement' under 'Accounts and Services', and click 'Generate'.
- Once you click 'Generate', a dropdown menu will appear, allowing you to select the Corporate ID of the specific entity within the group (see Image 8).

Image 8 – VAT Statement

- After selecting the Corporate ID, you can select the year and month. Once the month is selected, all VAT statements for that specific month will be displayed (see Image 9 & 10).
- You can download VAT statements for the last six months by selecting each month individually.

Image 9 – VAT Statement

Invoices (2)

Invoice Number:
T1347
[Download](#)Invoice Number:
T1348
[Download](#)

DISCLAIMER

You may notice multiple VAT statements available for download for the selected month. This is because several requests were previously submitted for that same period. To open the VAT statement, please enter your 6-digit or 8-digit Corporate ID (CID).

[CANCEL](#)

Image 10 – VAT Statement

- Once you click 'Download', the VAT statement will be saved as a PDF file for your reference (see Image 11).

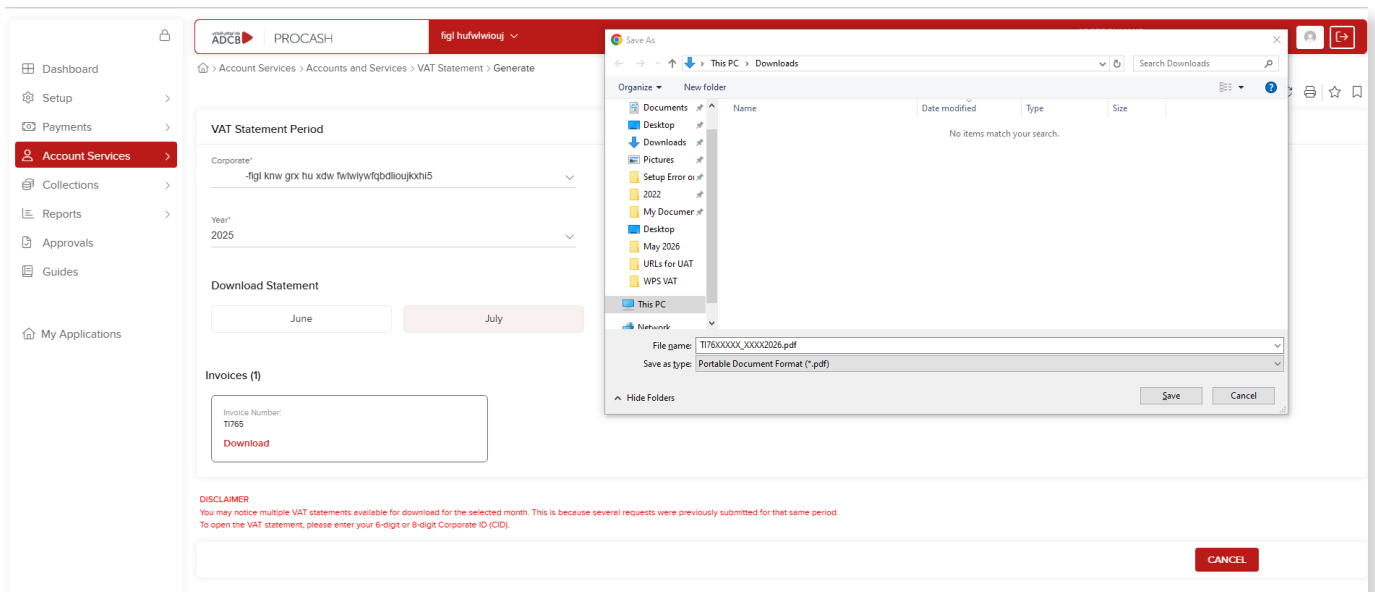


Image 11 – VAT Statement

- The VAT statement PDF can be opened using the Corporate CID selected from the dropdown as the password (see Image 12).

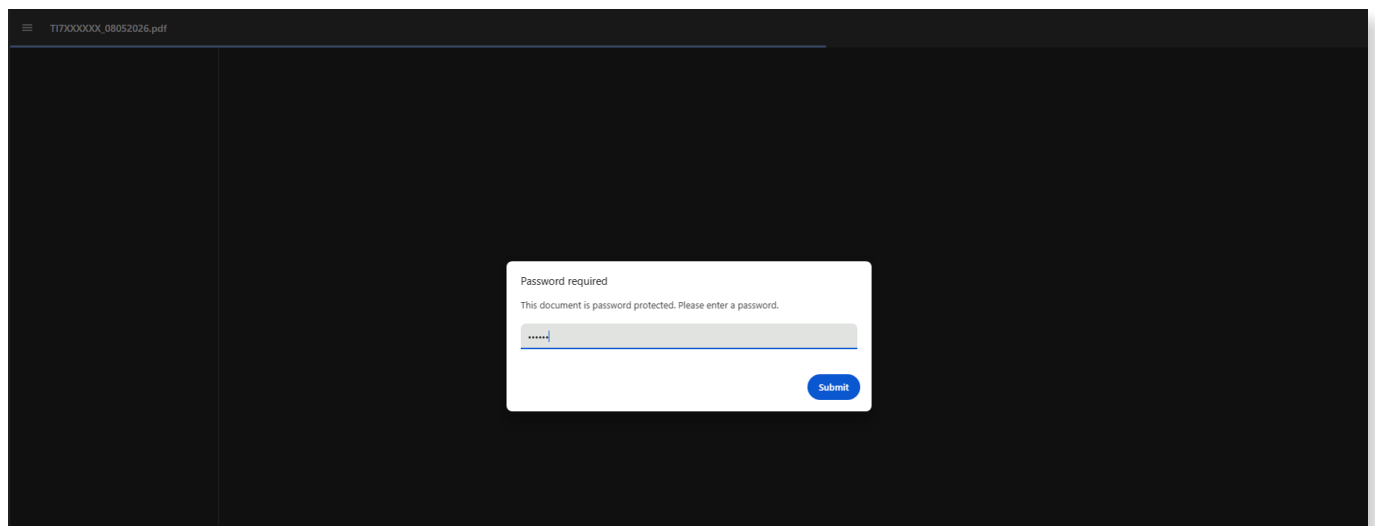


Image 12 – VAT Statement

- Your VAT statement will appear in the same format as shown in image below (see Image 13).



1



2

Tax Invoice

Tax Invoice Number T176
Issuance Date 14-Jul-2025

Recipient details
Customer Name TEST
Customer Address ADDRESS2
 ADDRESS3
 ADDRESS4
 Dubai
 UNITED ARAB EMIRATES

Customer ID -
Customer TRN -
Period 14-Jul-2025 - 14-Jul-2025

Supplier/Registrant details
Supplier TRN
Supplier Name ABU DHABI COMMERCIAL BANK PJSC
Supplier Address Sheikh Zayed Bin Sultan Street,
 P.O. Box 939
 Abu Dhabi
 UNITED ARAB EMIRATES
 بنك أبوظبي التجاري ش.م.ع
 شارع الشيخ زايد بن سلطان
 ص.ب 939 - أبوظبي الإمارات العربية المتحدة

SL. No	Transaction Date	Transaction Reference Number	Description of Supply	Quantity	Tax Code	Tax Rate %	Charge Currency	Unit Price	Charge Value in FCY	CCY Conversion Rate	Charge Value in AED	VAT Paid in AED	Gross Amount in AED
1	14-Jul-2025		Recovery of Arrangement fees/Processing fees/Documentation fees ARRANGEMENT FEES for CID	1	SR	5	XAU	32	32.00	12,314.9264	394,077.64	19,703.88	413,781.52
Total									32.00		394,077.64	19,703.88	413,781.52

Tax Invoice Number T176
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Image 13 – VAT Statement