كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period 🤄	مدة كشف الحساه	01/05/2023-30/06/2023

التاريخ Date	Description	الوصف	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
30/06/2023	BANKNET TRANSFER		- Credit	200	203.01	<u> </u>
28/06/2023	POS-PURCHASE		4575	-	3.01	
28/06/2023	POS-PURCHASE		27	_	4578.01	
27/06/2023	POS-PURCHASE		36.08	_	4605.01	
27/06/2023	POS-PURCHASE		38.15	-	4641.09	
27/06/2023	POS-PURCHASE		38.15	_	4679.24	
28/06/2023	BANKNET TRANSFER		-	30	4717.39	
27/06/2023	POS-PURCHASE		98.75	-	4687.39	
28/06/2023	BANKNET TRANSFER		604.41	-	4786.14	
28/06/2023	BANKNET TRANSFER		_	4000	5390.55	
28/06/2023	BANKNET TRANSFER		_	200	1390.55	
27/06/2023	BANKNET TRANSFER		_	100	1190.55	
25/06/2023	POS-PURCHASE		617	-	1090.55	
27/06/2023	BANKNET TRANSFER		_	400	1707.55	
27/06/2023	TRANSFER		956	-	1307.55	

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وشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period 🤄	مدة كشف الحساه	01/05/2023-30/06/2023

التاريخ Date	Description	الوصف	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
27/06/2023	BANKNET TRANSFER	_	-	400	1707.55	
27/06/2023	TRANSFER		956	_	1307.55	
27/06/2023	TRANSFER		6357.33	_	2263.55	
26/06/2023	BANKNET TRANSFER		-	1000	8620.88	
25/06/2023	POS-PURCHASE		255	-	7620.88	
24/06/2023	POS-PURCHASE		35.5	_	7875.88	
25/06/2023	BANKNET TRANSFER		-	300	7911.38	
25/06/2023	BANKNET TRANSFER		-	700	7611.38	
23/06/2023	POS-PURCHASE		290	_	6911.38	
23/06/2023	POS-PURCHASE		661.6	_	7201.38	
23/06/2023	POS-PURCHASE		158	-	7862.98	
23/06/2023	POS-PURCHASE		178.5	-	8020.98	
25/06/2023	BANKNET TRANSFER		-	117	8199.48	
25/06/2023	BANKNET TRANSFER		-	6758.88	8082.48	
25/06/2023	BANKNET TRANSFER		6956.49	-	1323.6	

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كشف الحساب

رقم الحساب Account No.	3708408621101
العملة Currency	AED
مدة كشف الحساب Statement period	01/05/2023-30/06/2023

25/06/2023 BANKNET TRANSFER 6956.49 - 1323.6 24/06/2023 BANKNET TRANSFER 6956.49 - 1323.6 24/06/2023 SERVICE CHARGES 2 - 8180.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8182.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 3.8 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75 23/06/2023 BANKNET TRANSFER - 1500 9642.75	التاريخ Date	الوصف Description	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
24/06/2023 BANKNET TRANSFER - 100 8280.09 23/06/2023 SERVICE CHARGES 2 - 8180.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8182.09 23/06/2023 SERVICE CHARGES 2 - 8682.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75		BANKNET TRANSFER	-	6758.88		
23/06/2023 SERVICE CHARGES 2 - 8180.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8182.09 23/06/2023 SERVICE CHARGES 2 - 8682.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	25/06/2023	BANKNET TRANSFER	6956.49	-	1323.6	
23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8182.09 23/06/2023 SERVICE CHARGES 2 - 8682.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	24/06/2023	BANKNET TRANSFER	-	100	8280.09	
23/06/2023 SERVICE CHARGES 2 - 8682.09 23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	SERVICE CHARGES	2	-	8180.09	
23/06/2023 UAE SWITCH ATM WITHDRAWAL 500 - 8684.09 23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	UAE SWITCH ATM WITHDRAWAL	500	-	8182.09	
23/06/2023 BANKNET TRANSFER - 500 9184.09 23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	SERVICE CHARGES	2	-	8682.09	
23/06/2023 BANKNET TRANSFER - 200 8684.09 21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	UAE SWITCH ATM WITHDRAWAL	500	-	8684.09	
21/06/2023 POS-PURCHASE 90 - 8484.09 21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	BANKNET TRANSFER	-	500	9184.09	
21/06/2023 POS-PURCHASE 3.8 - 8574.09 21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	23/06/2023	BANKNET TRANSFER	-	200	8684.09	
21/06/2023 POS-PURCHASE 28.86 - 8577.89 21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	21/06/2023	POS-PURCHASE	90	-	8484.09	
21/06/2023 POS-PURCHASE 36 - 8606.75 23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	21/06/2023	POS-PURCHASE	3.8	-	8574.09	
23/06/2023 ATM WITHDRAWAL 1000 - 8642.75	21/06/2023	POS-PURCHASE	28.86	-	8577.89	
	21/06/2023	POS-PURCHASE	36	-	8606.75	
23/06/2023 BANKNET TRANSFER - 1500 9642.75	23/06/2023	ATM WITHDRAWAL	1000	-	8642.75	
	23/06/2023	BANKNET TRANSFER	-	1500	9642.75	

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period 🤄	مدة كشف الحساه	01/05/2023-30/06/2023

التاريخ Date	Description	الوصف	Credit بطاقة الخصم Debit	البطاقة الائتمانية	Balance	الرصيد
23/06/2023	ATM WITHDRAWAL		1000	-	8642.75	
23/06/2023	BANKNET TRANSFER		-	1500	9642.75	
23/06/2023	BANKNET TRANSFER		-	1000	8142.75	
23/06/2023	BANKNET TRANSFER		-	5000	7142.75	
23/06/2023	BANKNET TRANSFER		5000	-	2142.75	
23/06/2023	BANKNET TRANSFER		15390	-	7142.75	
23/06/2023	INWARD REMITTANCE		-	22360	22532.75	
20/06/2023	POS-PURCHASE		42	-	172.75	
21/06/2023	BANKNET TRANSFER		-	114.75	214.75	
20/06/2023	BANKNET TRANSFER		-	100	100.0	
19/06/2023	BANKNET TRANSFER		214.75	-	0.0	
19/06/2023	INWARD REMITTANCE		-	200	214.75	
17/06/2023	POS-PURCHASE		35.25	-	14.75	
17/06/2023	CASH DEPOSIT - CDM		-	50	50.0	
08/06/2023	BANKNET TRANSFER		13.99	-	0.0	

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كشف الحساب

رقم الحساب Account No.	3708408621101
العملة Currency	AED
مدة كشف الحساب Statement period	01/05/2023-30/06/2023

Date التاريخ	الوصف Description	Credit بطاقة الخصم	البطاقة الائتمانية	لرصيد Balance
17/06/2023	CASH DEPOSIT - CDM	-	50	50.0
08/06/2023	BANKNET TRANSFER	13.99	-	0.0
06/06/2023	NO DESCRIPTION FOR THIS TRANS	ACTION 1000	-	13.99
03/06/2023	TELECOM PAYMENT	501.09	-	1013.99
03/06/2023	CASH DEPOSIT - CDM	-	1200	1515.08
30/05/2023	POS-PURCHASE	348.42	-	315.08
01/06/2023	BANKNET TRANSFER	-	79.95	663.5
30/05/2023	POS-PURCHASE	192	-	583.55
01/06/2023	IJARA COMMITMENT FEES	-	4580.1	775.55
01/06/2023	TRANSFER	4580.1	-	-3804.55
30/05/2023	TRANSFER	5	-	775.55
30/05/2023	TRANSFER	100	-	780.55
29/05/2023	POS-PURCHASE	80	-	880.55
30/05/2023	POS-PURCHASE	150	-	960.55
29/05/2023	POS-PURCHASE	42	-	1110.55

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كشف الحساب

رقم الحساب Account No.	3708408621101
العملة Currency	AED
مدة كشف الحساب Statement period	01/05/2023-30/06/2023

30/05/2023	التاريخ Date	الوصف Description	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
29/05/2023 POS-PURCHASE 42 - 1110.55 31/05/2023 IJARA COMMITMENT FEES - 4580.1 1152.55 31/05/2023 TRANSFER 4580.1 - -3427.55 30/05/2023 BANKNET TRANSFER - 500 1152.55 30/05/2023 BANKNET TRANSFER - 500 652.55 30/05/2023 INWARD CHQ RETURN - 1000 152.55 28/05/2023 POS-PURCHASE 13.95 - - -847.45 28/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5					1	
31/05/2023 TRANSFER 4580.1 - -3427.55 30/05/2023 BANKNET TRANSFER - 500 1152.55 30/05/2023 BANKNET TRANSFER - 500 652.55 30/05/2023 INWARD CHQ RETURN - 1000 152.55 30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	29/05/2023	POS-PURCHASE	42	-	1110.55	
30/05/2023 BANKNET TRANSFER - 500 1152.55 30/05/2023 BANKNET TRANSFER - 500 652.55 30/05/2023 INWARD CHQ RETURN - 1000 152.55 30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	31/05/2023	IJARA COMMITMENT FEES	-	4580.1	1152.55	
30/05/2023 BANKNET TRANSFER - 500 652.55 30/05/2023 INWARD CHQ RETURN - 1000 152.55 30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	31/05/2023	TRANSFER	4580.1	-	-3427.55	
30/05/2023 INWARD CHQ RETURN - 1000 152.55 30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	BANKNET TRANSFER	-	500	1152.55	
30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	BANKNET TRANSFER	-	500	652.55	
30/05/2023 INWARD CHQ RETURN 1000 - -847.45 28/05/2023 POS-PURCHASE 13.95 - 152.55 29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	INWARD CHQ RETURN	-	1000	152.55	
29/05/2023 POS-PURCHASE 200 - 166.5 30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	INWARD CHQ RETURN	1000	-	-847.45	
30/05/2023 SERVICE CHARGES 2 - 366.5 30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	28/05/2023	POS-PURCHASE	13.95	-	152.55	
30/05/2023 UAE SWITCH ATM WITHDRAWAL 700 - 368.5 30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	29/05/2023	POS-PURCHASE	200	-	166.5	
30/05/2023 BANKNET TRANSFER - 200 1068.5 30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	SERVICE CHARGES	2	-	366.5	
30/05/2023 IJARA COMMITMENT FEES - 4580.1 868.5	30/05/2023	UAE SWITCH ATM WITHDRAWAL	700	-	368.5	
	30/05/2023	BANKNET TRANSFER	-	200	1068.5	
30/05/2023 TRANSFER 4580.13711.6	30/05/2023	IJARA COMMITMENT FEES	-	4580.1	868.5	
	30/05/2023	TRANSFER	4580.1	-	-3711.6	

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Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/05/2023-30/06/2023

التاريخ Date	Description الوصف	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance 4	الرصي
30/05/2023	IJARA COMMITMENT FEES	-	4580.1	868.5	
30/05/2023	TRANSFER	4580.1	-	-3711.6	
29/05/2023	SERVICE CHARGES	2	_	868.5	
29/05/2023	UAE SWITCH ATM WITHDRAWAL	1000	_	870.5	
29/05/2023	BANKNET TRANSFER	-	1000	1870.5	
28/05/2023	TRANSFER	1.25	_	870.5	
28/05/2023	TRANSFER	25	-	871.75	
29/05/2023	SERVICE CHARGES	2	-	896.75	
29/05/2023	UAE SWITCH ATM WITHDRAWAL	500	-	898.75	
27/05/2023	POS-PURCHASE	28.86	-	1398.75	
28/05/2023	POS-PURCHASE	74.24	-	1427.61	
28/05/2023	POS-PURCHASE	38.15	-	1501.85	
27/05/2023	POS-PURCHASE	3.8	-	1540.0	
29/05/2023	SERVICE CHARGES	2	-	1543.8	
29/05/2023	UAE SWITCH ATM WITHDRAWAL	100	-	1545.8	

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/05/2023-30/06/2023

التاريخ Date	الوصف Description	Credit بطاقة الخصم	البطاقة الائتمانية	Balance	الرصيد
29/05/2023	SERVICE CHARGES	2	_	1543.8	
29/05/2023	UAE SWITCH ATM WITHDRAWAL	100	-	1545.8	
29/05/2023	IJARA COMMITMENT FEES	-	4580.1	1645.8	
29/05/2023	TRANSFER	4580.1	-	-2934.3	
29/05/2023	BANKNET TRANSFER	-	500	1645.8	
28/05/2023	BANKNET TRANSFER	-	40	1145.8	
28/05/2023	BANKNET TRANSFER	-	15	1105.8	
26/05/2023	POS-PURCHASE	240	-	1090.8	
26/05/2023	POS-PURCHASE	55.92	-	1330.8	
26/05/2023	POS-PURCHASE	375	-	1386.72	
27/05/2023	BANKNET TRANSFER	-	500	1761.72	
27/05/2023	IJARA COMMITMENT FEES	-	4580.1	1261.72	
27/05/2023	TRANSFER	4580.1	-	-3318.38	
27/05/2023	TRANSFER	955.18	-	1261.72	
27/05/2023	TRANSFER	6358.16	-	2216.9	

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/05/2023-30/06/2023

التاريخ Date	Description	الوصف	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
27/05/2023	TRANSFER		955.18	_	1261.72	
27/05/2023	TRANSFER		6358.16	-	2216.9	
26/05/2023	BANKNET TRANSFER		-	700	8575.06	
26/05/2023	BANKNET TRANSFER		14484.94	-	7875.06	
26/05/2023	INWARD REMITTANCE		-	22360	22360.0	
26/05/2023	TRANSFER		0.82	-	0.0	
15/05/2023	POS-PURCHASE		45	-	0.82	
15/05/2023	POS-PURCHASE		40	-	45.82	
16/05/2023	POS-PURCHASE		74.24	-	85.82	
15/05/2023	POS-PURCHASE		35	-	160.06	
16/05/2023	POS-PURCHASE		38.15	-	195.06	
16/05/2023	BANKNET TRANSFER		60	-	233.21	
16/05/2023	TRANSFER		439.07	-	293.21	
16/05/2023	TRANSFER		1.25	-	732.28	
16/05/2023	TRANSFER		25	-	733.53	

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