

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/05/2023 To: 31/05/2023
Account Number: 0012052957001
IBAN : AE960410000012052957001
Account Type: Current Account- Corporate
Currency: AED
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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | Balance at Period Start | | | | 106,883.69 |
| 01/05/2023 | FT231210XYKG Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063388401 RFB 23037 MSB SETT 20230429 | 01/05/2023 | | 10,715.71 | 117,599.40 |
| 01/05/2023 | FT23121MJVWB Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063405046 RFB 23037 MSB SETT 20230430 | 01/05/2023 | | 3,075.58 | 120,674.98 |
| 01/05/2023 | FT231217MK5W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 235527 438750 10376877 HAMBA SNACKS DUBAI AE | 29/04/2023 | 46.00 | | 120,628.98 |
| 01/05/2023 | FT23121LG1VV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0428 195201 939154 12053173 FERAS SWEET SHARJAH AE | 28/04/2023 | 17.50 | | 120,611.48 |
| 01/05/2023 | FT23121Q1W89 Purchase Settlement | 28/04/2023 | 43.50 | | 120,567.98 |

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| تاريخ الشيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0428 235647 981243 12041733 TARIQ AL MADINAH AJMAN AE | | | | |
| 01/05/2023 | FT23121SCP7X Purchase Settlement | 29/04/2023 | 135.00 | | 120,432.98 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 230354 438538 10141002 GLOBAL VILLAGE PARTNER DUBAI AE | | | | |
| 01/05/2023 | FT23121WFHRX Purchase Settlement | 29/04/2023 | 22.00 | | 120,410.98 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 171053 159955 00507079 MCDONALDS-AL ABAAR SHARJAH AE | | | | |
| 01/05/2023 | FT23121C53QD Purchase Settlement | 29/04/2023 | 54.00 | | 120,356.98 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 165940 170650 00507080 MCDONALDS-AL ABAAR SHARJAH AE | | | | |
| 01/05/2023 | FT23121TG1K4 Purchase Settlement | 30/04/2023 | 200.00 | | 120,156.98 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0430 020848 526652 10373461 LIBANESE PALACE FOODST | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 01/05/2023 | AJMAN AE FT23121F093V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 170634 170264 00101763 ADNOC Al AabarS S560 ABU DHABI AE | 29/04/2023 | 0.75 | | 120,156.23 |
| 01/05/2023 | FT23121CJ6SX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 170611 161100 00101763 ADNOC Al AabarS S560 ABU DHABI AE | 29/04/2023 | 179.75 | | 119,976.48 |
| 02/05/2023 | FT23122NTGGV Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063453816 RFB 23037 MSB SETT 20230501 | 02/05/2023 | | 1,952.75 | 121,929.23 |
| 02/05/2023 | FT231225MNH7 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000279 ecc##1547593300041 02052023 AJMAN | 02/05/2023 | 5,900.00 | | 116,029.23 |
| 02/05/2023 | TT23122CD56D\SKF Cash Withdrawal(Local Ccy) MOHAMMED HUSSAIN By cheque No: 000264 | 02/05/2023 | 15,000.00 | | 101,029.23 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 02/05/2023 | FT23122JG4C8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 182842 661413 44220970 ENOC SITE 1161 SHARJAH AE | 30/04/2023 | 61.00 | | 100,968.23 |
| 02/05/2023 | FT231221WL20 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 224157 827967 44220968 ENOC SITE 1161 SHARJAH AE | 30/04/2023 | 365.75 | | 100,602.48 |
| 02/05/2023 | FT2312209TKR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 182102 654613 44230953 ENOC SITE 1161 SHARJAH AE | 30/04/2023 | 358.21 | | 100,244.27 |
| 02/05/2023 | FT23122LMRYN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 140429 617865 10091406 AL RUKN AL THALINDI ME SHARJAH AE | 30/04/2023 | 210.00 | | 100,034.27 |
| 02/05/2023 | FT23122D3WJK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 29/04/2023 | 100.00 | | 99,934.27 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 02/05/2023 | 0429 224134 353174 00067204 GLOBAL VILLAGE-DUBAI L DXB AE FT23122HNKC1 Purchase Settlement | 30/04/2023 | 300.00 | | 99,634.27 |
| 02/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 020318 517857 10158089 GLOBAL VILLAGE PARTNER DUBAI AE FT23122TFG2W Purchase Settlement | 01/05/2023 | 1,146.00 | | 98,488.27 |
| 02/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0501 000353 838357 00297205 SAVING GIFTS CENTER SHARJAH AE FT23122GZRFV Purchase Settlement | 30/04/2023 | 32.00 | | 98,456.27 |
| 03/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 213736 816508 10139204 AL THAKI AUTO SERVICES SHARJAH AE FT23123XHKN6 Inward Telex Payment | 03/05/2023 | | 488.19 | 98,944.46 |
| 03/05/2023 | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063488805 RFB 23037 MSB SETT 20230502 FT2312306GF4\HCP | 03/05/2023 | | 9,000.00 | 107,944.46 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Inward Telex Payment AMEERA ABDLLATIF DHAEN ALDHAEN IPI Inward Transfer FROM AE980530000025555525001 IPI230503032H2VV | | | | |
| 03/05/2023 | FT23123VP276 Purchase Settlement | 01/05/2023 | 397.25 | | 107,547.21 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0501 011808 854111 00037196 SHARJAH CO-OP SWEIHAT SHJ AE | | | | |
| 03/05/2023 | FT23123LQ3SZ Purchase Settlement | 02/05/2023 | 1,500.00 | | 106,047.21 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 002219 238888 13166458 SAVING GIFTS CENTER LL SHARJAH AE | | | | |
| 04/05/2023 | FT231241MX0D\HBO ATM Cash Withdrawal | 03/05/2023 | 2,200.00 | | 103,847.21 |
| | 532723XXXXXX5023 AED1004051389029 03225846 0503 183634 312322183634 00190145 SIB WASIT BRANCH SHARJAH AE | | | | |
| 04/05/2023 | FT23124NZXG7 Inward Telex Payment | 04/05/2023 | | 7,006.23 | 110,853.44 |
| | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063522672 RFB 23037 MSB | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 04/05/2023 | SETT 20230503 FT23124FQMQJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0501 214049 191851 60000369 AL MALOMAT CENTER Shop SHARJAH AE | 01/05/2023 | 76.14 | | 110,777.30 |
| 04/05/2023 | FT231247GLGY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 225933 672554 12041733 TARIQ AL MADINAH AJMAN AE | 02/05/2023 | 38.50 | | 110,738.80 |
| 04/05/2023 | FT23124KL5R2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 214518 624632 12029946 DAR AL NEEM PHARMACY SHARJAH AE | 02/05/2023 | 96.60 | | 110,642.20 |
| 04/05/2023 | FT23124LC98G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 142815 448813 00222757 AL MARASIM SALOON SHARJAH AE | 02/05/2023 | 262.50 | | 110,379.70 |
| 04/05/2023 | FT23124V6PN6 Purchase Settlement MASTER DEBIT SETTLEMENT | 02/05/2023 | 16.00 | | 110,363.70 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 04/05/2023 | 532723XXXXX5023 0502 121758 310734 00022946 SHARJAH CO-OP RIQQA SHJ AE FT23124WR0NB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0502 153934 450648 10129231 MOON HENNA SALOON SHJ AE | 02/05/2023 | 120.75 | | 110,242.95 |
| 05/05/2023 | FT231257Q2PF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0503 185858 107623 00107685 ADNOC- DASMAN S-583 ABU DHABI AE | 03/05/2023 | 63.50 | | 110,179.45 |
| 05/05/2023 | FT23125MH7YZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0503 185926 109681 00107685 ADNOC- DASMAN S-583 ABU DHABI AE | 03/05/2023 | 10.00 | | 110,169.45 |
| 05/05/2023 | FT23125K4GXL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0503 190010 097982 00107685 ADNOC- DASMAN S-583 ABU DHABI AE | 03/05/2023 | 1.00 | | 110,168.45 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 05/05/2023 | FT23125WRLBH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 144455 944297 12046599 1396-LIFE PHY BR 7 SHARJAH AE | 03/05/2023 | 25.00 | | 110,143.45 |
| 05/05/2023 | FT23125Z6CX1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 120422 842459 12041733 TARIQ AL MADINAH AJMAN AE | 03/05/2023 | 14.00 | | 110,129.45 |
| 05/05/2023 | FT23125V6S2H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 143719 946605 12046599 1396-LIFE PHY BR 7 SHARJAH AE | 03/05/2023 | 19.05 | | 110,110.40 |
| 05/05/2023 | FT23125M5K9H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 144416 933483 12046599 1396-LIFE PHY BR 7 SHARJAH AE | 03/05/2023 | 586.20 | | 109,524.20 |
| 06/05/2023 | FT23126CNGKP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 05/05/2023 | 318.00 | | 109,206.20 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 06/05/2023 | 0505 000927 821015 00290820 SHARJAH CINEMA LLC SHJ AE FT23126RNB55 Purchase Settlement | 04/05/2023 | 400.00 | | 108,806.20 |
| 06/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0504 223648 816632 00290822 SHARJAH CINEMA LLC SHJ AE FT23126SGDPF Purchase Settlement | 03/05/2023 | 843.85 | | 107,962.35 |
| 06/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 233953 221239 12046599 1396-LIFE PHY BR 7 SHARJAH AE FT23126W8POM Purchase Settlement | 04/05/2023 | 84.00 | | 107,878.35 |
| 06/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0504 000516 219728 10104290 KFC HALWAN DUBAI AE FT23126ZDHZK Purchase Settlement | 04/05/2023 | 4.00 | | 107,874.35 |
| 06/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0504 001011 222069 10104290 KFC HALWAN DUBAI AE FT231262TKWR\HCO | 06/05/2023 | 0.10 | | 107,874.25 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 06/05/2023 | Tax Amount Payable AC-AED1552600019020 FT231262TKWR\HCO Fees or Charges 532723XXXXX5023 0012052957001 06202826 0506 355736 312620881808 00000128 DIB Al Manal Centre Naf DUBAI AE | 06/05/2023 | 2.00 | | 107,872.25 |
| 06/05/2023 | FT231262TKWR\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 06202826 0506 355736 312620881808 00000128 DIB Al Manal Centre Naf DUBAI AE | 06/05/2023 | 3,900.00 | | 103,972.25 |
| 08/05/2023 | FT23128QJ7LW\HCO Tax Amount Payable AC-AED1552600019020 | 06/05/2023 | 0.10 | | 103,972.15 |
| 08/05/2023 | FT23128QJ7LW\HCO Fees or Charges 532723XXXXX5023 0012052957001 06235017 0506 480402 6986 E4010949 EMIRATES ISLAMIC BANK SHARJAH SHJA | 06/05/2023 | 2.00 | | 103,970.15 |
| 08/05/2023 | FT23128QJ7LW\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 06235017 0506 480402 6986 E4010949 EMIRATES ISLAMIC BANK SHARJAH SHJA | 06/05/2023 | 1,500.00 | | 102,470.15 |
| 08/05/2023 | FT23128D9KPF Inward Telex Payment | 08/05/2023 | | 18,756.16 | 121,226.31 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | First Abudhabi Bank Khalifa Business Park Al Qurm District PO Box 6316 Abu Dhabi UAE REF 1C99000063621987 RFB 23037 MSB SETT 20230506 | | | | |
| 08/05/2023 | FT231281HPSS Inward Telex Payment | 08/05/2023 | | 2,440.94 | 123,667.25 |
| | First Abudhabi Bank Khalifa Business Park Al Qurm District PO Box 6316 Abu Dhabi UAE REF 1C99000063637728 RFB 23037 MSB SETT 20230507 | | | | |
| 08/05/2023 | FT231283VX8G\HCO Tax Amount Payable | 08/05/2023 | 0.10 | | 123,667.15 |
| | AC-AED1552600019020 | | | | |
| 08/05/2023 | FT231283VX8G\HCO Fees or Charges | 08/05/2023 | 2.00 | | 123,665.15 |
| | 532723XXXXXX5023 0012052957001 08194125 0508 426068 8170 N4000405 NBF SHARJAH DUBAE | | | | |
| 08/05/2023 | FT231283VX8G\HCO ATM Cash Withdrawal | 08/05/2023 | 5,000.00 | | 118,665.15 |
| | 532723XXXXXX5023 AED1552600019020 08194125 0508 426068 8170 N4000405 NBF SHARJAH DUBAE | | | | |
| 08/05/2023 | FT23128T3FJL Purchase Settlement | 07/05/2023 | 357.26 | | 118,307.89 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0507 010222 444757 44220970 | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 08/05/2023 | ENOC SITE 1161 SHARJAH AE FT23128H8PKJ Purchase Settlement | 05/05/2023 | 190.00 | | 118,117.89 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0505 182840 096091 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE | | | | |
| 08/05/2023 | FT23128ZVZW9 Purchase Settlement | 06/05/2023 | 5,361.40 | | 112,756.49 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0506 164454 330897 60026535 LIWA STAR TRADING CO L DUBAI AE | | | | |
| 08/05/2023 | FT23128ZDGRH Purchase Settlement | 05/05/2023 | 20.50 | | 112,735.99 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0505 190620 085851 12053173 FERAS SWEET SHARJAH AE | | | | |
| 09/05/2023 | FT2312930H37 Inward Cheque Clearing Debit | 09/05/2023 | 1,000.00 | | 111,735.99 |
| | INWARD CLEARING SUSPENSE 000212 ecc##1548792100041 09052023 ARAB | | | | |
| 09/05/2023 | FT23129H6DCL\SWS Tax Amount Payable | 09/05/2023 | 2.50 | | 111,733.49 |
| | AC-PL52739 | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 09/05/2023 | FT23129H6DCL\SWS Statement Charges Dr | 09/05/2023 | 50.00 | | 111,683.49 |
| | ASR1841800006 | | | | |
| 09/05/2023 | FT231293FJCR\SWS Tax Amount Payable | 09/05/2023 | 2.50 | | 111,680.99 |
| | AC-PL52739 | | | | |
| 09/05/2023 | FT231293FJCR\SWS Statement Charges Dr | 09/05/2023 | 50.00 | | 111,630.99 |
| | ASR1841800007 | | | | |
| 09/05/2023 | FT23129STJ1Z\SWS Tax Amount Payable | 09/05/2023 | 2.50 | | 111,628.49 |
| | AC-PL52739 | | | | |
| 09/05/2023 | FT23129STJ1Z\SWS Statement Charges Dr | 09/05/2023 | 50.00 | | 111,578.49 |
| | ASR1841800009 | | | | |
| 09/05/2023 | FT23129HJJ2X Purchase Settlement | 07/05/2023 | 80.00 | | 111,498.49 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0507 231435 034761 60023225 AL MUALIM TAILORING SHARJAH AE | | | | |
| 09/05/2023 | FT23129KYK5X Purchase Settlement | 07/05/2023 | 16.75 | | 111,481.74 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0507 163543 945713 10143816 KATRINA SWEET CONFECTI DUBAI AE | | | | |
| 09/05/2023 | FT23129SNVSV Purchase Settlement | 07/05/2023 | 284.00 | | 111,197.74 |
| | MASTER DEBIT SETTLEMENT | | | | |

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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United Arab Emirates

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| تاريخ الفيد Posting Date | تفاصيل المعاملة Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 09/05/2023 | 532723XXXXX5023 0507 204816 010903 12047081 MOON SLICE RESTAURANT SHARJAH AE FT23129HPBZ6 Purchase Settlement | 07/05/2023 | 236.50 | | 110,961.24 |
| 10/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0507 163337 938506 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE FT23130DTN8R Inward Telex Payment | 10/05/2023 | | 3,051.41 | 114,012.65 |
| 10/05/2023 | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063719785 RFB 23037 MSB SETT 20230509 FT23130F391P\HBO ATM Cash Withdrawal | 10/05/2023 | 6,000.00 | | 108,012.65 |
| 10/05/2023 | 532723XXXXX5023 AED1004052639029 10122759 0510 792963 313012792963 00190563 SIB SHARJAH SHARJAH AE FT23130J83FZ Purchase Settlement | 08/05/2023 | 200.00 | | 107,812.65 |
| 10/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0508 130857 284142 00016814 ROSE GARDEN NOV GIFT SHJ AE FT231304QBDS | 08/05/2023 | 376.02 | | 107,436.63 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0508 132925 286558 00144722 ADNOC AL MATARS S876 ABU DHABI AE | | | | |
| 10/05/2023 | FT231309H1XF Purchase Settlement | 09/05/2023 | 41.00 | | 107,395.63 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0509 005132 555808 00243602 STARBUCKS D972 3C SHARJAH AE | | | | |
| 10/05/2023 | FT23130X20CF Purchase Settlement | 08/05/2023 | 300.00 | | 107,095.63 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0508 001754 048149 10120668 AL SHAHD PERFUMES AND AJMAN AE | | | | |
| 11/05/2023 | FT23131V0FVV\HCO Tax Amount Payable | 11/05/2023 | 0.10 | | 107,095.53 |
| | AC-AED1552600019020 | | | | |
| 11/05/2023 | FT23131V0FVV\HCO Fees or Charges | 11/05/2023 | 2.00 | | 107,093.53 |
| | 532723XXXXXX5023 0012052957001 11004020 0511 222478 437055 2811391 ADIB ADNOC MATAR 876 SHARJAH AE | | | | |
| 11/05/2023 | FT23131V0FVV\HCO ATM Cash Withdrawal | 11/05/2023 | 3,000.00 | | 104,093.53 |

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| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 11/05/2023 | 532723XXXXX5023 AED1552600019020 11004020 0511 222478 437055 2811391 ADIB ADNOC MATAR 876 SHARJAH AE FT23131ZTFJ7 Purchase Settlement | 09/05/2023 | 158.00 | | 103,935.53 |
| 11/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0509 221625 939481 31001650 CARREFOUR FESTIVAL CIT DUBAI AE FT231313K9XZ Purchase Settlement | 09/05/2023 | 217.60 | | 103,717.93 |
| 12/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0509 220605 947486 00220730 TABLEZ REST.FAMOUS DAV DUBAI AE FT2313228WCX Purchase Settlement | 10/05/2023 | 21.80 | | 103,696.13 |
| 12/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0510 213251 188255 00022936 SHARJAH CO-OP HALWAN SHARJAH AE FT23132RRYSC Purchase Settlement | 10/05/2023 | 230.00 | | 103,466.13 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0510 203407 174780 80024383 AL MAHA VET CLINIC SHARJAH AE | | | | |

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|-----------------------------|--|-----------------------------|---------------|-----------------|-------------------|
| 12/05/2023 | FT23132NL8M7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0510 150831 077055 13126138 NAJMAT AL FAJUR TR SHARJAH AE | 10/05/2023 | 480.00 | | 102,986.13 |
| 12/05/2023 | FT2313290J8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 004249 278354 00501137 MCDONALDS-ADNOC MATER SHARJAH AE | 11/05/2023 | 28.00 | | 102,958.13 |
| 12/05/2023 | FT23132WM5WJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0510 194236 174524 13126651 MALIM AL AGTHIA SWEETS SHARJAH AE | 10/05/2023 | 39.26 | | 102,918.87 |
| 13/05/2023 | FT23133PL3XM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063820692 RFB 23037 MSB SETT 20230512 | 13/05/2023 | | 1,952.75 | 104,871.62 |
| 13/05/2023 | FT23133CX42J\HCP Inward Telex Payment ALHASNA GHAZI SAEED ABBODD HRAIZ IPI Inward Transfer | 13/05/2023 | | 3,500.00 | 108,371.62 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 13/05/2023 | FROM AE660500000000028205125 IPI230513034FICH FT231333D94F\HCP Inward Telex Payment | 13/05/2023 | | 1,500.00 | 109,871.62 |
| 13/05/2023 | ALHASNA GHAZI SAEED ABBOD HRAIZ IPI Inward Transfer FROM AE660500000000028205125 IPI230513034FIHE FT231333R3012\HCP Inward Telex Payment | 13/05/2023 | | 1,500.00 | 111,371.62 |
| 13/05/2023 | ALHASNA GHAZI SAEED ABBOD HRAIZ IPI Inward Transfer FROM AE660500000000028205125 IPI230513034H8VQ FT231333J685N Purchase Settlement | 11/05/2023 | 152.50 | | 111,219.12 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 145645 471524 12025708 SHJ AVIATION SERVICES SHARJAH AE FT231333DMPF2 Purchase Settlement | 11/05/2023 | 6.40 | | 111,212.72 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 133449 463280 00022963 SHARJAH CO-OP SWEIHAT SHJ AE FT231333TKFML Purchase Settlement | 11/05/2023 | 409.50 | | 110,803.22 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملة Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 13/05/2023 | 0511 185939 522016 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE FT23133BCK8R Purchase Settlement | 11/05/2023 | 53.00 | | 110,750.22 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 205416 586648 12046000 ATYAB FALAFEL CAFE DUBAI AE FT231330VQPB Purchase Settlement | 11/05/2023 | 92.50 | | 110,657.72 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 205804 586666 10143816 KATRINA SWEET CONFECTI DUBAI AE FT231332YX66 Purchase Settlement | 11/05/2023 | 1,024.00 | | 109,633.72 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 202605 590034 90005259 TORINO MODA STYLE LLC DUBAI AE FT23133V09ZJ Purchase Settlement | 11/05/2023 | 1,300.00 | | 108,333.72 |
| 13/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 204205 591263 10154284 WOMENS WORLD TRADING L DUBAI AE FT231334JVRK | 11/05/2023 | 30.50 | | 108,303.22 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0511 152423 486406 44220969 ENOC SITE 1161 SHARJAH AE | | | | |
| 13/05/2023 | FT23133FJF3P Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0511 145849 471913 12025713 SHJ AVIATION SERVICES SHARJAH AE | 11/05/2023 | 905.00 | | 107,398.22 |
| 15/05/2023 | FT23135Y28YL\HCP Inward Telex Payment AMNA MOHAMMED OBAID ALNAYLI ALSHAM IPI Inward Transfer FROM AE060500000000010913336 IPI230514034KOKF | 14/05/2023 | | 700.00 | 108,098.22 |
| 15/05/2023 | FT23135MX89B Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063853396 RFB 23037 MSB SETT 20230513 | 15/05/2023 | | 2,968.18 | 111,066.40 |
| 15/05/2023 | FT23135C4K6T Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE | 15/05/2023 | | 3,690.70 | 114,757.10 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 15/05/2023 | REF 1C99000063869319 RFB 23037 MSB SETT 20230514 FT23135XJV7M\HCO Tax Amount Payable AC-AED1552600019020 | 15/05/2023 | 0.10 | | 114,757.00 |
| 15/05/2023 | FT23135XJV7M\HCO Fees or Charges 532723XXXXXX5023 0012052957001 15121857 0515 917300 2507 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHJA | 15/05/2023 | 2.00 | | 114,755.00 |
| 15/05/2023 | FT23135XJV7M\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 15121857 0515 917300 2507 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHJA | 15/05/2023 | 2,000.00 | | 112,755.00 |
| 15/05/2023 | FT23135F8QH5\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 15162336 0515 296378 313516296378 00190145 SIB WASIT BRANCH SHARJAH AE | 15/05/2023 | 1,500.00 | | 111,255.00 |
| 15/05/2023 | FT23135F6C1R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 175739 889985 00046589 IBN SINA 38 PHAR-76440 DUBAI AE | 12/05/2023 | 29.50 | | 111,225.50 |
| 15/05/2023 | FT23135K2HX8 Purchase Settlement | 12/05/2023 | 346.75 | | 110,878.75 |

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|-----------------------------|--|-----------------------------|---------------|-----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 234523 045206 10320806 RED SHRIMP RESTAURANT SHARJAH AE | | | | |
| 15/05/2023 | FT23135K636Q Purchase Settlement | 12/05/2023 | 772.99 | | 110,105.76 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 170438 870213 00245451 WATSON-BR DUBAI AE | | | | |
| 15/05/2023 | FT23135P1JN0 Purchase Settlement | 12/05/2023 | 91.00 | | 110,014.76 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 174814 883483 00026847 PINKBERRY CC-403-76704 DUBAI AE | | | | |
| 15/05/2023 | FT23135NF0JV Purchase Settlement | 12/05/2023 | 85.00 | | 109,929.76 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 140007 799137 00101763 ADNOC Al AabarS S560 ABU DHABI AE | | | | |
| 15/05/2023 | FT23135PWJTM Purchase Settlement | 13/05/2023 | 100.00 | | 109,829.76 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0513 230604 754959 00144538 ADNOC AL NASSERIYA-576 | | | | |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 15/05/2023 | ABU DHABI AE FT23135V2CKC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0513 113107 296131 12041733 TARIQ AL MADINAH AJMAN AE | 13/05/2023 | 54.00 | | 109,775.76 |
| 15/05/2023 | FT2313524ZDV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 163619 890056 10110715 INDPT DUBAI AE | 12/05/2023 | 404.00 | | 109,371.76 |
| 15/05/2023 | FT23135VXGB0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 173612 878743 00040059 MIRDIFF CITY CENTER DUBAI AE | 12/05/2023 | 1,196.80 | | 108,174.96 |
| 16/05/2023 | FT23136R0BZR\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 16131218 0516 259010 313613259010 00190145 SIB WASIT BRANCH SHARJAH AE | 16/05/2023 | 2,400.00 | | 105,774.96 |
| 16/05/2023 | TT23136M58FC\SWS Transfer Debit | 16/05/2023 | 33,000.00 | | 72,774.96 |
| 16/05/2023 | FT231363GP5G Purchase Settlement | 15/05/2023 | 154.00 | | 72,620.96 |

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|-----------------------------|--|-----------------------------|---------------|-----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 005153 774038 00500312 MCDONALDS-MATAJER SHJ SHARJAH AE | | | | |
| 16/05/2023 | FT23136GZ6Y1 Purchase Settlement | 14/05/2023 | 190.00 | | 72,430.96 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0514 200454 532190 10091406 AL RUKN AL THALINDI ME SHARJAH AE | | | | |
| 16/05/2023 | FT23136VC5VL Purchase Settlement | 15/05/2023 | 349.25 | | 72,081.71 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 013011 764496 44220968 ENOC SITE 1161 SHARJAH AE | | | | |
| 17/05/2023 | FT23137CFQQ9 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063953660 RFB 23037 MSB SETT 20230516 | 17/05/2023 | | 1,230.23 | 73,311.94 |
| 17/05/2023 | FT23137TR004 Purchase Settlement | 15/05/2023 | 395.00 | | 72,916.94 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 135125 186080 00025180 SHABBIR AHMED TEX. | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 17/05/2023 | SHARJAH AE FT231370M8LO Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0515 180121 247691 90006262 ASTER PHARMACY 154 BR AJMAN AE | 15/05/2023 | 75.00 | | 72,841.94 |
| 17/05/2023 | FT231372KKQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0515 173630 255625 44230955 ENOC SITE 1161 SHARJAH AE | 15/05/2023 | 361.03 | | 72,480.91 |
| 17/05/2023 | FT23137JH5KN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0515 122242 160953 00243588 STARBUCKS 06MA D726 3C SHARJAH AE | 15/05/2023 | 36.00 | | 72,444.91 |
| 17/05/2023 | FT23137MV28K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0515 115908 151295 00016814 ROSE GARDEN NOV GIFT SHJ AE | 15/05/2023 | 350.00 | | 72,094.91 |
| 17/05/2023 | FT23137GS5FW Purchase Settlement MASTER DEBIT SETTLEMENT | 15/05/2023 | 99.75 | | 71,995.16 |

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| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 18/05/2023 | 532723XXXXX5023 0515 191953 275216 10129231 MOON HENNA SALOON SHJ AE FT23138WFTJR\HBO ATM Cash Withdrawal | 18/05/2023 | 15,000.00 | | 56,995.16 |
| 18/05/2023 | 532723XXXXX5023 AED1004051389029 18001243 0518 989027 313800989027 00190145 SIB WASIT BRANCH SHARJAH AE TT23138JZTO\SW Transfer Debit | 18/05/2023 | 15,000.00 | | 41,995.16 |
| 18/05/2023 | ZAHRA HOSAIN 0502228881 FT23138SCYL Purchase Settlement | 16/05/2023 | 15.00 | | 41,980.16 |
| 18/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0516 104957 571057 12041733 TARIQ AL MADINAH AJMAN AE FT23138XKR73 Purchase Settlement | 16/05/2023 | 1,157.22 | | 40,822.94 |
| 19/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0516 220507 803924 10121329 SPINNEYS ZERO 6 SHARJAH AE FT23139RVTOH Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE | 19/05/2023 | | 5,384.71 | 46,207.65 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 19/05/2023 | REF 1C99000064028775 RFB 23037 MSB SETT 20230518 FT23139SL54M\SWS Tax Amount Payable AC-PL52739 | 19/05/2023 | 5.00 | | 46,202.65 |
| 19/05/2023 | FT23139SL54M\SWS Statement Charges Dr ASR1850300004 | 19/05/2023 | 100.00 | | 46,102.65 |
| 19/05/2023 | FT23139RCTC7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0517 163516 049643 10154280 WOMENS WORLD TRADING L DUBAI AE | 17/05/2023 | 2,994.00 | | 43,108.65 |
| 19/05/2023 | FT23139X67G3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0517 170357 055392 10143816 KATRINA SWEET CONFECTI DUBAI AE | 17/05/2023 | 140.25 | | 42,968.40 |
| 19/05/2023 | FT2313908SV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0516 231244 875362 12047081 MOON SLICE RESTAURANT SHARJAH AE | 16/05/2023 | 313.00 | | 42,655.40 |
| 19/05/2023 | FT23139VS2P7 Purchase Settlement MASTER DEBIT SETTLEMENT | 17/05/2023 | 61.00 | | 42,594.40 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 20/05/2023 | 532723XXXXX5023 0517 165629 047772 12046000 ATYAB FALAFEL CAFE DUBAI AE FT2314047DX5 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064053112 RFB 23037 MSB SETT 20230519 | 20/05/2023 | | 6,336.67 | 48,931.07 |
| 20/05/2023 | FT231409CQMH\HCO ATM Cash Deposit 0012052957001 AED1004155219029 20111027 0520 334732 314011334732 00190521 SIB SIB - HFZ Branch SHARJAH AE | 20/05/2023 | | 25,000.00 | 73,931.07 |
| 20/05/2023 | FT23140G8JS9\HCO ATM Cash Deposit 0012052957001 AED1004155219029 20111302 0520 334733 314011334733 00190521 SIB SIB - HFZ Branch SHARJAH AE | 20/05/2023 | | 23,000.00 | 96,931.07 |
| 20/05/2023 | FT231408LDJO\HCO ATM Cash Deposit 0012052957001 AED1004155219029 20111500 0520 334734 314011334734 00190521 SIB SIB - HFZ Branch SHARJAH AE | 20/05/2023 | | 12,000.00 | 108,931.07 |
| 20/05/2023 | FT23140K4XSC\HCP Inward Telex Payment AMNA MOHAMMED OBAID ALNAYLI ALSHAM | 20/05/2023 | | 500.00 | 109,431.07 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 20/05/2023 | IPI Inward Transfer FROM AE060500000000010913336 IPI230520035PAVB FT23140C5JXP Purchase Settlement | 18/05/2023 | 240.00 | | 109,191.07 |
| 20/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0518 224705 531457 00290825 SHARJAH CINEMA LLC SHJ AE FT23140J8J92 Purchase Settlement | 18/05/2023 | 58.75 | | 109,132.32 |
| 20/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0518 121430 346890 10121333 SPINNEYS ZERO 6 SHARJAH AE FT23140245KG Purchase Settlement | 18/05/2023 | 137.00 | | 108,995.32 |
| 20/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0518 230334 531148 10098945 IBAN SINA PHARMACY 37 SHARJAH AE FT23140YR2HV Purchase Settlement | 18/05/2023 | 179.00 | | 108,816.32 |
| 20/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0518 232923 546006 00290819 SHARJAH CINEMA LLC SHJ AE FT2314072V32 | 18/05/2023 | 4,750.00 | | 104,066.32 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 200817 451539 90022314 TADBEER DUBAI AE | | | | |
| 20/05/2023 | FT23140HD3PC Purchase Settlement | 18/05/2023 | 25.00 | | 104,041.32 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 233023 532385 00290819 SHARJAH CINEMA LLC SHJ AE | | | | |
| 20/05/2023 | FT231409D597 Purchase Settlement | 18/05/2023 | 419.43 | | 103,621.89 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 225940 531507 13124065 DUMARQUES LLC SHARJAH AE | | | | |
| 20/05/2023 | FT23140RJ25C Purchase Settlement | 18/05/2023 | 71.59 | | 103,550.30 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 000523 198709 12046600 1396-LIFE PHY BR 7 SHARJAH AE | | | | |
| 20/05/2023 | FT23140729C1 Purchase Settlement | 18/05/2023 | 90.00 | | 103,460.30 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 22/05/2023 | 0518 121107 346480 00243588 STARBUCKS 06MA D726 3C SHARJAH AE FT23142C3FXV Inward Telex Payment | 22/05/2023 | | 4,051.95 | 107,512.25 |
| 22/05/2023 | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064085530 RFB 23037 MSB SETT 20230520 FT23142C8Y91 Purchase Settlement | 20/05/2023 | 45.00 | | 107,467.25 |
| 22/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0520 113843 279642 12041733 TARIQ AL MADINAH AJMAN AE FT231420XR4Y Purchase Settlement | 19/05/2023 | 36.00 | | 107,431.25 |
| 22/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0519 132456 685336 00020574 AL HANAN PHARMACY1983 SHARJAH AE FT23142FZRD4 Purchase Settlement | 21/05/2023 | 764.37 | | 106,666.88 |
| 22/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 005614 666950 00037197 SHARJAH CO-OP SWEIHAT SHJ AE FT23142DBKY1 | 20/05/2023 | 665.75 | | 106,001.13 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0520 235846 666824 00297201 SAVING GIFTS CENTER SHARJAH AE | | | | |
| 22/05/2023 | FT2314249DMY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0520 190611 538967 12016284 COSMESURGE CLINICS LLC SHARJAH AE | 20/05/2023 | 2,436.00 | | 103,565.13 |
| 22/05/2023 | FT23142XJLGL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0520 174741 520992 00144567 ADNOC SH SULTAN F S654 ABU DHABI AE | 20/05/2023 | 100.00 | | 103,465.13 |
| 22/05/2023 | FT23142DHT39 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 125924 337043 11111145 National Parking Compa Dubai AE | 18/05/2023 | 16.00 | | 103,449.13 |
| 22/05/2023 | FT2314275NL7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 | 19/05/2023 | 3.50 | | 103,445.63 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 22/05/2023 | 0519 013347 555824 70000130 EMARAT 7070 ALQARAIEN SHARJAH AE FT23142CDZPV Purchase Settlement | 19/05/2023 | 600.00 | | 102,845.63 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0519 013215 555822 70000130 EMARAT 7070 ALQARAIEN SHARJAH AE | | | | |
| 22/05/2023 | FT23142V53FM Purchase Settlement | 19/05/2023 | 41.25 | | 102,804.38 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0519 121826 650682 00102067 ADNOC MUWILEHS S877 ABU DHABI AE | | | | |
| 22/05/2023 | FT231426Q7G2 Purchase Settlement | 19/05/2023 | 100.00 | | 102,704.38 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0519 121907 649901 00144707 ADNOC MUWILEHS S877 ABU DHABI AE | | | | |
| 23/05/2023 | FT23143GT6H8\HCO Tax Amount Payable | 22/05/2023 | 0.10 | | 102,704.28 |
| 23/05/2023 | AC-AED1552600019020 FT23143GT6H8\HCO Fees or Charges | 22/05/2023 | 2.00 | | 102,702.28 |
| | 532723XXXXXX5023 0012052957001 22230519 0522 444013 9413 6295 | | | | |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 23/05/2023 | ADCB SHARJAH UAE AE FT23143GT6H8\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 22230519 0522 444013 9413 6295 ADCB SHARJAH UAE AE | 22/05/2023 | 1,000.00 | | 101,702.28 |
| 23/05/2023 | FT231432Q7F6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 232754 014447 44230953 ENOC SITE 1161 SHARJAH AE | 21/05/2023 | 375.03 | | 101,327.25 |
| 24/05/2023 | FT23144T3H6S\HCO ATM Cash Deposit 0012052957001 AED1004152639029 24105818 0524 605810 314410605810 00190563 SIB SHARJAH SHARJAH AE | 24/05/2023 | | 45,000.00 | 146,327.25 |
| 24/05/2023 | FT231440DHZV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201540 016946 00008056 Etisalat - Dubai #2 Dubai AE | 21/05/2023 | 100.00 | | 146,227.25 |
| 24/05/2023 | FT231445J5J9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201416 026876 00008056 | 21/05/2023 | 100.00 | | 146,127.25 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 24/05/2023 | Etisalat - Dubai #2 Dubai AE FT231441CXDZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0521 201641 022156 00008056 | 21/05/2023 | 100.00 | | 146,027.25 |
| 24/05/2023 | Etisalat - Dubai #2 Dubai AE FT231444SWQF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0521 201127 024072 00008056 | 21/05/2023 | 345.36 | | 145,681.89 |
| 24/05/2023 | Etisalat - Dubai #2 Dubai AE FT231443QRH9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0522 120917 162647 00023799 | 22/05/2023 | 107.00 | | 145,574.89 |
| 24/05/2023 | AL BASSAM PHARMACY SHARJAH AE FT2314499D8F Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0521 235322 014920 12046601 | 21/05/2023 | 125.20 | | 145,449.69 |
| 24/05/2023 | 1396-LIFE PHY BR 7 SHARJAH AE FT23144DS8DZ Purchase Settlement | 22/05/2023 | 2,050.00 | | 143,399.69 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0522 120017 151103 80056883 AL MADAR MEDICAL CENTE SHARJAH AE | | | | |
| 24/05/2023 | FT23144FS5MM Purchase Settlement | 22/05/2023 | 177.02 | | 143,222.67 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0522 230716 404719 00105381 ADNOC Maisaloon 25 S59 ABU DHABI AE | | | | |
| 25/05/2023 | FT231451S2TK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064220543 RFB 23037 MSB SETT 20230524 | 25/05/2023 | | 488.19 | 143,710.86 |
| 25/05/2023 | FT2314564GVC Purchase Settlement | 23/05/2023 | 4,833.70 | | 138,877.16 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0523 154200 638908 00000769 SHARJAH ELECT AND WATE SHARJAH AE | | | | |
| 25/05/2023 | FT2314560D26 Purchase Settlement | 23/05/2023 | 407.62 | | 138,469.54 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0523 130058 589191 13145914 INJAZAT SERVICES LLC | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 26/05/2023 | SHARJAH AE TT23146DV5MQ\SWS Cash Withdrawal(Local Ccy) By cheque No: 000285 | 26/05/2023 | 130,000.00 | | 8,469.54 |
| 26/05/2023 | FT231464D876 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064251825 RFB 23037 MSB SETT 20230525 | 26/05/2023 | | 9,666.11 | 18,135.65 |
| 26/05/2023 | FT23146Y6YST Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0524 122502 945013 44220968 ENOC SITE 1161 | 24/05/2023 | 22.75 | | 18,112.90 |
| 26/05/2023 | SHARJAH AE FT231469CSZ9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0524 204801 169145 90017908 HUGO BOSS DUBAI AE | 24/05/2023 | 1,100.00 | | 17,012.90 |
| 26/05/2023 | FT23146KSD2R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 000746 215935 44220969 ENOC SITE 1161 SHARJAH AE | 25/05/2023 | 434.50 | | 16,578.40 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 26/05/2023 | FT231462SYJT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0524 185341 105265 10139204 AL THAKI AUTO SERVICES SHARJAH AE | 24/05/2023 | 32.00 | | 16,546.40 |
| 26/05/2023 | FT231466SNB2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0524 154902 043319 00102065 ADNOC AL MATARS S876 ABU DHABI AE | 24/05/2023 | 39.75 | | 16,506.65 |
| 27/05/2023 | FT23147CNB26\HCP Inward Telex Payment AMANI ALI ABDULLA ALSEIARI IPI Inward Transfer FROM AE460500000000028759064 IPI23052703798JO | 27/05/2023 | | 3,200.00 | 19,706.65 |
| 27/05/2023 | FT23147BFBTX\HCO ATM Cash Deposit 0012052957001 AED1004155219029 27180538 0527 797116 314718797116 00190521 SIB SIB - HFZ Branch SHARJAH AE | 27/05/2023 | | 29,500.00 | 49,206.65 |
| 27/05/2023 | FT231476PL31\HCO ATM Cash Deposit 0012052957001 AED1004155219029 27180744 0527 797117 314718797117 00190521 SIB SIB - HFZ Branch SHARJAH AE | 27/05/2023 | | 500.00 | 49,706.65 |

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|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 27/05/2023 | FT2314787D6N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 235202 723465 10312065 MUHAMMAD AYAZ PHARMACY SHARJAH AE | 25/05/2023 | 360.00 | | 49,346.65 |
| 27/05/2023 | FT231471WNPT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 161244 590431 10122213 JAWHARA JEWELLERY LLC SHARJAH AE | 25/05/2023 | 1,775.00 | | 47,571.65 |
| 27/05/2023 | FT23147F89XY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 232934 721851 00243602 STARBUCKS D972 3C SHARJAH AE | 25/05/2023 | 74.00 | | 47,497.65 |
| 27/05/2023 | TT23147LD3BH\SW5 Transfer Debit ZAHRA HOSAIN ALKHAL 0502228881 | 27/05/2023 | 31,000.00 | | 16,497.65 |
| 29/05/2023 | FT23149V7QG1\HCO Tax Amount Payable AC-AED1552600019020 | 28/05/2023 | 0.10 | | 16,497.55 |
| 29/05/2023 | FT23149V7QG1\HCO Fees or Charges 532723XXXXXX5023 0012052957001 28163136 0528 158419 314816351199 00000279 | 28/05/2023 | 2.00 | | 16,495.55 |

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|-----------------------------|--|-----------------------------|---------------|-----------------|-------------------|
| 29/05/2023 | DIB TRAKHEES DRAGON MAT DUBAI AE FT23149V7QG1\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 28163136 0528 158419 314816351199 00000279 | 28/05/2023 | 1,500.00 | | 14,995.55 |
| 29/05/2023 | DIB TRAKHEES DRAGON MAT DUBAI AE FT231493K5VC\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052639029 28231218 0528 203474 314823203474 00190563 | 28/05/2023 | 500.00 | | 14,495.55 |
| 29/05/2023 | SIB SHARJAH SHARJAH AE FT23149LHHZ1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064318879 RFB 23037 MSB SETT 20230527 | 29/05/2023 | | 5,467.70 | 19,963.25 |
| 29/05/2023 | FT23149H8SRG Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064343684 RFB 23037 MSB SETT 20230528 | 29/05/2023 | | 1,952.75 | 21,916.00 |
| 29/05/2023 | FT23149TCHZC\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 29182355 0529 193550 314918193550 00190106 | 29/05/2023 | 3,700.00 | | 18,216.00 |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 29/05/2023 | SIB HALWAN COOPERATIVE SHARJAH AE FT23149HHRWK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0527 141609 544031 10124650 MISTER BAKER SHARJAH AE | 27/05/2023 | 355.50 | | 17,860.50 |
| 29/05/2023 | FT231498610T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0526 181541 133647 00144519 ADNOC Al AabarS S560 ABU DHABI AE | 26/05/2023 | 284.37 | | 17,576.13 |
| 29/05/2023 | FT23149VJ9FG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0527 105512 592136 00080167 Etisalat Digital App Abu Dhabi AE | 27/05/2023 | 1,270.71 | | 16,305.42 |
| 29/05/2023 | FT2314978PV0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0526 162323 091022 10143816 KATRINA SWEET CONFECTI DUBAI AE | 26/05/2023 | 22.25 | | 16,283.17 |
| 29/05/2023 | FT23149K8NGY Purchase Settlement MASTER DEBIT SETTLEMENT | 26/05/2023 | 796.79 | | 15,486.38 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 0526 025836 874026 00080167 Etisalat Digital App Abu Dhabi AE | | | | |
| 29/05/2023 | FT23149S7D7Q Purchase Settlement | 26/05/2023 | 1,504.57 | | 13,981.81 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0526 093757 937141 00080167 Etisalat Digital App Abu Dhabi AE | | | | |
| 29/05/2023 | FT2314909TTQ Purchase Settlement | 27/05/2023 | 126.40 | | 13,855.41 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0527 144245 584545 00022967 SHARJAH CO-OP SWEIHAT SHJ AE | | | | |
| 29/05/2023 | FT231492TQLZ Purchase Settlement | 26/05/2023 | 186.50 | | 13,668.91 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0526 162126 087076 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE | | | | |
| 29/05/2023 | FT23149YJDR8 Purchase Settlement | 26/05/2023 | 66.00 | | 13,602.91 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0526 225144 302975 90031069 SUBWAY DUBAI AE | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 29/05/2023 | FT23149XLR7S Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0526 225606 309396 90006262 ASTER PHARMACY 154 BR AJMAN AE | 26/05/2023 | 37.67 | | 13,565.24 |
| 29/05/2023 | FT23149F5BV5\HCP Inward Telex Payment SAEED RASHED MEJREN SAIF ALREMEITH IPI Inward Transfer FROM AE31050000000024675246 IPI230529037SRXI | 29/05/2023 | | 2,500.00 | 16,065.24 |
| 30/05/2023 | FT23150G4PDQ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064385995 RFB 23037 MSB SETT 20230529 | 30/05/2023 | | 844.57 | 16,909.81 |
| 30/05/2023 | FT23150SKKTQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0528 165434 194480 13145717 WADI ALSAFI GIFTS TRAD DUBAI AE | 28/05/2023 | 396.00 | | 16,513.81 |
| 30/05/2023 | FT23150KX8DK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0528 234232 298303 00500876 | 28/05/2023 | 35.00 | | 16,478.81 |

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| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 30/05/2023 | MCDONALDS-MATAR SHARJAH AE FT2315070GYJ Purchase Settlement | 28/05/2023 | 702.45 | | 15,776.36 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0528 163613 120259 07650001 Niceway Trading FZCO Dubai AE | | | | |
| 30/05/2023 | FT23150HJQM9 Purchase Settlement | 28/05/2023 | 252.00 | | 15,524.36 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0528 171648 196142 13156336 KINROSE COSMETICS TRAD DUBAI AE | | | | |
| 30/05/2023 | FT23150V628X Purchase Settlement | 28/05/2023 | 26.25 | | 15,498.11 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0528 152713 044795 10339833 VALTRANS TRANSPORT DUBAI AE | | | | |
| 30/05/2023 | FT23150JDSJ4\HCP Inward Telex Payment | 30/05/2023 | | 1,000.00 | 16,498.11 |
| | MUNA BASHEER ABDULLA ALI ALMAAZMI IPI Inward Transfer FROM AE550500000000022437703 IPI2305300383BEZ | | | | |
| 31/05/2023 | CHG2315102800 Tax Amount Payable SMS Alert Monthly Fee | 31/05/2023 | 0.25 | | 16,497.86 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 31/05/2023 | CHG2315102800 Fees or Charges | 31/05/2023 | 5.00 | | 16,492.86 |
| | SMS Alert Monthly Fee | | | | |
| 31/05/2023 | CHG2315116979 Tax Amount Payable | 31/05/2023 | 7.50 | | 16,485.36 |
| | Expired Trade License Monthly Fee | | | | |
| 31/05/2023 | CHG2315116979 Fees or Charges | 31/05/2023 | 150.00 | | 16,335.36 |
| | Expired Trade License Monthly Fee | | | | |
| 31/05/2023 | FT231517726L Inward Telex Payment | 31/05/2023 | | 1,537.79 | 17,873.15 |
| | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064423878 RFB 23037 MSB SETT 20230530 | | | | |
| 31/05/2023 | FT23151LQ8GB\HCO Tax Amount Payable | 31/05/2023 | 0.10 | | 17,873.05 |
| | AC-AED1552600019020 | | | | |
| 31/05/2023 | FT23151LQ8GB\HCO Fees or Charges | 31/05/2023 | 2.00 | | 17,871.05 |
| | 532723XXXXXX5023 0012052957001 31121954 0531 302871 301284 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE | | | | |
| 31/05/2023 | FT23151LQ8GB\HCO ATM Cash Withdrawal | 31/05/2023 | 5,000.00 | | 12,871.05 |
| | 532723XXXXXX5023 AED1552600019020 31121954 0531 302871 301284 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE | | | | |
| 31/05/2023 | FT231512XNSW | 29/05/2023 | 69.70 | | 12,801.35 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 134742 436763 13143858 SHARJAH ASSET MANAGEME SHARJAH AE | | | | |
| 31/05/2023 | FT231510K6CW Purchase Settlement | 29/05/2023 | 54.43 | | 12,746.92 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 134527 429532 13143858 SHARJAH ASSET MANAGEME SHARJAH AE | | | | |
| 31/05/2023 | FT2315153CD6 Purchase Settlement | 29/05/2023 | 100.00 | | 12,646.92 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 184304 532327 00145196 ADNOC- AL DAR S-193 ABU DHABI AE | | | | |
| 31/05/2023 | FT23151D07Q5 Purchase Settlement | 29/05/2023 | 820.97 | | 11,825.95 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 120316 400746 00037196 SHARJAH CO-OP SWEIHAT SHJ AE | | | | |
| 31/05/2023 | FT23151PZ52T Purchase Settlement | 29/05/2023 | 5.73 | | 11,820.22 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائى Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 31/05/2023 | 0529 135331 437180 13143861 SHARJAH ASSET MANAGEME SHARJAH AE FT23151V8V4B Purchase Settlement | 29/05/2023 | 23.69 | | 11,796.53 |
| 31/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 134916 436375 13143858 SHARJAH ASSET MANAGEME SHARJAH AE FT23151KC3HK Purchase Settlement | 29/05/2023 | 1,060.00 | | 10,736.53 |
| 31/05/2023 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 141031 432745 00213834 BARAKAT VEG. & FRUITS DUBAI AE FT23151PN2VN\HBO ATM Cash Withdrawal | 31/05/2023 | 800.00 | | 9,936.53 |
| 31/05/2023 | 532723XXXXXX5023 AED1004051389029 31195548 0531 093191 315119093191 00190145 SIB WASIT BRANCH SHARJAH AE 0012052957001-2023 Tax Amount Payable | 01/06/2023 | 7.50 | | 9,929.03 |
| 31/05/2023 | BAL REQ CHARGES FOR MAY-2023 0012052957001-2023 Balance Requirement Chgs Dr BAL REQ CHARGES FOR MAY-2023 Balance at Period End | 01/06/2023 | 150.00 | | 9,779.03 |

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