

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

Statement From: 01/06/2022 To: 30/06/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاريخ القيمة Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn Date	دین Debit	دان Credit	الرصيد Balance
	Balance at Period Start				179,796.46
01/06/2022	2052957.202206 monthly Takaful Premium	01/06/2022	80.16		179,716.30
	Insurance Total Amount				
01/06/2022	FT22152ZLGNY\HCP Inward Telex Payment	01/06/2022		1,400.00	181,116.30
	NASSER HUSAIN AL HARTHI				
	IPI Inward Transfer				
	FROM AE810240044520110468001				
	IPI22060101JGM16				
01/06/2022	FT221527LTX9 Inward Telex Payment	01/06/2022		950.00	182,066.30
	NOURA ABDULLA AYED JARDAN ALAHBABI				
	VILLA 84 STREET 18 ALBATEEN ALAI				
	N UAE				
	REF CHARGES FOR THE USE OF INTELLE				
	CTUAL PROPERTY ROYALTIES YYY				
01/06/2022	FT22152TZ4JX Inward Telex Payment	01/06/2022		8,146.87	190,213.17
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000053942742 RFB 23037 MSB				
	SETT 20220531				
01/06/2022	FT2215276L1N Inward Cheque Clearing Debit	01/06/2022	3,666.00		186,547.17
	INWARD CLEARING SUSPENSE				
	000177				
	ecc##1423708100041				
	01062022 DUBIB				
01/06/2022	FT221521TVQT\HCO	01/06/2022	0.10		186,547.07

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	Tax Amount Payable				
	AC-AED1552600019020				
01/06/2022	FT221521TVQT\HCO Fees or Charges	01/06/2022	2.00		186,545.07
	532723XXXXXX5023				
	0012052957001 01120028				
	0601 710899 215212744026 00000128				
	DIB Al Manal Centre NaDUBAI AE				
01/06/2022	FT221521TVQT\HCO ATM Cash Withdrawal	01/06/2022	800.00		185,745.07
	532723XXXXXX5023				
	AED1552600019020 01120028				
	0601 710899 215212744026 00000128				
	DIB Al Manal Centre NaDUBAI AE				
01/06/2022	FT22152CT69K ONUS Counter	01/06/2022	13,750.00		171,995.07
	MOZA SALIM OMRAN AKRIDI AL SHAMSI				
	INHouse Cheque Payment				
	SIB & 000168				
	0011532223001				
01/06/2022	FT22152VJ16B\HBO ATM Cash Withdrawal	01/06/2022	4,000.00		167,995.07
	532723XXXXXX5023				
	AED1004051259029 01134141				
	0601 735787 215213735787 00190131				
	SIB LADIES CLUB SHARJAH AE				
01/06/2022	FT22152X86CJ Purchase Settlement	30/05/2022	2,290.00		165,705.07
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0530 164250 340274 80020776				

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01/06/2022	ELAJ MEDICAL CENTRE L AJMAN AE FT22152C8WHO Purchase Settlement	30/05/2022	350.00		165,355.07
01/06/2022	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0530 151949 349225 80020776 ELAJ MEDICAL CENTRE L AJMAN AE FT221523TC7C\HCP Inward Telex Payment	01/06/2022		3,150.00	168,505.07
02/06/2022	FATMAMOHAMEDABDULMAJIDHALMEHAIRI IPI Inward Transfer FROM AE090230000002001530720 IPI22060101JM3CE FT22153QJDJ7 Inward Telex Payment	02/06/2022		5,726.44	174,231.51
02/06/2022	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000053969881 RFB 23037 MSB SETT 20220601 FT22153P5NSN FTS CTD Cr Account Transfer	02/06/2022		950.00	175,181.51
02/06/2022	SHAIKHAA RASHED SAEED ALYAMMAHI EI 784-1976-7049658-3..CN 08934395 00VILLAAL DAITH SIB.CUST FT22153JLCX9 Purchase Settlement	31/05/2022	82.00		175,099.51
	MASTER DEBIT SETTLEMENT 532723XXXXX5023				

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	0531 160758 561089 00082390 THE VALET LCC DOWNTOWN DUBAAE				
02/06/2022	FT221531XD56 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0531 154632 557864 10345846 CANDYLICIOUS DUBAI DUBAI AE	31/05/2022	495.00		174,604.51
02/06/2022	FT22153HBY77 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 133506 786962 00101817 ADNOC SH SULTAN FS654 ABU DHABI AE	01/06/2022	139.25		174,465.26
02/06/2022	FT22153M75J6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0531 152152 565793 10090522 SJP BY SARAH JESSICA P DUBAI AE	31/05/2022	15.00		174,450.26
02/06/2022	FT221534RGDO Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0531 192843 612132 12041733 TARIQ AL MADINAH AJMAN AE	31/05/2022	18.00		174,432.26
02/06/2022	FT221536JWHN	31/05/2022	18.00		174,414.26

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0531 204911 651637 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
02/06/2022	FT22153BK0VD	31/05/2022	735.00		173,679.26
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0531 144401 565690 10040419				
	AL JAZEER PERFUMES				
	DUBAI AE				
02/06/2022	FT22153DDZPH	31/05/2022	307.65		173,371.61
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0531 153735 564255 00033208				
	THE CHEESE CAKE FACTOR				
	DUBAI AE				
02/06/2022	FT22153FT9L8\HCP	02/06/2022		950.00	174,321.61
	Inward Telex Payment				
	MOZAH MOSABBAH SALEM ESBAIH ALZAHM				
	IPI Inward Transfer				
	FROM AE820500000000014007141				
	IPI22060201JSI2C				
02/06/2022	FT22153P71ND\HCP	02/06/2022		1,700.00	176,021.61
	Inward Telex Payment				
	SHAIKHA BASHIR MUBARAK FARHAN				
	IPI Inward Transfer				
	FROM AE070500000000028143331				

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	IPI22060201JSJN1				
02/06/2022	FT22153M5CVZ HCP Inward Telex Payment JAWAHER SALEH HASAN SALEH BINAMRO IPI Inward Transfer FROM AE560500000000016969892	02/06/2022		1,000.00	177,021.61
	IPI22060201JSV5L				
03/06/2022	FT22154Q94QY Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000053994716 RFB 23037 MSB SETT 20220602	03/06/2022		3,411.46	180,433.07
	FT221543566Z HCP Inward Telex Payment ALIA HMOUD W O SAIF MOHD ALI IPI Inward Transfer FROM AE190240028580026668801	03/06/2022		1,500.00	181,933.07
	IPI22060301JVIQA				
03/06/2022	FT221543TYZX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0602 223910 114855 00102067 ADNOC MUWILEHS S877 ABU DHABI AE	02/06/2022	36.75		181,896.32
	FT221544LPSh Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0601 112434 737802 00068262	01/06/2022	1,332.00		180,564.32

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	KHAIRAT AL JUNOO-14320 DUBAI AE				
03/06/2022	FT221547RT3D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 181627 823323 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	01/06/2022	136.00		180,428.32
03/06/2022	FT22154HPZS3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 003656 666753 10144763 QARAYAN SHJ COOP SOCIE SHARJAH AE	01/06/2022	2,595.73		177,832.59
03/06/2022	FT221540KZTF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0602 002455 904909 20000054 EMARAT 5550 AL DIYAFA DUBAI AE	02/06/2022	200.00		177,632.59
03/06/2022	FT221546FDNQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 230412 893545 10114714 ARZ LEBANON RESTAURANT DUBAI AE	01/06/2022	86.00		177,546.59
03/06/2022	FT2215483XQY Purchase Settlement	01/06/2022	435.00		177,111.59

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 114411 726275 90013634 ALSOROOR GEN TRDG DUBAI AE				
03/06/2022	FT22154N8BMC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0601 113925 726266 90013634 ALSOROOR GEN TRDG DUBAI AE	01/06/2022	240.00		176,871.59
04/06/2022	FT22155V4WLM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054020177 RFB 23037 MSB SETT 20220603	04/06/2022		3,180.06	180,051.65
04/06/2022	FT221558YPTD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0603 010030 144002 00102065 ADNOC AL MATARS S876 ABU DHABI AE	03/06/2022	64.00		179,987.65
04/06/2022	FT2215542RKQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0602 153922 009843 80020779 ELAJ MEDICAL CENTRE L	02/06/2022	700.00		179,287.65

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04/06/2022	AJMAN AE FT22155XN6TJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0602 171528 018099 80020779 ELAJ MEDICAL CENTRE L AJMAN AE	02/06/2022	4,930.00		174,357.65
04/06/2022	FT221553Q3G7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0603 235345 318177 04472001 Miniso Gen Trdg Sharjah AE	03/06/2022	254.20		174,103.45
04/06/2022	FT22155WF56J Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0602 180049 016273 10091406 AL RUKN AL THALINDI ME SHARJAH AE	02/06/2022	157.50		173,945.95
04/06/2022	FT22155FJKMH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0603 004129 115156 10333634 UNIVERSITY HOSPITAL SHARJAH AE	03/06/2022	378.00		173,567.95
04/06/2022	FT22155LMZL5 Purchase Settlement MASTER DEBIT SETTLEMENT	03/06/2022	143.00		173,424.95

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	532723XXXXX5023				
	0603 004340 113982 10311121				
	UNIVERSITY HOSPITAL SH				
	SHARJAH AE				
06/06/2022	FT221577MHHM\HCP Inward Telex Payment	06/06/2022	480.00		173,904.95
	FATEMEHBANOO AHMAD MOLLAEPOLI				
	IPI Inward Transfer				
	FROM AE960240009580040887401				
	IPI22060401K2N90				
06/06/2022	FT22157FF8FC\HCP Inward Telex Payment	06/06/2022	950.00		174,854.95
	NOUF MOHAMED SALIM MASAN				
	IPI Inward Transfer				
	FROM AE590500000000026671196				
	IPI22060501K2SGQ				
06/06/2022	FT22157KTCCV\HCP Inward Telex Payment	06/06/2022	1,500.00		176,354.95
	MOZA AHMED ALI BINTOWAIH ALSUWAIDI				
	IPI Inward Transfer				
	FROM AE540500000000028427956				
	IPI22060501K2T06				
06/06/2022	FT22157SSLHM\AMN IBK Within SIB Trans Credit	05/06/2022	1,300.00		177,654.95
	HAMED SALEH ABDULLA ALNUAIMI				
	IBK Within SIB Transfer				
	From Account- 0012058959001				
06/06/2022	FT22157K889R Inward Telex Payment	06/06/2022	550.00		178,204.95
	MOUZA MARZOQ AL SGAYER ALSHAMSI				
	FALAJ HAZZA STREET 18				
	VILAA05				

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	ALAIN U.A.E				
	REF				
06/06/2022	FT22157QSZGD Inward Telex Payment AYSHA OBAID ALI HAMARAIN ALDHAHERI P O BOX 23005 AYSHA OBAID Abu Dha bi UAE ALAIN UAE REF GOODS BOUGHT OR SOLD	06/06/2022	7,000.00		185,204.95
06/06/2022	FT221578KBVC Inward Telex Payment MAITHA HAMDAN MOHAMMED HAMAD ALDER El P O Box 88967 ALAIN United Ara b Emirates Al Ain UAE REF GOODS BOUGHT OR SOLD	06/06/2022	950.00		186,154.95
06/06/2022	FT22157QTTF2 Inward Telex Payment MARDHIYA SABIL KHAMIS MOHAMAD P O BOX 1147 Abu Dhabi UAE HILLI AL A IN UAE REF GOODS BOUGHT OR SOLD	06/06/2022	475.00		186,629.95
06/06/2022	FT221579WWK4 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054045542 RFB 23037 MSB SETT 20220604	06/06/2022	20,594.68		207,224.63
06/06/2022	FT22157V9646 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE	06/06/2022	15,513.62		222,738.25

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	REF 1C99000054056912 RFB 23037 MSB				
	SETT 20220605				
06/06/2022	FT22157WKNVV Inward Telex Payment MEYADA MOHAMED IBRAHIM FIKRI ALBAS TAKI P O BOX 11707 Sharjah UAE KA LBA SHAJAH KALBA SHAJAH UAE REF GOODS BOUGHT OR SOLD	06/06/2022		950.00	223,688.25
06/06/2022	FT2215755H7P Inward Telex Payment FATEMA ALI RASHED ALYOUH ALHEBSI P O BOX 12424 Ras Al Khaimah UAE R AK UAE REF FAMILY SUPPORT	06/06/2022		1,300.00	224,988.25
06/06/2022	FT22157DDL8T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0605 165242 048902 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	05/06/2022	16.00		224,972.25
06/06/2022	FT2215712GFT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0605 165218 050471 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	05/06/2022	238.25		224,734.00
06/06/2022	FT22157JX7Q2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	04/06/2022	504.48		224,229.52

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	0604 004256 317093 80021357				
	AL SEHA AL KUBRA PHARM				
	SHARJAH AE				
06/06/2022	FT22157CQ0L6 Purchase Settlement	05/06/2022	644.90		223,584.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0605 151441 045008 00037197				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
06/06/2022	FT22157PD7J7 Purchase Settlement	04/06/2022	19.00		223,565.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 003903 309098 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
06/06/2022	FT221577DY67 Purchase Settlement	04/06/2022	736.00		222,829.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 145512 411508 10098311				
	IBAN SINA PHARMACY 37				
	SHARJAH AE				
06/06/2022	FT2215774J1T Purchase Settlement	04/06/2022	3,951.00		218,878.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 112209 386078 00068262				
	KHAIRAT AL JUNOO-14320				
	DUBAI AE				
06/06/2022	FT22157F6R9M	04/06/2022	397.22		218,481.40

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 000913 308244 10149561				
	DUBAI LIBRARY DISTRIB				
	SHARJAH AE				
06/06/2022	FT22157Y0P9R	03/06/2022	278.00		218,203.40
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0603 233722 309357 13116884				
	SEVENTY ONE STEAK GRI				
	SHARJAH AE				
06/06/2022	FT22157PM4YF	04/06/2022	488.05		217,715.35
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 151303 409104 00144740				
	ADNOC AL MATARS 5876				
	ABU DHABI AE				
06/06/2022	FT2215705MPC	04/06/2022	6.25		217,709.10
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0604 143117 412174 00243588				
	STARBUCKS 06MA D726 3C				
	SHARJAH AE				
06/06/2022	FT221579LM65	04/06/2022	21.00		217,688.10
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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

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تاريخ المدفوعة Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدفع Debit	دائن Credit	الرصيد Balance
06/06/2022	0604 141055 406933 00243588 STARBUCKS 06MA D726 3C SHARJAH AE FT22157G44RT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0604 001256 309050 10129198 BASKIN ROBBINS DUBAI AE	04/06/2022	11.00		217,677.10
07/06/2022	FT221580RB3Y Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054095347 RFB 23037 MSB SETT 20220606	07/06/2022		10,867.05	228,544.15
07/06/2022	FT22158RVKCJ\HCP Inward Telex Payment MOUZA MARZOQ AL SGHAYER ALSHAMSI IPI Inward Transfer FROM AE730530000021822181012 IPI22060701KBBX6	07/06/2022		550.00	229,094.15
07/06/2022	FT22158T62HX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0606 230027 235490 04147001 Al Hazam Pharmacy LLC Ajman AE	06/06/2022	30.00		229,064.15
07/06/2022	FT221580RSWN Purchase Settlement	05/06/2022	282.45		228,781.70

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0605 234949 088434 10129992				
	WOOD PIZZA RESTAURANT				
	DUBAI AE				
07/06/2022	FT22158JSKYF Purchase Settlement	05/06/2022	650.00		228,131.70
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0605 163212 048839 80020779				
	ELAJ MEDICAL CENTRE L				
	AJMAN AE				
07/06/2022	FT22158QKG6Q\HCP Inward Telex Payment	07/06/2022		1,500.00	229,631.70
	SAEED MOHAMMED MATAR OMAIR ALNEYAD				
	IPI Inward Transfer				
	FROM AE280500000000028558986				
	IPI22060701KE79N				
07/06/2022	FT22158D3H4D\HCP Inward Telex Payment	07/06/2022		1,000.00	230,631.70
	AYSHA SULTAN ABDULLA SULTAN ALSHAM				
	IPI Inward Transfer				
	FROM AE53050000000016849860				
	IPI22060701KEM9L				
08/06/2022	FT2215956PZ\HCP Inward Telex Payment	08/06/2022		2,250.00	232,881.70
	EIMAN ALI MOHAMMED ALMESAIFI				
	IPI Inward Transfer				
	FROM AE810240005520852592701				
	IPI22060801KHEIR				
08/06/2022	FT2215956YP8 Purchase Settlement	06/06/2022		1,305.00	231,576.70

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نوعية التفاصيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0606 144830 156387 80200982				
	RIVANI GENERAL TRADING				
	DUBAI AE				
08/06/2022	FT22159KHFKC\HCP Inward Telex Payment	08/06/2022	1,500.00		233,076.70
	NASRA ALI KHAMIS ALALAWI				
	IPI Inward Transfer				
	FROM AE970500000000026665759				
	IPI22060801KIH4N				
09/06/2022	FT221606K8HU Inward Telex Payment	09/06/2022	1,269.29		234,345.99
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000054151044 RFB 23037 MSB				
	SETT 20220608				
09/06/2022	FT22160NH1PT\HBO ATM Cash Withdrawal	09/06/2022	12,000.00		222,345.99
	532723XXXXX5023				
	AED1004052639029 09211248				
	0609 017599 216021017599 00190563				
	SIB SHARJAH SHARJAH AE				
10/06/2022	FT22161N5QV2 Inward Telex Payment	10/06/2022	9,314.62		231,660.61
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000054173396 RFB 23037 MSB				
	SETT 20220609				
10/06/2022	FT22161TMCSN\HCP	10/06/2022	72.00		231,732.61

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	Inward Telex Payment				
	AMNA SALEM SAIF SALEM ALSHAMS				
	IPI Inward Transfer				
	FROM AE680500000000028608027				
	IPI22061001KOKUR				
10/06/2022	FT221617Z5X5\HCP Inward Telex Payment	10/06/2022	1,200.00		232,932.61
	SABHA MOHAMMED AMER SULAIMAN ALSHA				
	IPI Inward Transfer				
	FROM AE290500000000028666444				
	IPI22061001KPBWL				
10/06/2022	FT22161Z2H00\HCP Inward Telex Payment	10/06/2022	950.00		233,882.61
	AMNA SALEH SALEM AL GHAILANI				
	IPI Inward Transfer				
	FROM AE530500000000028046279				
	IPI22061001KPPEK				
10/06/2022	FT22161R1J69 Purchase Settlement	09/06/2022	554.02		233,328.59
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0609 144005 691137 00107360				
	ADNOC- MINERVA S-181				
	ABU DHABI AE				
10/06/2022	FT22161N6G22 Purchase Settlement	08/06/2022	213.00		233,115.59
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0608 215612 582800 90016922				
	ZAATAR W ZEIT				
	SHARJAH AE				

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10/06/2022	FT22161VQ3VX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0608 091949 403583 10144774 QARAYAN SHJ COOP SOCIE SHARJAH AE	08/06/2022	1,274.24		231,841.35
10/06/2022	FT2216104KW2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0608 093114 413140 10144775 QARAYAN SHJ COOP SOCIE SHARJAH AE	08/06/2022	17.85		231,823.50
10/06/2022	FT22161DXJ64\HCP Inward Telex Payment RAMEYA ALBERK BAKHEET HAMAD ALTAMI IPI Inward Transfer FROM AE51050000000028565847 IPI22061001KQMYI	10/06/2022		950.00	232,773.50
11/06/2022	FT221622SVYT\HCP Inward Telex Payment MOUZA NADEELA SALEM ALNUAIMI IPI Inward Transfer FROM AE82050000000028638815 IPI22061001KROI4	11/06/2022		1,500.00	234,273.50
11/06/2022	FT22162T03SP\HCP Inward Telex Payment DHAIMA BARQASH TABAZA ALDOUDA ALAM IPI Inward Transfer FROM AE16050000000028303316 IPI22061101KRS58	11/06/2022		3,750.00	238,023.50

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11/06/2022	FT22162G7NY Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054199344 RFB 23037 MSB SETT 20220610	11/06/2022		5,992.02	244,015.52
11/06/2022	FT22162DDT0N\HCP Inward Telex Payment SABHA SALEM HAMAD SAEED ALDEREI IPI Inward Transfer FROM AE570351791023610034017 IPI22061101KTHHG	11/06/2022		930.00	244,945.52
11/06/2022	FT22162WW816\HCO ATM Cash Deposit 0012052957001 AED1004152799029 11145534 0611 848966 216214848966 00190579 SIB Dubai DUBAI AE	11/06/2022		1,500.00	246,445.52
11/06/2022	FT22162HT5N7\HCP Inward Telex Payment SABHA SALEM HAMAD SAEED ALDEREI IPI Inward Transfer FROM AE570351791023610034017 IPI22061101KTMG1	11/06/2022		20.00	246,465.52
11/06/2022	FT22162KBLBZ\HCP Inward Telex Payment WARDAH HASAN MUBARAK BADHAFARI IPI Inward Transfer FROM AE950352581003714580010 IPI22061101KU40Z	11/06/2022		450.00	246,915.52
11/06/2022	FT22162W8ZG4	09/06/2022	350.00		246,565.52

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0609 153507 721661 80020779				
	ELAJ MEDICAL CENTRE L				
	AJMAN AE				
11/06/2022	FT22162FC6HY Purchase Settlement	09/06/2022	1,445.00		245,120.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0609 175225 737241 00007102				
	SWISS GALLERY TR-15371				
	SHARJAH AE				
13/06/2022	FT22164P2C63\HCP Inward Telex Payment	13/06/2022		950.00	246,070.52
	MARIAM HASSAN ABDULLA HASSAN AL AL				
	IPI Inward Transfer				
	FROM AE910030011414135810001				
	IPI22061201KVNQ1				
13/06/2022	FT22164BJX5M\HCP Inward Telex Payment	13/06/2022		1,300.00	247,370.52
	MARIAM SALEH ABDULL ALHAJRI ALBREI				
	IPI Inward Transfer				
	FROM AE750500000000012069013				
	IPI22061201KVPW4				
13/06/2022	FT22164QW1X6\HCP Inward Telex Payment	13/06/2022		1,300.00	248,670.52
	HAJER SAYAR HUSAIN ALI ALHOSANI				
	IPI Inward Transfer				
	FROM AE290500000000010878390				
	IPI22061201KW96W				

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التاريخ القديم Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
13/06/2022	FT22164ZTGMZ\HCP Inward Telex Payment NEHAL SALEM BEKHEET SULAIH ALMENHA IPI Inward Transfer FROM AE110500000000028162659 IPI22061201KWNYN	13/06/2022		1,000.00	249,670.52
13/06/2022	FT221644D913\HCP Inward Telex Payment FATIMA MOHAMED SALEH SALEM ALJNEIB IPI Inward Transfer FROM AE290500000000010947357 IPI22061201KWVQI	13/06/2022		500.00	250,170.52
13/06/2022	FT22164FS11L\HCP Inward Telex Payment GHAZALA ALI MOHAMMED ALHETAISH IPI Inward Transfer FROM AE710500000000028482940 IPI22061201KWWH5	13/06/2022		950.00	251,120.52
13/06/2022	FT221641C5GH\HCP Inward Telex Payment TAFLA THULAB AIB ALMANSOORI IPI Inward Transfer FROM AE900530000028218855018 IPI22061201KX7A0	13/06/2022		1,500.00	252,620.52
13/06/2022	FT22164HG3TH\HCP Inward Telex Payment MARIAM MASOUD BAKHEETAN MUFRREH AL IPI Inward Transfer FROM AE260500000000014668137 IPI22061201KXAG1	13/06/2022		1,500.00	254,120.52
13/06/2022	FT22164CQG4S\HCP Inward Telex Payment	13/06/2022		950.00	255,070.52

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التاريخ الفتح Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	AYSHA MOHAMMED RAQEA MOHAMMED AL A				
	IPI Inward Transfer				
	FROM AE860500000000028422336				
	IPI22061201KXLOE				
13/06/2022	FT22164MVC34\HCP Inward Telex Payment	13/06/2022	1,000.00		256,070.52
	GHAITH MOHAMED GHAITH KHALFAN ALME				
	IPI Inward Transfer				
	FROM AE140500000000023720781				
	IPI22061201KXMCQ				
13/06/2022	FT22164W1PND\HCO ATM Cash Deposit	12/06/2022	6,040.00		262,110.52
	0012052957001				
	AED1004152629029 12212150				
	0612 090919 216321090919 00190562				
	SIB DUBAI DUBAI AE				
13/06/2022	FT221646P1FJ\HCP Inward Telex Payment	13/06/2022	950.00		263,060.52
	HESSA ABDULLA ALI SAEESD ALSHAMSI				
	IPI Inward Transfer				
	FROM AE350500000000028163779				
	IPI22061201KYB5Y				
13/06/2022	FT22164HWM79\HCP Inward Telex Payment	13/06/2022	1,900.00		264,960.52
	MOHAMMED ABDULLA MOHAMMED KANDAR A				
	IPI Inward Transfer				
	FROM AE120500000000015738008				
	IPI22061301KYCAE				
13/06/2022	FT221648Y9WX FTS CTD Cr Account Transfer	13/06/2022	2,800.00		267,760.52
	MOUZA SALEM KHALFAN SALEM ALNEYADI				
	EI 784-1999-6284614-5..CN 11895649				

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	2VILLA 2ST 8ALAIN MAZYED SIB.CUST				
13/06/2022	FT2216420LD7 FTS CTD Cr Account Transfer AMANAT ALI MUHAMMAD ANWAR EI 784-1980-6097247-2..CN 10740252 VILLA NO SALAINSTREET NO 52ALMAQUA SIB.CUST	13/06/2022	1,000.00		268,760.52
13/06/2022	FT22164F9PNZ FTS CTD Cr Account Transfer AHMED MOHAMED ABDULLA ALMEHYAS AL EI 784-1960-1694864-6..CN 08895953 VILLA 3 STREET 34 KHALIFA CITY SIB.CUST	13/06/2022	950.00		269,710.52
13/06/2022	FT22164YCLX5\HCP Inward Telex Payment GHAITH MOHAMED GHAITH KHALFAN ALME IPI Inward Transfer FROM AE140500000000023720781 IPI22061301KYVWW	13/06/2022	800.00		270,510.52
13/06/2022	FT22164QQ37W Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054222831 RFB 23037 MSB SETT 20220611	13/06/2022	973.45		271,483.97
13/06/2022	FT22164WKDBC Inward Telex Payment ASHIK RILWAN IBRAHIM UCHILA KINYA EI 784-1998-9364102-9..CN 11841524 VILLA NO 190	13/06/2022	2,484.25		273,968.22

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نهاية المدة Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	REF 02612062200166				
13/06/2022	FT22164B5ZMZ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054234626 RFB 23037 MSB SETT 20220612	13/06/2022		488.19	274,456.41
13/06/2022	FT22164GVMVX\HCP Inward Telex Payment HESSA ABDULLA ALI SAEESD ALSHAMSI IPI Inward Transfer FROM AE350500000000028163779 IPI22061301KZRH3	13/06/2022		1,500.00	275,956.41
13/06/2022	FT22164SJ548\HCP Inward Telex Payment SARAH HAMAD M ALSALEM IPI Inward Transfer FROM AE040500000000024795430 IPI22061301KZZLY	13/06/2022		950.00	276,906.41
13/06/2022	FT22164R401L\HCP Inward Telex Payment AHMED SAIF AHMED SAIF AL KAABI IPI Inward Transfer FROM AE18050000000011058232 IPI22061301L08EJ	13/06/2022		1,400.00	278,306.41
13/06/2022	FT22164J1CX2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0611 231859 045379 12019569 MEDICINA PHARMACY	11/06/2022	255.50		278,050.91

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التاريخ المفید Posting Date	تفاصيل المعاملات Description	التاريخ المفید Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
13/06/2022	SHARJAH AE FT221648M7SP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0612 211349 140250 00013845 ALWAHDAH JEWELLERS8232 SHARJAH AE	12/06/2022	14,000.00		264,050.91
13/06/2022	FT221640N1PW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0611 003345 917858 10087249 SHARJAH CINEMA LLC SHJ AE	11/06/2022	118.00		263,932.91
13/06/2022	FT22164V47BK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0611 232132 045782 12019569 MEDICINA PHARMACY SHARJAH AE	11/06/2022	18.00		263,914.91
13/06/2022	FT22164Z7B75 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0610 225943 910832 80028476 GNC RESTAURANT LLC SHARJAH AE	10/06/2022	174.00		263,740.91
13/06/2022	FT22164QHLS0 Purchase Settlement MASTER DEBIT SETTLEMENT	10/06/2022	256.00		263,484.91

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	532723XXXXX5023				
	0610 223125 914268 10094148				
	SHARJAH CINEMA LLC				
	SHU AE				
13/06/2022	FT22164R5VT0 Purchase Settlement	10/06/2022	513.50		262,971.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0610 230144 917626 10121328				
	SPINNEYS ZERO 6				
	SHARJAH AE				
14/06/2022	FT22165GZJ20\HCO ATM Cash Deposit	13/06/2022		9,800.00	272,771.41
	0012052957001				
	AED1004155109029 13225906				
	0613 257775 216422257775 00190145				
	SIB WASIT BRANCH SHARJAH AE				
14/06/2022	FT22165C2226 FTS CTD Cr Account Transfer	14/06/2022		1,800.00	274,571.41
	AISHA SAEED ALI SUROUR ALKETBI				
	EI 784-1971-8305373-1..CN 08992851				
	7DVILLA6B STREET JUMEIRAH AL MANARA				
	SIB.CUST				
14/06/2022	TT2216527R8N\SWS Transfer Credit	14/06/2022		13,000.00	287,571.41
14/06/2022	TT22165C0QJ4\SWS Cash Withdraw	14/06/2022		50,000.00	237,571.41
	0502228881				
14/06/2022	FT22165YSNWC Outward Clearing	14/06/2022		25,000.00	262,571.41
	CHQ NO : 100181				
	ecc##71365150041004				

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

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تاريخ القدح Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	AED1552800029031				
	14062022 DUIB 30107				
14/06/2022	FT22165033W9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0613 154245 268448 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	13/06/2022	417.25		262,154.16
15/06/2022	FT22166CYT79 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000253 ecc##1437890500041 15062022 ADCB	15/06/2022	2,465.00		259,689.16
15/06/2022	FT22166CKFKQ Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000087 ecc##1437168600041 15062022 AJMAN	15/06/2022	10,729.00		248,960.16
15/06/2022	FT221662FBYK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054297726 RFB 23037 MSB SETT 20220614	15/06/2022		1,464.56	250,424.72
15/06/2022	TT2216616BJG\SWs Cash Withdraw SELF	15/06/2022	200,000.00		50,424.72
15/06/2022	LD2112276881	15/06/2022	15,262.78		35,161.94

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AZYAEE FASHIONS
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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	ددين Debit	دائن Credit	الرصيد Balance
	Finance Repayment				
16/06/2022	FT22167ZK0J6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0614 142659 427298 00144627 ADNOC AL MATARS S876 ABU DHABI AE	14/06/2022	200.00		34,961.94
16/06/2022	FT22167PRR9G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0613 180913 277954 13009885 AL MALLAH CAFETERIA DUBAI AE	13/06/2022	10.00		34,951.94
16/06/2022	FT221672STMD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0613 133457 248580 00034197 HOME CENTRE DUBAI AE	13/06/2022	180.00		34,771.94
16/06/2022	FT221671SG1X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0613 170516 286984 00046603 PATCHI LLC DUBAI AE	13/06/2022	484.50		34,287.44
16/06/2022	FT22167Z8S2D Purchase Settlement	14/06/2022	439.00		33,848.44

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	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0614 134712 425685 00265743				
	AL FUTTAIM MOTORS CO.2				
	SHARJAH AE				
16/06/2022	FT22167BQ89B Purchase Settlement	13/06/2022	35.00		33,813.44
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0613 125800 258410 10139758				
	BUKHATIR TOWER				
	DUBAI AE				
16/06/2022	FT22167BWRS4 Purchase Settlement	13/06/2022	350.00		33,463.44
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0613 153121 264764 80020776				
	ELAJ MEDICAL CENTRE L				
	AJMAN AE				
16/06/2022	FT22167S3CC2 Purchase Settlement	14/06/2022	38.20		33,425.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0614 131109 393599 00022963				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
16/06/2022	FT22167ZXZT9 Purchase Settlement	14/06/2022	1,050.00		32,375.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0614 135815 424805 00265743				
	AL FUTTAIM MOTORS CO.2				

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تاریخ التهییہ Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصید Balance
	SHARJAH AE				
16/06/2022	FT22167G0WWD Purchase Settlement	13/06/2022	1,368.00		31,007.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0613 185918 298605 00068262				
	KHAIRAT AL JUNOO-14320				
	DUBAI AE				
16/06/2022	FT221676056R Purchase Settlement	15/06/2022	962.64		30,044.60
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0615 103443 543033 00037194				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
17/06/2022	FT221686YXP2 Inward Telex Payment	17/06/2022		2,294.48	32,339.08
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000054349462 RFB 23037 MSB				
	SETT 20220616				
17/06/2022	FT2216885C66\HCO Tax Amount Payable	17/06/2022	0.10		32,338.98
	AC-AED1552600019020				
17/06/2022	FT2216885C66\HCO Fees or Charges	17/06/2022	2.00		32,336.98
	532723XXXXXX5023				
	0012052957001 17140252				
	0617 768953 924112 2809389				
	ADIB ZAWAYA WALK CCDM3 SHARJAH AE				
17/06/2022	FT2216885C66\HCO	17/06/2022	4,500.00		27,836.98

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تاریخ القبیلہ Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	дан Credit	الرصید Balance
	ATM Cash Withdrawal				
	532723XXXXX5023				
	AED1552600019020 17140252				
	0617 768953 924112 2809389				
	ADIB ZAWAYA WALK CCDM3 SHARJAH AE				
17/06/2022	FT22168KHVFV Purchase Settlement	16/06/2022	630.00		27,206.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0616 154924 707520 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
18/06/2022	TT22169JPBY5\CCM Deposit Cash (Local Currency)	18/06/2022		950.00	28,156.98
	Hanan Ali Abdullah 0567555710				
18/06/2022	FT22169V3ZNR Purchase Settlement	16/06/2022	1,100.00		27,056.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0616 145435 708201 80056883				
	AL MADAR MEDICAL CENTRE				
	SHARJAH AE				
18/06/2022	FT221694CJV0 Purchase Settlement	17/06/2022	200.00		26,856.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0617 131314 823000 00144544				
	ADNOC- DASMAN 5-583				
	ABU DHABI AE				
18/06/2022	FT22169XLNSK Purchase Settlement	16/06/2022	2,050.00		24,806.98

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ناريد المتبعد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دراي Debit	دالي Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0616 153126 697930 80056882 AL MADAR MEDICAL CENTE SHARJAH AE				
20/06/2022	FT22171W9QK1\HCO Tax Amount Payable AC-AED1552600019020	19/06/2022	0.10		24,806.88
20/06/2022	FT22171W9QK1\HCO Fees or Charges 532723XXXXX5023 0012052957001 19013813 0619 032097 232171 2811391 ADIB ADNOC MATAR 876 SHARJAH AE	19/06/2022	2.00		24,804.88
20/06/2022	FT22171W9QK1\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 19013813 0619 032097 232171 2811391 ADIB ADNOC MATAR 876 SHARJAH AE	19/06/2022	1,000.00		23,804.88
20/06/2022	FT22171GFZBB Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054399761 RFB 23037 MSB SETT 20220618	20/06/2022	1,513.38		25,318.26
20/06/2022	FT22171S189N Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE	20/06/2022	2,050.39		27,368.65

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التاريخ المفبد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مددين Debit	دائن Credit	الرصيد Balance
	REF 1C99000054411941 RFB 23037 MSB				
20/06/2022	SETT 20220619 FT22171K4ZQ5 Purchase Settlement	18/06/2022	200.00		27,168.65
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 155626 974133 00144627				
	ADNOC AL MATARS S876 ABU DHABI AE				
20/06/2022	FT221712124N Purchase Settlement	18/06/2022	65.00		27,103.65
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 200931 012884 00025180				
	SHABBIR AHMED TEX. SHARJAH AE				
20/06/2022	FT22171XBZ8S Purchase Settlement	18/06/2022	641.50		26,462.15
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 233229 029953 00023799				
	AL BASSAM PHARMACY SHARJAH AE				
20/06/2022	FT221713WJ9R Purchase Settlement	18/06/2022	161.00		26,301.15
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 173031 987160 10104289				
	KFC HALWAN DUBAI AE				
20/06/2022	FT22171D90LZ Purchase Settlement	18/06/2022	124.00		26,177.15

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نهاية القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدمن Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 114705 940754 90012187 DELTA PHARMACY SHARJAH AE				
20/06/2022	FT22171SQP5Z Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 230716 035141 80056882 AL MADAR MEDICAL CENTE SHARJAH AE	18/06/2022	1,400.00		24,777.15
20/06/2022	FT22171FKYFF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0617 135906 821554 10129992 WOOD PIZZA RESTAURANT DUBAI AE	17/06/2022	220.50		24,556.65
20/06/2022	FT22171YPPSW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 185842 002662 10113841 ISMAIL MOHAMMAD TAILOR SHARJAH AE	18/06/2022	176.00		24,380.65
21/06/2022	FT221727VGLM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000054450798 RFB 23037 MSB	21/06/2022	488.19		24,868.84

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التاريخ المفید Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدین Debit	данی Credit	الرصید Balance
21/06/2022	SETT 20220620 FT22172H0K5V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0620 143316 560033 00500350 MCDONALDS-ADNOC MATER SHARJAH AE	20/06/2022	314.00		24,554.84
21/06/2022	FT221720Q4DW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0619 161014 092330 80206041 ELAJ MD CT PHARMACY AJMAN AE	19/06/2022	119.00		24,435.84
21/06/2022	FT221722ZB05 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0618 233636 035184 12038116 CITY LIFE PHY BR5-1303 SHARJAH AE	18/06/2022	23.94		24,411.90
21/06/2022	FT2217259WYX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0619 160314 099126 80020779 ELAJ MEDICAL CENTRE L AJMAN AE	19/06/2022	350.00		24,061.90
21/06/2022	FT22172BCY7G Purchase Settlement MASTER DEBIT SETTLEMENT	19/06/2022	200.00		23,861.90

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تاریخ التهییہ Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانل Credit	الرصید Balance
	532723XXXXXX5023 0619 142141 102467 44200316 EPPCO SITE NO. 53 DUBAI AE				
22/06/2022	FT22173JGWKX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0620 234831 644683 12019569 MEDICINA PHARMACY SHARJAH AE	20/06/2022	186.00		23,675.90
22/06/2022	FT22173R75W7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0620 234911 645453 12019569 MEDICINA PHARMACY SHARJAH AE	20/06/2022	25.00		23,650.90
22/06/2022	FT22173FKR13 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0621 122341 817786 00235721 BARAKAT VEG. & FRUITS DUBAI AE	21/06/2022	1,390.00		22,260.90
22/06/2022	FT221730898Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0621 122814 795433 00213381 BARKAT QUALITY PLUS LL DUBAI AE	21/06/2022	38.46		22,222.44

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تاریخ القدّم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
22/06/2022	FT221732HX92 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0620 121407 478101 90001263 DARA TRADING LLC DUBAI AE	20/06/2022	160.00		22,062.44
22/06/2022	FT22173TX5WS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0620 221531 634066 10138884 AL SALLAH AL KHADRA SU SHARJAH AE	20/06/2022	458.00		21,604.44
22/06/2022	FT22173JB27 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0621 134452 845217 00022962 SHARJAH CO-OP SWEIHAT SHJ AE	21/06/2022	356.45		21,247.99
22/06/2022	FT221736C1NQ\HCO Tax Amount Payable AC-AED1552600019020	22/06/2022	0.10		21,247.89
22/06/2022	FT221736C1NQ\HCO Fees or Charges 532723XXXXX5023 0012052957001 22190231 0622 928712 3945 6295 ADCB SHARJAH UAE AE	22/06/2022	2.00		21,245.89
22/06/2022	FT221736C1NQ\HCO ATM Cash Withdrawal	22/06/2022	5,000.00		16,245.89

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تاريخ المفہد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دانی Credit	الرصید Balance
	532723XXXXXX5023				
	AED1552600019020 22190231				
	0622 928712 3945 6295				
	ADCB SHARJAH UAE AE				
23/06/2022	FT22174GWST9 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000054501420 RFB 23037 MSB SETT 20220622	23/06/2022	1,742.83		17,988.72
23/06/2022	FT22174BF0PQ\HCO Tax Amount Payable AC-AED1552600019020	23/06/2022	0.10		17,988.62
23/06/2022	FT22174BF0PQ\HCO Fees or Charges 532723XXXXXX5023 0012052957001 23130618	23/06/2022	2.00		17,986.62
	0623 172111 217413754002 00000128				
	DIB Al Manal Centre NaDUBAI AE				
23/06/2022	FT22174BF0PQ\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 23130618	23/06/2022	3,000.00		14,986.62
	0623 172111 217413754002 00000128				
	DIB Al Manal Centre NaDUBAI AE				
23/06/2022	FT22174Y9R4W\HCO Tax Amount Payable AC-AED1552600019020	23/06/2022	0.10		14,986.52
23/06/2022	FT22174Y9R4W\HCO Fees or Charges 532723XXXXXX5023	23/06/2022	2.00		14,984.52

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	0012052957001 23130705				
	0623 145039 217413754003 00000128				
	DIB Al Manal Centre NaDUBAI AE				
23/06/2022	FT22174Y9R4W\HCO ATM Cash Withdrawal	23/06/2022	1,000.00		13,984.52
	532723XXXXX5023				
	AED1552600019020 23130705				
	0623 145039 217413754003 00000128				
	DIB Al Manal Centre NaDUBAI AE				
23/06/2022	FT22174CV86Y Purchase Settlement	21/06/2022	50.00		13,934.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0621 165812 900051 60063504				
	LAYA SUPERMARKET				
	DUBAI AE				
23/06/2022	FT221744HWJW Purchase Settlement	21/06/2022	484.07		13,450.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0621 120009 801787 80021780				
	SOUQ AL JUBAIL				
	SHARJAH AE				
23/06/2022	FT22174DK5VS Purchase Settlement	21/06/2022	200.00		13,250.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0621 173604 892133 44200316				
	EPPCO SITE NO. 53				
	DUBAI AE				
24/06/2022	FT221756N7LF Inward Telex Payment	24/06/2022		1,464.56	14,715.01

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	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000054532878 RFB 23037 MSB				
	SETT 20220623				
24/06/2022	FT22175X99J1 Purchase Settlement	23/06/2022	523.09		14,191.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0623 232803 348780 00144546				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
25/06/2022	FT22176TPGDP Purchase Settlement	22/06/2022	108.47		14,083.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0622 161021 086505 MASS2I27				
	Talabat com				
	DUBAI AE				
25/06/2022	FT221764W8BW Purchase Settlement	24/06/2022	383.56		13,699.89
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0624 231212 564324 00037196				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
25/06/2022	FT22176XCC19 Purchase Settlement	24/06/2022	36.75		13,663.14
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0624 131519 340576 00102065				
	ADNOC AL MATARS 5876				

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

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	ABU DHABI AE				
25/06/2022	FT2217683SP5 Purchase Settlement	23/06/2022	410.50		13,252.64
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0623 234701 362829 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
27/06/2022	FT221786D6PL\HCO Tax Amount Payable	26/06/2022	0.10		13,252.54
	AC-AED1552600019020				
27/06/2022	FT221786D6PL\HCO Fees or Charges	26/06/2022	2.00		13,250.54
	532723XXXXXX5023				
	0012052957001 26143248				
	0626 050412 4914 5586				
	ADCB SHARJAH UAE AE				
27/06/2022	FT221786D6PL\HCO ATM Cash Withdrawal	26/06/2022	3,000.00		10,250.54
	532723XXXXXX5023				
	AED1552600019020 26143248				
	0626 050412 4914 5586				
	ADCB SHARJAH UAE AE				
27/06/2022	FT22178T553Q Inward Telex Payment	27/06/2022		6,346.44	16,596.98
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000054577238 RFB 23037 MSB				
	SETT 20220625				
27/06/2022	FT221786ZPC7\HCP Inward Telex Payment	27/06/2022		450.00	17,046.98

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	EIDA HADI HAMAD				
	IPI Inward Transfer				
	FROM AE220500000000025251588				
	IPI22062701MPF6R				
27/06/2022	FT221786W1QD	24/06/2022	26.25		17,020.73
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0624 181144 482247 10339834				
	VALTRANS TRANSPORT				
	DUBAI AE				
27/06/2022	FT22178FVNR9	24/06/2022	35.00		16,985.73
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0624 174739 472963 13112171				
	VALTRANS TRANSPORTATIO				
	DUBAI AE				
27/06/2022	FT22178BBBZ6	25/06/2022	93.00		16,892.73
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0625 152446 815827 10312065				
	MUHAMMAD AYAZ PHARMACY				
	SHARJAH AE				
27/06/2022	FT22178C926W	24/06/2022	200.00		16,692.73
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0624 182538 479567 80055188				
	RED TREES FASHION TR				
	DUBAI AE				

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27/06/2022	FT22178T747R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0625 201519 920489 12038117 CITY LIFE PHY BR5-1303 SHARJAH AE	25/06/2022	25.00		16,667.73
27/06/2022	FT22178CFYKX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0626 112602 040786 00008056 Etisalat - Dubai #2 Dubai AE	26/06/2022	1,000.00		15,667.73
27/06/2022	FT22178L7NQQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0626 112329 040394 00008056 Etisalat - Dubai #2 Dubai AE	26/06/2022	1,267.80		14,399.93
27/06/2022	FT221784F7QC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0626 112703 056001 00008056 Etisalat - Dubai #2 Dubai AE	26/06/2022	1,000.00		13,399.93
27/06/2022	FT22178J6X5K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	25/06/2022	550.00		12,849.93

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	0625 195842 926495 80056882				
28/06/2022	AL MADAR MEDICAL CENTE SHARJAH AE FT22179D9J2Y\HCO ATM Cash Deposit	27/06/2022		28,000.00	40,849.93
	0012052957001				
	AED1004155109029 27233853				
	0627 466847 217823466847 00190145				
	SIB WASIT BRANCH SHARJAH AE				
28/06/2022	FT22179C4JD9 Purchase Settlement	27/06/2022	531.03		40,318.90
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0627 141725 314390 00008056				
	Etisalat - Dubai #2				
	Dubai AE				
28/06/2022	FT22179Y6RK3 Purchase Settlement	27/06/2022	545.27		39,773.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0627 141645 323581 00008056				
	Etisalat - Dubai #2				
	Dubai AE				
28/06/2022	FT221791TLCM Purchase Settlement	27/06/2022	354.50		39,419.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0627 161930 277279 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
29/06/2022	FT22180RTTRS\HCO Tax Amount Payable	29/06/2022	0.10		39,419.03

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	AC-AED1552600019020				
29/06/2022	FT22180RTTRS\HCO Fees or Charges 532723XXXXXX5023 0012052957001 29204935 0629 021264 218020433375 00000271 UAB BANK SHARJAH UAB TSharjah AE	29/06/2022	2.00		39,417.03
29/06/2022	FT22180RTTRS\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 29204935 0629 021264 218020433375 00000271 UAB BANK SHARJAH UAB TSharjah AE	29/06/2022	400.00		39,017.03
29/06/2022	FT22180715QB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0627 155246 232421 80056882 AL MADAR MEDICAL CENTE SHARJAH AE	27/06/2022	2,600.00		36,417.03
29/06/2022	FT221802LCZQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0627 164054 283855 80056882 AL MADAR MEDICAL CENTE SHARJAH AE	27/06/2022	250.00		36,167.03
30/06/2022	FT22181HV255\HCO ATM Cash Deposit 0012052957001 AED1004155109029 29234112 0629 940710 218023940710 00190145	29/06/2022	8,500.00		44,667.03

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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	SIB WASIT BRANCH SHARJAH AE				
30/06/2022	CHG2218187943 Tax Amount Payable	30/06/2022	0.25		44,666.78
	SMS Alert Monthly Fee				
30/06/2022	CHG2218187943 Fees or Charges	30/06/2022	5.00		44,661.78
	SMS Alert Monthly Fee				
30/06/2022	FT22181L01KW Purchase Settlement	29/06/2022	100.00		44,561.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0629 121018 935029 00107338				
	ADNOC- AL WASIT 2 S-17				
	ABU DHABI AE				
30/06/2022	0012052957001-2022 Tax Amount Payable	01/07/2022	7.50		44,554.28
	BAL REQ CHARGES FOR JUN-2022				
30/06/2022	0012052957001-2022 Balance Requirement Chgs Dr	01/07/2022	150.00		44,404.28
	BAL REQ CHARGES FOR JUN-2022				
	Balance at Period End				44,404.28

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تاریخ القیادہ Posting Date	تفصیل المعاملات Description	تاریخ المعاملہ Txn. Date	دردمن Debit	دادن Credit	الرصید Balance
	Balance at Period Start				44,404.28
01/07/2022	2052957.202207 monthly Takaful Premium	01/07/2022	73.16		44,331.12
	Insurance Total Amount				
01/07/2022	FT22182ZWJVW/ Inward Telex Payment	01/07/2022		3,300.00	47,631.12
	MADIYA NASSER SAEED MOHAMMED ALSAA LTY DUBAI DUBAI DUBAI Dubai UAE				
	REF FINANCIAL SERVICES				
01/07/2022	FT22182PJ5YZ\HCP Inward Telex Payment	01/07/2022		500.00	48,131.12
	WARDAH HASAN MUBARAK BADHAFARI				
	IPI Inward Transfer				
	FROM AE950352581003714580010				
	IPI22070101NBR6L				
01/07/2022	FT22182ZQFSD\HCO Tax Amount Payable	01/07/2022	0.10		48,131.02
	AC-AED1552600019020				
01/07/2022	FT22182ZQFSD\HCO Fees or Charges	01/07/2022	2.00		48,129.02
	532723XXXXXX5023 0012052957001 01133817 0701 381331 8309 6295				
	ADCB SHARJAH UAE AE				
01/07/2022	FT22182ZQFSD\HCO ATM Cash Withdrawal	01/07/2022	800.00		47,329.02
	532723XXXXXX5023 AED1552600019020 01133817 0701 381331 8309 6295				
	ADCB SHARJAH UAE AE				
01/07/2022	FT22182K5FJN	30/06/2022	200.00		47,129.02

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ناريخ القيد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0630 150822 146466 00107361				
	ADNOC- MINERVA S-181				
	ABU DHABI AE				
01/07/2022	FT22182MHKQN	30/06/2022	13.00		47,116.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0630 013828 057613 00102065				
	ADNOC AL MATARS S876				
	ABU DHABI AE				
01/07/2022	FT22182V7DVD	29/06/2022	167.00		46,949.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0629 145203 948340 10104289				
	KFC HALWAN				
	DUBAI AE				
01/07/2022	FT22182XRCJ6	29/06/2022	32.00		46,917.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0629 211519 033686 00041971				
	GALADARI ICE CREAM CO				
	DUBAI AE				
01/07/2022	FT221828XQHL	29/06/2022	21.00		46,896.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

Sharjah Islamic Bank
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التاريخ المقدّم Posting Date	تفاصيل المعاملات Description	التاريخ المتأخر Txn. Date	مدين Debit	دائن Credit	الرصيد Balance
	0629 233704 050977 10094149 SHARJAH CINEMA LLC SHJ AE				
01/07/2022	FT22182ZW0Y7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0629 231911 042168 10094149 SHARJAH CINEMA LLC SHJ AE	29/06/2022	353.00		46,543.02
01/07/2022	FT22182SGFTQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0629 233556 050577 10094149 SHARJAH CINEMA LLC SHJ AE	29/06/2022	140.00		46,403.02
01/07/2022	FT221826X3Z9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0629 230725 049328 10088960 SHARJAH CINEMA LLC SHJ AE	29/06/2022	302.40		46,100.62
01/07/2022	FT22182MC7Z6 HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051029029 01191239 0701 367442 218219367442 00190103 SIB SHJ. INTN L AIRPOR SHARJAH AE	01/07/2022	2,000.00		44,100.62
02/07/2022	FT22183NXMCS Inward Telex Payment	02/07/2022	3,675.00		47,775.62

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	المصید Balance
	HUDA NASSER SALEM ALI ALBUSAED P O BOX 81899 AL AIN U A E AL BREMI UAE REF GOODS BOUGHT OR SOLD				
02/07/2022	FT221831T6KQ\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052639029 02153152 0702 508222 218315508222 00190563 SIB SHARJAH SHARJAH AE	02/07/2022	2,200.00		45,575.62
02/07/2022	FT22183ZT1W1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0701 001956 314148 20000287 EMARAT 7070 AL QARAIEN SHARJAH AE	01/07/2022	250.00		45,325.62
02/07/2022	FT221830XG0F Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0701 174111 509387 00008056 Etisalat - Dubai #2 Dubai AE	01/07/2022	791.02		44,534.60
02/07/2022	FT22183X90SP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0701 012228 313100 00102093 ADNOC AL SOUQS S889 ABU DHABI AE	01/07/2022	46.25		44,488.35
02/07/2022	FT221834W468	30/06/2022	640.00		43,848.35

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0630 152911 145745 80206041				
	ELAJ MD CT PHARMACY				
	AJMAN AE				
02/07/2022	FT22183C5Z86	30/06/2022	2,588.00		41,260.35
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0630 183208 169593 00068262				
	KHAIRAT AL JUNOO-14320				
	DUBAI AE				
02/07/2022	FT22183KY7XT	30/06/2022	550.20		40,710.15
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0630 234512 314455 10121329				
	SPINNEYS ZERO 6				
	SHARJAH AE				
02/07/2022	FT221836M411	30/06/2022	362.00		40,348.15
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0630 234829 305328 80203923				
	GNC RESTAURANT LLC				
	SHARJAH AE				
04/07/2022	FT22185LDXF5\HBO	03/07/2022	1,000.00		39,348.15
	ATM Cash Withdrawal				
	532723XXXXXX5023				
	AED1004051029029 03155644				

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04/07/2022	0703 652157 218415652157 00190103 SIB SHJ. INTN L AIRPOR SHARJAH AE FT22185TCK8T Inward Telex Payment AMNA ALI MUBARAK ALI BINHANIFA RA HMANIA 4 SHARJAH UAE Sharjah UAE REF FINANCIAL SERVICES	04/07/2022		1,470.00	40,818.15
04/07/2022	FT22185WH7V Inward Telex Payment RANIA ABDULLA MOHAMMED MUBARAK ALI ALAIN ALYAHER STREET 3 Al Ain U AE REF GOODS BOUGHT OR SOLD	04/07/2022	3,675.00		44,493.15
04/07/2022	FT22185YSRQP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0704 001247 838534 00102065 ADNOC AL MATARS S876 ABU DHABI AE	04/07/2022	57.75		44,435.40
04/07/2022	FT221853F3J8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0702 235619 690755 12019569 MEDICINA PHARMACY SHARJAH AE	02/07/2022	83.50		44,351.90
04/07/2022	FT221855LHYT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0702 225256 689403 12012495	02/07/2022	15.00		44,336.90

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04/07/2022	FERAS SWEET SHARJAH AE FT22185TQKN6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0702 221254 688839 00144544 ADNOC- DASMAN S-583 ABU DHABI AE	02/07/2022	100.00		44,236.90
04/07/2022	FT22185BJSK1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0701 211925 512020 12019569 MEDICINA PHARMACY SHARJAH AE	01/07/2022	55.00		44,181.90
04/07/2022	FT22185WJ9MF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0703 112702 724740 00037196 SHARJAH CO-OP SWEIHAT SHJ AE	03/07/2022	403.71		43,778.19
05/07/2022	FT221861TZLR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0703 200917 801304 44201902 EPPCO SITE 1101 SHARJAH AE	03/07/2022	200.00		43,578.19
05/07/2022	FT22186NMP01 Purchase Settlement	03/07/2022	265.97		43,312.22

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تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0703 130709 747825 12038116 CITY LIFE PHY BR5-1303 SHARJAH AE				
05/07/2022	FT22186H6MXS Purchase Settlement	03/07/2022	320.00		42,992.22
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0703 110423 723521 90012187 DELTA PHARMACY SHARJAH AE				
05/07/2022	FT22186JBB63 Purchase Settlement	03/07/2022	4,035.70		38,956.52
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0703 233136 824076 00000769 SHARJAH ELECT AND WATE SHARJAH AE				
05/07/2022	FT22186P2GMC Purchase Settlement	03/07/2022	16.00		38,940.52
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0703 160438 760700 36227879 NATIONAL PARKING COMPA SHARJAH AE				
05/07/2022	FT221863SBMZ Purchase Settlement	04/07/2022	30.00		38,910.52
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0704 230700 972266 00500102 MCDONALDS-AL ABAAR				

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AZYAEE FASHIONS
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05/07/2022	SHARJAH AE FT2218610R68 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0704 230400 964215 00144519 ADNOC Al AabarS S560 ABU DHABI AE 05/07/2022 FT221868349Y\HCO Tax Amount Payable AC-AED1552600019020	04/07/2022	200.00		38,710.52
05/07/2022	FT221868349Y\HCO Tax Amount Payable AC-AED1552600019020	05/07/2022	0.10		38,710.42
05/07/2022	FT221868349Y\HCO Fees or Charges 532723XXXXXX5023 0012052957001 05180952 0705 044243 1637 N4000405 NBF SHARJAH DUBAE 05/07/2022 FT221868349Y\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 05180952 0705 044243 1637 N4000405 NBF SHARJAH DUBAE	05/07/2022	2.00		38,708.42
05/07/2022	FT221868349Y\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 05180952 0705 044243 1637 N4000405 NBF SHARJAH DUBAE 05/07/2022 FT221865TZGX\HCO Tax Amount Payable AC-AED1552600019020	05/07/2022	5,000.00		33,708.42
05/07/2022	FT221865TZGX\HCO Tax Amount Payable AC-AED1552600019020	05/07/2022	0.10		33,708.32
05/07/2022	FT221865TZGX\HCO Fees or Charges 532723XXXXXX5023 0012052957001 05181045 0705 055792 1638 N4000405 NBF SHARJAH DUBAE	05/07/2022	2.00		33,706.32

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05/07/2022	FT221865TZGX\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 05181045 0705 055792 1638 N4000405 NBF SHARJAH DUBAE	05/07/2022	5,000.00		28,706.32
05/07/2022	FT22186K10DW\HCO Tax Amount Payable AC-AED1552600019020	05/07/2022	0.10		28,706.22
05/07/2022	FT22186K10DW\HCO Fees or Charges 532723XXXXXX5023 0012052957001 05181140 0705 077333 1639 N4000405 NBF SHARJAH DUBAE	05/07/2022	2.00		28,704.22
05/07/2022	FT22186K10DW\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 05181140 0705 077333 1639 N4000405 NBF SHARJAH DUBAE	05/07/2022	5,000.00		23,704.22
05/07/2022	FT22186XC24F Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0703 214758 828070 13132010 KUNOOZ DAHABIA READYMA DUBAI AE	03/07/2022	715.00		22,989.22
05/07/2022	FT22186K6XR2\HCP Inward Telex Payment FATIMA ABDULAZIZ ABDULRAHMAN MOHAM IPI Inward Transfer	05/07/2022	497.00		23,486.22

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	FROM AE410500000000028179870				
	IPI22070501NYIXC				
06/07/2022	FT221870G8S8 Purchase Settlement	05/07/2022	26.25		23,459.97
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0705 154011 063371 00022961				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
06/07/2022	FT22187GJDZS Purchase Settlement	05/07/2022	852.85		22,607.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0705 154006 068968 00022962				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
06/07/2022	FT221874LZL8 Purchase Settlement	05/07/2022	9,300.00		13,307.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0705 192017 109710 00013845				
	ALWAHDAH JEWELLERS8232				
	SHARJAH AE				
06/07/2022	FT22187PLF99 Purchase Settlement	05/07/2022	14.00		13,293.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0705 145010 054396 00107336				
	ADNOC- AL WASIT 2 S-17				
	ABU DHABI AE				
06/07/2022	FT221878LDQ1 Purchase Settlement	05/07/2022	109.00		13,184.12

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0705 144857 064426 00107336 ADNOC- AL WASIT 2 S-17 ABU DHABI AE				
07/07/2022	FT22188Y53Y7 Purchase Settlement	06/07/2022	35.00		13,149.12
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0706 121843 201066 00243521 STARBUCKS D574 BINS 3C DUBAI AE				
07/07/2022	FT22188CH6PJ Purchase Settlement	06/07/2022	2,081.10		11,068.02
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0706 233146 300917 00037194 SHARJAH CO-OP SWEIHAT SHJ AE				
07/07/2022	FT221880LD6W\HCP Inward Telex Payment	07/07/2022		1,075.00	12,143.02
	MAHA MAHMOUD MOHAMED BUKESHA ALZAR IPI Inward Transfer FROM AE220500000000027028531 IPI22070701O9ZW2				
08/07/2022	FT22189K3JCM\HCP Inward Telex Payment	08/07/2022		994.00	13,137.02
	MAHA MAHMOUD MOHAMED BUKESHA ALZAR IPI Inward Transfer FROM AE220500000000027028531 IPI22070801OBLGT				
08/07/2022	FT22189C63PV\HCP	08/07/2022		1,510.00	14,647.02

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	Inward Telex Payment				
	ANOUD AL ALI				
	IPI Inward Transfer				
	FROM AE250240077580645081401				
	IPI22070801OD2TB				
08/07/2022	FT22189K8TF8\HCO	08/07/2022	500.00		15,147.02
	ATM Cash Deposit				
	0012052957001				
	AED1004152639029 08161644				
	0708 632908 218916632908 00190563				
	SIB SHARJAH SHARJAH AE				
11/07/2022	FT22192RK7DT\HCP	11/07/2022	2,800.00		17,947.02
	Inward Telex Payment				
	SUHAILA GHADEER HUMAID A AL RASHDI				
	IPI Inward Transfer				
	FROM AE740030012383241810001				
	IPI22071101OJZVE				
11/07/2022	FT22192W4RY7	07/07/2022	1,365.00		16,582.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0707 131544 358783 12016286				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
11/07/2022	FT221925RH7Q	08/07/2022	100.00		16,482.02
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0708 013853 504041 00144441				
	ADNOC- AL WASIT 2 S-17				
	ABU DHABI AE				

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11/07/2022	FT22192NJF7R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0706 121643 199100 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE	06/07/2022	168.00		16,314.02
12/07/2022	FT22193KT6BP\HCP Inward Telex Payment HAMAD JUMA SALEM JUMA ALKAABI IPI Inward Transfer FROM AE680500000000024156309 IPI22071101OMH67	12/07/2022	350.00		16,664.02
13/07/2022	FT22194MHMZQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0710 164113 943691 44200889 ENOC SITE 1066 DUBAI AE	10/07/2022	615.04		16,048.98
13/07/2022	FT22194XKTMH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0709 163842 807882 90019712 MIKYAJY TRADING SHARJAH AE	09/07/2022	162.00		15,886.98
13/07/2022	FT22194H5Z8K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0710 152424 938302 10139204	10/07/2022	32.00		15,854.98

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13/07/2022	AL THAKI AUTO SERVICES SHARJAH AE FT221947FWXZ Purchase Settlement	09/07/2022	28.02		15,826.96
13/07/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0709 172612 807182 10129198 BASKIN ROBBINS DUBAI AE FT22194YWZ3N Purchase Settlement	09/07/2022	136.00		15,690.96
13/07/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0709 193229 834269 90017090 SUPERCARE PHARMACY SHARJAH AE FT221941KSCK Purchase Settlement	09/07/2022	104.00		15,586.96
13/07/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0709 182507 843702 13126021 FRENCH SPIRIT COFFEE S SHARJAH AE FT221945LJP8 Purchase Settlement	10/07/2022	296.00		15,290.96
13/07/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0710 180617 944323 10110713 INDPT DUBAI AE FT22194BQVNC Purchase Settlement	10/07/2022	432.55		14,858.41

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	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0710 142711 935791 00265130				
	ZAMANI DISCOUNT CTR				
	SHARJAH AE				
13/07/2022	FT22194BSPVB	09/07/2022	840.00		14,018.41
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0709 181603 834090 00027400				
	ABDUL SAMAD AL Q-48473				
	DUBAI AE				
13/07/2022	FT22194L9X5G	09/07/2022	546.61		13,471.80
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0709 172142 805990 13124072				
	DUMARQUES LLC				
	SHARJAH AE				
13/07/2022	FT221941R4RQ	09/07/2022	1,036.00		12,435.80
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0709 191942 838240 10138451				
	ZARA				
	DUBAI AE				
13/07/2022	FT22194B7V08	10/07/2022	625.00		11,810.80
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0710 175812 946679 10317357				
	JUICE SPA SALON BRANCH				

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	DUBAI AE				
13/07/2022	FT221943551V Purchase Settlement	10/07/2022	801.00		11,009.80
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0710 174141 946239 10110043				
	BERSHKA				
	DUBAI AE				
13/07/2022	FT22194W463M Purchase Settlement	11/07/2022	262.00		10,747.80
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0711 194041 096351 10106231				
	CRAVIA INC LLC BRANCH				
	DUBAI AE				
13/07/2022	FT2219472MMY Purchase Settlement	12/07/2022	924.00		9,823.80
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0712 205237 305539 00222757				
	AL MARASIM SALOON				
	SHARJAH AE				
13/07/2022	FT221947VFW6 Purchase Settlement	11/07/2022	1,388.72		8,435.08
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0711 180650 098830 90020866				
	EMIRATES HOSPITALS				
	DUBAI AE				
13/07/2022	FT22194G119D Purchase Settlement	11/07/2022	274.50		8,160.58
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0711 132438 036519 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
13/07/2022	FT22194SLG4F Purchase Settlement	11/07/2022	120.00		8,040.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0711 212455 092662 80022973				
	AL BASEM PHARMACY				
	AJMAN AE				
13/07/2022	FT22194SNG9S Purchase Settlement	11/07/2022	173.00		7,867.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0711 132743 046141 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
13/07/2022	FT2219498P93 Purchase Settlement	11/07/2022	512.00		7,355.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0711 185957 100976 10139527				
	IBN SINA 92 PHARMACY				
	DUBAI AE				
13/07/2022	FT22194DG86B Purchase Settlement	12/07/2022	1,090.00		6,265.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0712 151015 268617 00235721				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				

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14/07/2022	FT22195VW3LF Outward Clearing CHQ NO : 100182 ecc##71365150041005 AED1552800029031 14072022 DUIB 30107	14/07/2022		25,000.00	31,265.58
14/07/2022	FT22195XNDSG\HCP Inward Telex Payment AMNA ALI MUBARAK ALI BINHANIFA IPI Inward Transfer FROM AE790500000000028197422 IPI22071401OY744	14/07/2022		1,575.00	32,840.58
14/07/2022	FT221955DNTT\HCP Inward Telex Payment AMNA ALI MUBARAK ALI BINHANIFA IPI Inward Transfer FROM AE790500000000028197422 IPI22071401OYEZ5	14/07/2022		2,150.00	34,990.58
14/07/2022	FT2219537X66 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0712 220204 509373 80028476 GNC RESTAURANT LLC SHARJAH AE	12/07/2022	183.00		34,807.58
14/07/2022	FT22195J193X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0713 123236 562362 00264413 EMIRATES LEISURE SHJ1 SHARJAH AE	13/07/2022	31.50		34,776.08

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14/07/2022	FT22195LLM19\HCP Inward Telex Payment AMNA ALI MUBARAK ALI BINHANIFA IPI Inward Transfer FROM AE790500000000028197422 IPI22071401OYIGK	14/07/2022		1,500.00	36,276.08
15/07/2022	FT221962G9VH Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000254 ecc##1454113400041 15072022 ADCB	15/07/2022	2,465.00		33,811.08
15/07/2022	FT22196PPLTS Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000088 ecc##1454343000041 15072022 AJMAN	15/07/2022	10,729.00		23,082.08
15/07/2022	FT22196NH8V9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0713 122724 562743 10133552 SHARJAH INTERNATIONAL SHARJAH AE	13/07/2022	150.00		22,932.08
15/07/2022	FT22196FLZSB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0713 123728 560784 10107706 DUFRY SHARJAH FZC SHARJAH AE	13/07/2022	9.30		22,922.78

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15/07/2022	LD2112276881 Finance Repayment	15/07/2022	15,262.78		7,660.00
16/07/2022	FT22197KCSF1\HCP Inward Telex Payment MUNERA MOHAMED RASHED HAFEEDH ALMA IPI Inward Transfer FROM AE430500000000028433198 IPI22071501P3KX6	16/07/2022		5,000.00	12,660.00
16/07/2022	FT22197TR7YZ\HCP Inward Telex Payment MUNERA MOHAMED RASHED HAFEEDH ALMA IPI Inward Transfer FROM AE430500000000028433198 IPI22071501P3L05	16/07/2022		50.00	12,710.00
16/07/2022	FT2219786QRQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0714 195631 773642 10121329 SPINNEYS ZERO 6 SHARJAH AE	14/07/2022	343.46		12,366.54
16/07/2022	FT22197HHYKC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0715 114636 830499 00102010 ADNOC AL-ZAHRAAS S845 ABU DHABI AE	15/07/2022	200.00		12,166.54
18/07/2022	FT22199HVZPB\HCP Inward Telex Payment JAWAHER SALEH HASAN SALEH BINAMRO IPI Inward Transfer	18/07/2022		2,490.00	14,656.54

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18/07/2022	FROM AE560500000000016969892 IPI22071701P9685 FT22199H4C33\HCP Inward Telex Payment MOZAH SAEED ABDULLA AHMED ALYAMMAH IPI Inward Transfer FROM AE550500000000028157502 IPI22071701P9QD7 FT22199RJVMV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 214248 002888 44202432 ENOC SITE 1161 DUBAI AE FT22199Z856B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 175445 980202 13129418 TORINO MODA STYLEBRANC SHARJAH AE FT221991J0L6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 182620 978709 10133179 DIOR DUBAI AE FT22199FZNW6 Purchase Settlement MASTER DEBIT SETTLEMENT	18/07/2022	2,300.00		16,956.54
18/07/2022	FT22199RJVMV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 214248 002888 44202432 ENOC SITE 1161 DUBAI AE FT22199Z856B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 175445 980202 13129418 TORINO MODA STYLEBRANC SHARJAH AE FT221991J0L6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0716 182620 978709 10133179 DIOR DUBAI AE FT22199FZNW6 Purchase Settlement MASTER DEBIT SETTLEMENT	16/07/2022	200.00		16,756.54
18/07/2022		16/07/2022	591.00		16,165.54
18/07/2022		16/07/2022	986.00		15,179.54
18/07/2022		15/07/2022	143.00		15,036.54

Sharjah Islamic Bank
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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
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	532723XXXXXX5023				
	0715 215812 882112 80028476				
	GNC RESTAURANT LLC				
	SHARJAH AE				
19/07/2022	FT222009P6CX	19/07/2022	149.00		14,887.54
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0719 005427 280635 00264524				
	EMIRATES LEIS DXBT2				
	DUBAI AE				
19/07/2022	FT222006BHKM	17/07/2022	129.80		14,757.74
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0717 201221 095588 00033316				
	THE CHEESE CAKE FACTOR				
	DUBAI AE				
19/07/2022	FT22200F2PDS	17/07/2022	10.50		14,747.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0717 201441 098348 00033316				
	THE CHEESE CAKE FACTOR				
	DUBAI AE				
19/07/2022	FT222001B7X6	17/07/2022	1,797.00		12,950.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0717 210637 108120 10115240				
	MASSIMO DUTTI				
	DUBAI AE				

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19/07/2022	FT22200108DL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0718 180958 259217 00144441 ADNOC- AL WASIT 2 S-17 ABU DHABI AE	18/07/2022	300.00		12,650.24
19/07/2022	FT222006S010 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0717 192353 095823 10325182 HOME BAKERY LLC DUBAI AE	17/07/2022	287.00		12,363.24
19/07/2022	FT222008QYSL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0717 195746 099085 10124735 SEPHORA CHALHOUB GRP DUBAI AE	17/07/2022	916.00		11,447.24
19/07/2022	FT22200GZC6R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0717 173942 093424 90020866 EMIRATES HOSPITALS DUBAI AE	17/07/2022	273.45		11,173.79
19/07/2022	FT22200QL5XM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	17/07/2022	389.00		10,784.79

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	0717 175148 079903 90020854 EMIRATES PHARMACY LLC DUBAI AE				
19/07/2022	FT22200FF901 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0717 193800 099020 00030659 MICHAEL KORS DUBAI AE	17/07/2022	880.00		9,904.79
20/07/2022	FT22201YF5LN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0719 191656 404981 00222757 AL MARASIM SALOON SHARJAH AE	19/07/2022	84.00		9,820.79
20/07/2022	FT22201LL53Y Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0719 011453 275018 00264524 EMIRATES LEIS DXBT2 DUBAI AE	19/07/2022	34.00		9,786.79
20/07/2022	FT22201LZX24 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0718 201356 261896 10033946 KACHINS TAILORS DUBAI AE	18/07/2022	500.00		9,286.79
20/07/2022	FT222017DSYT	18/07/2022	2,000.00		7,286.79

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0718 211513 267333 00068262				
	KHAIRAT AL JUNOO-14320				
	DUBAI AE				
21/07/2022	FT222023BFPV	20/07/2022	100.00		7,186.79
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0720 205558 562773 20000285				
	EMARAT 7065 AL RAWDA				
	AJMAN AE				
21/07/2022	FT22202HW6Q1	20/07/2022	1,466.03		5,720.76
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0720 150340 537472 00022963				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
21/07/2022	FT22202VQH74	19/07/2022	34.00		5,686.76
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0719 000810 278612 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
21/07/2022	FT2220275K5	19/07/2022	949.00		4,737.76
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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تاريخ المضي Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	0719 000525 279787 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
22/07/2022	FT22203T664P Purchase Settlement	20/07/2022	310.00		4,427.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0720 200646 564989 10115240				
	MASSIMO DUTTI				
	DUBAI AE				
23/07/2022	FT22204YQ9HL Purchase Settlement	22/07/2022	376.30		4,051.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0722 173052 778852 00037196				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
23/07/2022	FT22204CTMWQ Purchase Settlement	21/07/2022	569.70		3,481.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0721 212552 672435 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
23/07/2022	FT22204L19KJ Purchase Settlement	22/07/2022	10.00		3,471.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0722 155815 748680 00507294				
	MCDONALDS-AL ZAHIA CC5				
	SHARJAH AE				
23/07/2022	FT22204W1QLY	22/07/2022	197.50		3,274.26

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0722 155556 748675 00507294				
	MCDONALDS-AL ZAHIA CCS				
	SHARJAH AE				
23/07/2022	FT22204TWCQH	21/07/2022	199.00		3,075.26
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0721 202213 668565 10115235				
	MASSIMO DUTTI				
	DUBAI AE				
25/07/2022	FT22206Y158P\HCO	24/07/2022		1,300.00	4,375.26
	ATM Cash Deposit				
	0012052957001				
	AED1004156069029 24215323				
	0724 740587 220521740587 00190606				
	SIB Dubai DUBAI AE				
25/07/2022	FT22206YPHC6	23/07/2022	805.00		3,570.26
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0723 172757 898528 12016286				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
25/07/2022	FT22206XSX4R	22/07/2022	70.00		3,500.26
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0722 140941 737703 13124073				

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	DUMARQUES LLC				
	SHARJAH AE				
25/07/2022	FT222067PWX1 Purchase Settlement	22/07/2022	425.00		3,075.26
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0722 142540 737741 10129794				
	MAGIC PLANET AL ZAHIA				
	DUBAI AE				
25/07/2022	FT22206TG4FZ Purchase Settlement	24/07/2022	200.00		2,875.26
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0724 223141 038371 00107468				
	ADNOC- AL DAR S-193				
	ABU DHABI AE				
25/07/2022	FT22206PFWKZ Purchase Settlement	23/07/2022	549.11		2,326.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0723 112242 854159 00022963				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
25/07/2022	FT222069H0N9 Purchase Settlement	23/07/2022	291.14		2,035.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0723 123851 865456 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
25/07/2022	FT222065N327 Purchase Settlement	23/07/2022	42.95		1,992.06

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ناریج القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0723 130036 859534 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
25/07/2022	FT22206ZRSR8 Purchase Settlement	23/07/2022	136.50		1,855.56
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0723 183323 891184 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
25/07/2022	FT22206PLFF1 Purchase Settlement	22/07/2022	113.93		1,741.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0722 175717 779334 80021357				
	AL SEHA AL KUBRA PHARM				
	SHARJAH AE				
25/07/2022	FT22206FLTMV Purchase Settlement	23/07/2022	137.00		1,604.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0723 121814 859445 13126651				
	MALIM AL AGTHIA SWEETS				
	SHARJAH AE				
26/07/2022	TT22207DM7C3\SW5 Transfer Credit	26/07/2022		12,000.00	13,604.63
26/07/2022	FT22207CST35 Purchase Settlement	24/07/2022	41.00		13,563.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0724 143557 999823 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
26/07/2022	FT222075DRDT Purchase Settlement	24/07/2022	272.50		13,291.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0724 150035 993522 12046601				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
26/07/2022	FT22207SRJZ7 Purchase Settlement	25/07/2022	830.00		12,461.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0725 212957 225265 00251003				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
27/07/2022	FT22208FB2W9 Purchase Settlement	26/07/2022	58.65		12,402.48
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0726 201218 359136 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
27/07/2022	FT22208QG580 Purchase Settlement	26/07/2022	1,311.54		11,090.94
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0726 160350 358718 00008056				
	Etisalat - Dubai #2				
	Dubai AE				
27/07/2022	FT22208NRD2R\SW5	27/07/2022	2,000.00		13,090.94

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	IBK Within SIB Trans Credit				
	MOHAMED BUTI EID ALM ALSUWAIDI				
	IBK Within SIB Transfer				
	From Account- 0012012054001				
28/07/2022	FT222098X2QT Purchase Settlement	26/07/2022	300.00		12,790.94
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0726 160433 330715 44200113				
	ENOC-SITE NO 1019				
	DUBAI AE				
28/07/2022	FT22209K9LRZ Purchase Settlement	27/07/2022	706.05		12,084.89
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0727 172137 523595 00022941				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
29/07/2022	FT22210V2GKG Purchase Settlement	28/07/2022	1,770.92		10,313.97
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0728 175827 709572 00244109				
	ETISALAT MEGA MALL 2				
	SHARJAH AE				
29/07/2022	FT22210RWBYW Purchase Settlement	28/07/2022	500.12		9,813.85
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0728 193304 771862 00037196				
	SHARJAH CO-OP SWEIHAT				

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	SHJ AE				
30/07/2022	CHG2221175286 Tax Amount Payable	30/07/2022	0.25		9,813.60
	SMS Alert Monthly Fee				
30/07/2022	CHG2221175286 Fees or Charges	30/07/2022	5.00		9,808.60
	SMS Alert Monthly Fee				
30/07/2022	0012052957001-2022 Tax Amount Payable	01/08/2022	7.50		9,801.10
	BAL REQ CHARGES FOR JUL-2022				
30/07/2022	0012052957001-2022 Balance Requirement Chgs Dr	01/08/2022	150.00		9,651.10
	BAL REQ CHARGES FOR JUL-2022				
	Balance at Period End				9,651.10

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