

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

Statement From: 01/08/2022 To: 31/08/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاريخ التسجيل Posting Date | تفاصيل المعاملة Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Balance at Period Start | | | | 9,651.10 |
| 01/08/2022 | 2052957.202208 monthly Takaful Premium | 01/08/2022 | 66.09 | | 9,585.01 |
| | Insurance Total Amount | | | | |
| 01/08/2022 | FT22213Y9WBY\HCP Inward Telex Payment | 01/08/2022 | | 3,675.00 | 13,260.01 |
| | AMNA MOHAMMED OBAID ALNAYLI ALSHAM | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE060500000000010913336 | | | | |
| | IPI22073101R1WOT | | | | |
| 01/08/2022 | FT2221332TZG ONUS Counter | 01/08/2022 | 13,750.00 | | -489.99 |
| | MOZA SALIM OMTRAN AKRIDI AL SHAMSI | | | | |
| | INHouse Cheque Payment | | | | |
| | SIB & 000170 | | | | |
| | 0011532223001 | | | | |
| | U105 King Faisal Street | | | | |
| 01/08/2022 | FT22213PH3ZV Return Onus Counter | 01/08/2022 | | 13,750.00 | 13,260.01 |
| | SIB CHQ NO : 000170 | | | | |
| | SIB Returned Chq | | | | |
| | Reason A Insufficient Funds (INF) | | | | |
| | 0011532223001 | | | | |
| | U105 King Faisal Street | | | | |
| 01/08/2022 | CHG2221300487 Tax Amount Payable | 01/08/2022 | 12.50 | | 13,247.51 |
| | Cheque Return - 000170 | | | | |
| 01/08/2022 | CHG2221300487 Returned Cheque Charges | 01/08/2022 | 250.00 | | 12,997.51 |
| | SIB & 000170 | | | | |
| 01/08/2022 | FT222134VDLC | 28/07/2022 | 160.00 | | 12,837.51 |

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| تاریخ الفید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---------------------------------|-----------------------------|--------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0728 133204 688023 90001263 | | | | |
| | DARA TRADING LLC | | | | |
| | DUBAI AE | | | | |
| 01/08/2022 | FT222134SC2R | 29/07/2022 | 233.30 | | 12,604.21 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 182040 913160 13124056 | | | | |
| | DUMARQUES LLC | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213476LK | 28/07/2022 | 25.00 | | 12,579.21 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0728 161031 708446 10139204 | | | | |
| | AL THAKI AUTO SERVICES | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213PSJ27 | 29/07/2022 | 120.00 | | 12,459.21 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 185420 931682 00255418 | | | | |
| | ALFUTTAIM SONS -TOYS R | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213NBL6J | 28/07/2022 | 284.43 | | 12,174.78 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |

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|-------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 0728 170136 727363 80207790 | | | | |
| | DANUBE GROUP | | | | |
| | DUBAI AE | | | | |
| 01/08/2022 | FT222139TNMW Purchase Settlement | 29/07/2022 | 79.00 | | 12,095.78 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 182357 917858 00255419 | | | | |
| | ALFUTTAIM SONS -TOYS R | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213QDJQN Purchase Settlement | 29/07/2022 | 39.00 | | 12,056.78 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 182507 913178 00255419 | | | | |
| | ALFUTTAIM SONS -TOYS R | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT2221365XM0 Purchase Settlement | 30/07/2022 | 500.00 | | 11,556.78 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0730 190611 112464 80056882 | | | | |
| | AL MADAR MEDICAL CENTRE | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213FC250 Purchase Settlement | 29/07/2022 | 246.75 | | 11,310.03 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 173055 917670 00243588 | | | | |
| | STARBUCKS 06MA D726 3C | | | | |
| | SHARJAH AE | | | | |
| 01/08/2022 | FT22213FB2DG | 29/07/2022 | 256.00 | | 11,054.03 |

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|---------------------------------|---------------------------------|-----------------------------|---------------|---------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 184921 917571 10110461 | | | | |
| | KIKO MILANO | | | | |
| | DUBAI AE | | | | |
| 01/08/2022 | FT222132FCWT | 29/07/2022 | 39.88 | | 11,014.15 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0729 223151 964088 80206060 | | | | |
| | AZHAN PHARMACY | | | | |
| | AJMAN AE | | | | |
| 01/08/2022 | FT2221384CHQ | 28/07/2022 | 300.00 | | 10,714.15 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0728 130108 683009 10033946 | | | | |
| | KACHINS TAILORS | | | | |
| | DUBAI AE | | | | |
| 01/08/2022 | FT22213Y4ZSL | 30/07/2022 | 48.00 | | 10,666.15 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0730 153319 080965 10069515 | | | | |
| | AL WAHAB INT FOOD | | | | |
| | DUBAI AE | | | | |
| 01/08/2022 | FT22213Q00LH | 29/07/2022 | 649.00 | | 10,017.15 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |

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|-------------------------------|-------------------------------------|-----------------------------|--------------|----------------|-------------------|
| | 0729 183953 931626 10142217 | | | | |
| | CUPLE ST LLC | | | | |
| | DUBAI AE | | | | |
| 02/08/2022 | FT22214TTG0R Purchase Settlement | 31/07/2022 | 120.50 | | 9,896.65 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0731 185027 237943 80206041 | | | | |
| | ELAJ MD CT PHARMACY | | | | |
| | AJMAN AE | | | | |
| 02/08/2022 | FT22214FX5L0 Purchase Settlement | 31/07/2022 | 165.00 | | 9,731.65 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0731 152107 222436 10320806 | | | | |
| | RED SHRIMP RESTAURANT | | | | |
| | SHARJAH AE | | | | |
| 02/08/2022 | FT22214NYH54 Purchase Settlement | 31/07/2022 | 75.00 | | 9,656.65 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0731 203859 249157 10069515 | | | | |
| | AL WAHAH INT FOOD | | | | |
| | DUBAI AE | | | | |
| 02/08/2022 | FT22214J6NSQ Purchase Settlement | 31/07/2022 | 167.48 | | 9,489.17 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0731 182628 240568 12028978 | | | | |
| | HALA PH BR 18-1140 | | | | |
| | SHARJAH AE | | | | |
| 02/08/2022 | FT22214GW4SZ | 31/07/2022 | 554.50 | | 8,934.67 |

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|-----------------------------|---------------------------------|-----------------------------|--------------|---------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0731 141423 214664 10033946 | | | | |
| | KACHINS TAILORS | | | | |
| | DUBAI AE | | | | |
| 03/08/2022 | FT22215W9XK9 | 02/08/2022 | 1,000.00 | | 7,934.67 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0802 144059 522298 00235721 | | | | |
| | BARAKAT VEG. & FRUITS | | | | |
| | DUBAI AE | | | | |
| 03/08/2022 | FT22215BFRG8 | 01/08/2022 | 61.00 | | 7,873.67 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0801 213714 406392 10069515 | | | | |
| | AL WAHAB INT FOOD | | | | |
| | DUBAI AE | | | | |
| 03/08/2022 | FT222156SYRJ | 02/08/2022 | 397.32 | | 7,476.35 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0802 134415 478308 00265130 | | | | |
| | ZAMANI DISCOUNT CTR | | | | |
| | SHARJAH AE | | | | |
| 03/08/2022 | FT22215JCK50 | 01/08/2022 | 105.00 | | 7,371.35 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | 0801 170026 369440 10104289 | | | | |
| | KFC HALWAN | | | | |
| | DUBAI AE | | | | |
| 04/08/2022 | FT222162T4NF Purchase Settlement | 02/08/2022 | 25.00 | | 7,346.35 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0802 210412 603110 10098945 | | | | |
| | IBAN SINA PHARMACY 37 | | | | |
| | SHARJAH AE | | | | |
| 04/08/2022 | FT22216YD1XT Purchase Settlement | 02/08/2022 | 129.00 | | 7,217.35 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0802 210333 616830 80203923 | | | | |
| | GNC RESTAURANT LLC | | | | |
| | SHARJAH AE | | | | |
| 04/08/2022 | FT22216VXK07 Purchase Settlement | 02/08/2022 | 21.50 | | 7,195.85 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0802 183726 569896 12041733 | | | | |
| | TARIQ AL MADINAH | | | | |
| | AJMAN AE | | | | |
| 04/08/2022 | FT22216DCGVY\HCP Inward Telex Payment | 04/08/2022 | | 1,250.00 | 8,445.85 |
| | AFRA KHADEM RASHED KHADEM ALMHEIRI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE480500000000020981471 | | | | |
| | IPI22080401RP895 | | | | |
| 05/08/2022 | FT22217Y12CL Purchase Settlement | 03/08/2022 | 150.50 | | 8,295.35 |

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|-----------------------------|--|-----------------------------|----------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0803 215443 759412 90006262 | | | | |
| 05/08/2022 | ASTER PHARMACY 154 BR AJMAN AE FT222177NS9M Purchase Settlement | 03/08/2022 | 105.35 | | 8,190.00 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0803 145747 679336 80021779 | | | | |
| 05/08/2022 | SOUQ AL JUBAIL SHARJAH AE FT22217S3Y2V Purchase Settlement | 03/08/2022 | 100.50 | | 8,089.50 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0803 145733 688542 80021779 | | | | |
| 05/08/2022 | SOUQ AL JUBAIL SHARJAH AE FT222172495W Purchase Settlement | 04/08/2022 | 200.00 | | 7,889.50 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0804 193806 876505 00144707 | | | | |
| 05/08/2022 | ADNOC MUWILEHS 5877 ABU DHABI AE FT22217ZQ1YL Purchase Settlement | 03/08/2022 | 276.71 | | 7,612.79 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0803 150103 691633 80021797 | | | | |
| | SOUQ AL JUBAIL | | | | |

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|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | SHARJAH AE | | | | |
| 06/08/2022 | FT222181X0C4 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000055603883 RFB 23037 MSB SETT 20220805 | 06/08/2022 | 7,225.17 | | 14,837.96 |
| 06/08/2022 | FT22218TPR6L Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0804 200047 887377 10121331 SPINNEYS ZERO 6 SHARJAH AE | 04/08/2022 | 320.30 | | 14,517.66 |
| 06/08/2022 | FT2221804C1V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0804 200247 887768 10098945 IBAN SINA PHARMACY 37 SHARJAH AE | 04/08/2022 | 324.00 | | 14,193.66 |
| 08/08/2022 | FT22220180T4\H80 ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 07210603 0807 051165 221921051165 00190106 SIB HALWAN COOPERATIVE SHARJAH AE | 07/08/2022 | 300.00 | | 13,893.66 |
| 08/08/2022 | FT22220CD82X Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist | 08/08/2022 | 97.64 | | 13,991.30 |

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| نهاية القبض Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date: | مدفوع Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|------------------------------|----------------|----------------|-------------------|
| | First PO Box 6316 Abu Dhabi UAE REF 1C99000055628258 RFB 23037 MSB SETT 20220806 | | | | |
| 08/08/2022 | FT22220CPM52 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000055638786 RFB 23037 MSB SETT 20220807 | 08/08/2022 | 3,490.54 | | 17,481.84 |
| 08/08/2022 | FT22220PZ005\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 08163635 0808 461357 222016461357 00190106 SIB HALWAN COOPERATIVE SHARJAH AE | 08/08/2022 | 100.00 | | 17,381.84 |
| 08/08/2022 | FT22220YJ735 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0806 122754 118016 00144736 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 06/08/2022 | 200.00 | | 17,181.84 |
| 08/08/2022 | FT222201R81B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0805 174737 005526 10328138 JUICE SPA SALON BRANCH DUBAI AE | 05/08/2022 | 132.00 | | 17,049.84 |
| 08/08/2022 | FT22220YD2Y7 Purchase Settlement | 05/08/2022 | 110.00 | | 16,939.84 |

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|-------------------------------|---|----------------------------|---------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0805 174223 003585 90013718 LETO CAFE AND RESTAUR DUBAI AE | | | | |
| 08/08/2022 | FT22220FQ275 Purchase Settlement | 06/08/2022 | 50.00 | | 16,889.84 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0806 225651 296953 13132468 CHINAREN ARTICLE FZCO DUBAI AE | | | | |
| 08/08/2022 | FT22220X2XRW Purchase Settlement | 05/08/2022 | 152.00 | | 16,737.84 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0805 200335 035747 10148536 REEL ENTERTAINMENT LLC DUBAI AE | | | | |
| 08/08/2022 | FT22220P9H03 Purchase Settlement | 05/08/2022 | 580.00 | | 16,157.84 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0805 184109 019055 10106600 EMAAR DUBAI AE | | | | |
| 08/08/2022 | FT22220Y3PW Purchase Settlement | 07/08/2022 | 48.70 | | 16,109.14 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0807 170121 439235 00022941 SHARJAH CO-OP HALWAN | | | | |

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|--------------------------------|---|------------------------------|---------------|----------------|-------------------|
| 08/08/2022 | SHARJAH AE FT222205QHRQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0807 175915 439060 00107362 ADNOC- MINERVA S-181 ABU DHABI AE FT22221MW14Q Purchase Settlement | 07/08/2022 | 100.00 | | 16,009.14 |
| 09/08/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0808 123100 572899 00023799 AL BASSAM PHARMACY SHARJAH AE FT2222133BYX Purchase Settlement | 08/08/2022 | 124.00 | | 15,885.14 |
| 09/08/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0808 120603 580128 20000140 EMARAT 7020 AL RAMLA F SHARJAH AE FT222218KDYS Purchase Settlement | 08/08/2022 | 200.00 | | 15,685.14 |
| 09/08/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0807 183259 439174 10129231 MOON HENNA SALOON SHJ AE FT2222195JTC Purchase Settlement | 07/08/2022 | 94.50 | | 15,590.64 |
| 09/08/2022 | MASTER DEBIT SETTLEMENT | 08/08/2022 | 173.46 | | 15,417.18 |

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

Statement From: 01/08/2022 To: 31/08/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصيد Balance |
|-------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | 0808 140713 586042 00022962 | | | | |
| | SHARJAH CO-OP SWEIHAT | | | | |
| | SHJ AE | | | | |
| 09/08/2022 | FT2222100KWP Purchase Settlement | 07/08/2022 | 136.50 | | 15,280.68 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0807 135223 378444 90006446 | | | | |
| | ECLAT AVEC NOUS AVENUE | | | | |
| | DUBAI AE | | | | |
| 09/08/2022 | FT2222121W21 Purchase Settlement | 08/08/2022 | 47.75 | | 15,232.93 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0808 151549 587360 00101966 | | | | |
| | ADNOC SAMNAN 5 5799 | | | | |
| | ABU DHABI AE | | | | |
| 09/08/2022 | FT2222122QBG Purchase Settlement | 07/08/2022 | 208.50 | | 15,024.43 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0807 153857 377929 80021357 | | | | |
| | AL SEHA AL KUBRA PHARM | | | | |
| | SHARJAH AE | | | | |
| 09/08/2022 | FT22221CQXHP Purchase Settlement | 07/08/2022 | 105.00 | | 14,919.43 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0807 182727 442010 10129231 | | | | |
| | MOON HENNA SALOON | | | | |
| | SHJ AE | | | | |

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

Statement From: 01/08/2022 To: 31/08/2022

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاریخ القبض Posting Date | تفصیل المعاملات Description | تاریخ المعاملة Txn. Date | مدمن Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 10/08/2022 | FT22222LHG1Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0809 212459 953337 00144531 ADNOC KaserS S571 ABU DHABI AE | 09/08/2022 | 200.00 | | 14,719.43 |
| 10/08/2022 | FT22222F938M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0808 151629 585401 13132010 KUNOOZ DAHABIA READYMA DUBAI AE | 08/08/2022 | 595.00 | | 14,124.43 |
| 11/08/2022 | FT222230D0GC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0810 130037 036997 00144190 ADNOC SAMNAN S S799 ABU DHABI AE | 10/08/2022 | 100.00 | | 14,024.43 |
| 11/08/2022 | FT22223JSVP1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0809 192458 923041 10129231 MOON HENNA SALOON SHJ AE | 09/08/2022 | 346.50 | | 13,677.93 |
| 11/08/2022 | FT22223V66CV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 | 09/08/2022 | 43.00 | | 13,634.93 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | 0809 213946 962243 10096539 | | | | |
| | MORIASI INTERNATIONAL AJMAN AE | | | | |
| 11/08/2022 | FT22223KWZ31 Purchase Settlement | 10/08/2022 | 25.25 | | 13,609.68 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0810 111645 011956 00102065 | | | | |
| | ADNOC AL MATARS S876 ABU DHABI AE | | | | |
| 11/08/2022 | FT22223WKHT9 Purchase Settlement | 10/08/2022 | 8.75 | | 13,600.93 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0810 111844 013532 00102065 | | | | |
| | ADNOC AL MATARS S876 ABU DHABI AE | | | | |
| 12/08/2022 | FT222242T72F Purchase Settlement | 10/08/2022 | 462.06 | | 13,138.87 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0810 134919 045884 ADIB0004 | | | | |
| | MOJ SMART JUSTICE SYST ABU DHABI AE | | | | |
| 12/08/2022 | FT22224DMQT3 Purchase Settlement | 10/08/2022 | 150.00 | | 12,988.87 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0810 110930 018491 12043606 | | | | |
| | MEDICAL CENTER SHARJAH AE | | | | |
| 13/08/2022 | FT22225Z9L20\HCO | 13/08/2022 | 0.10 | | 12,988.77 |

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Account Number: 0012052957001
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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | ذالن Credit | المدفوع Balance |
|-------------------------------|---|-----------------------------|---------------|----------------|--------------------|
| | Tax Amount Payable | | | | |
| | AC-AED1552600019020 | | | | |
| 13/08/2022 | FT22225Z9L20\HCO Fees or Charges 532723XXXXXX5023 0012052957001 13155934 0813 573473 222515962336 06000010 NBQ BANK Al Shaab Villg UAE AE | 13/08/2022 | 2.00 | | 12,986.77 |
| 13/08/2022 | FT22225Z9L20\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 13155934 0813 573473 222515962336 06000010 NBQ BANK Al Shaab Villg UAE AE | 13/08/2022 | 300.00 | | 12,686.77 |
| 13/08/2022 | FT22225L9M8V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0811 153045 190949 10332122 WALTON TRADING FZE AJMAN AE | 11/08/2022 | 850.00 | | 11,836.77 |
| 13/08/2022 | FT22225CSBCZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0811 153216 193338 10332122 WALTON TRADING FZE AJMAN AE | 11/08/2022 | 200.00 | | 11,636.77 |
| 13/08/2022 | FT22225642TW Purchase Settlement MASTER DEBIT SETTLEMENT | 11/08/2022 | 1,000.00 | | 10,636.77 |

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 United Arab Emirates

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Account Type: Current Account- Corporate

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | 0811 154315 198187 13132199 | | | | |
| | YARA SWEET CORN TRADIN | | | | |
| | AJMAN AE | | | | |
| 15/08/2022 | FT2222754GRD\HBO ATM Cash Withdrawal | 14/08/2022 | 300.00 | | 10,336.77 |
| | 532723XXXXXX5023 | | | | |
| | AED1004051049029 14125809 | | | | |
| | 0814 321951 222612321951 00190106 | | | | |
| | SIB HALWAN COOPERATIVE SHARJAH AE | | | | |
| 15/08/2022 | FT22227MSQ1W\HCO Tax Amount Payable | 14/08/2022 | 0.10 | | 10,336.67 |
| | AC-AED1552600019020 | | | | |
| 15/08/2022 | FT22227MSQ1W\HCO Fees or Charges | 14/08/2022 | 2.00 | | 10,334.67 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 14172446 | | | | |
| | 0814 851410 222617642984 06000010 | | | | |
| | NBQ BANK Al Shaab Villg UAE AE | | | | |
| 15/08/2022 | FT22227MSQ1W\HCO ATM Cash Withdrawal | 14/08/2022 | 600.00 | | 9,734.67 |
| | 532723XXXXXX5023 | | | | |
| | AED1552600019020 14172446 | | | | |
| | 0814 851410 222617642984 06000010 | | | | |
| | NBQ BANK Al Shaab Villg UAE AE | | | | |
| 15/08/2022 | FT22227GGBXW\HCO Tax Amount Payable | 14/08/2022 | 0.10 | | 9,734.57 |
| | AC-AED1552600019020 | | | | |
| 15/08/2022 | FT22227GGBXW\HCO Fees or Charges | 14/08/2022 | 2.00 | | 9,732.57 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 14182826 | | | | |

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| تاریخ القید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دالن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|-----------|-------------|-------------------|
| | 0814 849435 222618643015 06000010 NBQ BANK Al Shaab Villg UAE AE | | | | |
| 15/08/2022 | FT22227GGBXW\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 14182826 0814 849435 222618643015 06000010 NBQ BANK Al Shaab Villg UAE AE | 14/08/2022 | 500.00 | | 9,232.57 |
| 15/08/2022 | FT22227XT2VR Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000255 ecc##1472896500041 15082022 ADCB | 15/08/2022 | 2,465.00 | | 6,767.57 |
| 15/08/2022 | FT222275LY72 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000055802658 RFB 23037 MSB SETT 20220813 | 15/08/2022 | | 2,438.01 | 9,205.58 |
| 15/08/2022 | FT22227VJ2DH\HCO ATM Cash Deposit 0012052957001 AED1004155109029 15114007 0815 990523 222711990523 00190145 SIB WASIT BRANCH SHARJAH AE | 15/08/2022 | | 2,500.00 | 11,705.58 |
| 15/08/2022 | FT222276BQH2\HCO ATM Cash Deposit 0012052957001 AED1004155109029 15130434 0815 990579 222713990579 00190145 | 15/08/2022 | 100.00 | | 11,805.58 |

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

Statement From: 01/08/2022 To: 31/08/2022
Account Number: 0012052957001
IBAN : AE960410000012052957001
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Matajer Al Juraina

| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دین Debit | دان Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|-----------|------------|-------------------|
| | SIB WASIT BRANCH SHARJAH AE | | | | |
| 15/08/2022 | FT22227MB1KZ Inward Cheque Clearing Debit | 15/08/2022 | 10,729.00 | | 1,076.58 |
| | INWARD CLEARING SUSPENSE | | | | |
| | 000089 | | | | |
| | ecc##1472913200041 | | | | |
| | 15082022 AJMAN | | | | |
| 15/08/2022 | FT22227VNHPL Outward Clearing | 15/08/2022 | | 25,000.00 | 26,076.58 |
| | CHQ NO : 100183 | | | | |
| | ecc##71365150041006 | | | | |
| | AED1552800029031 | | | | |
| | 14082022 DUB 30107 | | | | |
| 15/08/2022 | FT22227VOH7L Purchase Settlement | 14/08/2022 | 100.00 | | 25,976.58 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0814 104549 777143 00107360 | | | | |
| | ADNOC- MINERVA S-181 | | | | |
| | ABU DHABI AE | | | | |
| 15/08/2022 | FT222271PSHR Purchase Settlement | 12/08/2022 | | 55.00 | 25,921.58 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0812 201006 567604 13132010 | | | | |
| | KUNOOZ DAHABIA READYMA | | | | |
| | DUBAI AE | | | | |
| 15/08/2022 | FT2222703850 Purchase Settlement | 13/08/2022 | | 563.09 | 25,358.49 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0813 224921 752073 00022961 | | | | |

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

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Account Number: 0012052957001
IBAN : AE960410000012052957001

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| نارجع التفاصيل Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصيد Balance |
|--------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | SHARJAH CO-OP SWEIHAT | | | | |
| | SHJ AE | | | | |
| 15/08/2022 | LD2112276881 Finance Repayment | 15/08/2022 | 15,262.78 | | 10,095.71 |
| 16/08/2022 | FT22228GCTWX Purchase Settlement | 14/08/2022 | 9.00 | | 10,086.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0814 132105 944635 12041733 | | | | |
| | TARIQ AL MADINAH | | | | |
| | AJMAN AE | | | | |
| 16/08/2022 | FT222289BCCK Purchase Settlement | 14/08/2022 | 13.00 | | 10,073.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0814 132900 944270 12041733 | | | | |
| | TARIQ AL MADINAH | | | | |
| | AJMAN AE | | | | |
| 16/08/2022 | FT222288TV33 Purchase Settlement | 14/08/2022 | 97.00 | | 9,976.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0814 215745 996947 13126651 | | | | |
| | MALIM AL AGTHIA SWEETS | | | | |
| | SHARJAH AE | | | | |
| 16/08/2022 | FT222285R46V Purchase Settlement | 12/08/2022 | 165.00 | | 9,811.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0812 223556 585727 80028476 | | | | |
| | GNC RESTAURANT LLC | | | | |
| | SHARJAH AE | | | | |

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

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Account Type: Current Account- Corporate

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دالن Credit | الرصيد Balance |
|-------------------------------|--|-----------------------------|--------------|----------------|-------------------|
| 17/08/2022 | FT22229V20KG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0815 162327 124886 12025708 SHJ AVIATION SERVICES SHARJAH AE | 15/08/2022 | 50.00 | | 9,761.71 |
| 17/08/2022 | FT222296NDSJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0816 011902 163413 10069515 AL WAHAB INT FOOD DUBAI AE | 16/08/2022 | 40.00 | | 9,721.71 |
| 17/08/2022 | FT22229Z4QH2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0815 162212 126469 12025708 SHJ AVIATION SERVICES SHARJAH AE | 15/08/2022 | 52.50 | | 9,669.21 |
| 18/08/2022 | FT22230XS1LP\HCO ATM Cash Deposit 0012052957001 AED1004152639029 17221945 0817 401411 222922401411 00190563 SIB SHARJAH SHARJAH AE | 17/08/2022 | | 6,200.00 | 15,869.21 |
| 18/08/2022 | FT22230096W0\HCO ATM Cash Deposit 0012052957001 AED1004155159029 18130551 0818 553563 223013553563 00190130 | 18/08/2022 | | 500.00 | 16,369.21 |

Sharjah Islamic Bank
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P.O.Box :180448 SHJ.
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Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | SIB Saif Zone Branch SHARJAH AE | | | | |
| 18/08/2022 | FT222303YRHL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0816 160515 319303 10341695 HURACAN MEN CARE DUBAI AE | 16/08/2022 | 300.00 | | 16,069.21 |
| 19/08/2022 | FT22231F9663 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000055929926 RFB 23037 MSB SETT 20220818 | 19/08/2022 | | 3,905.50 | 19,974.71 |
| 19/08/2022 | FT2223101Z82 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0817 200617 677278 13004794 RED TREES FASHION TRAD SHARJAH AE | 17/08/2022 | 29.00 | | 19,945.71 |
| 19/08/2022 | FT22231XJBHF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0817 212538 687141 80028476 GNC RESTAURANT LLC SHARJAH AE | 17/08/2022 | 120.00 | | 19,825.71 |
| 19/08/2022 | FT22231DLRNK Purchase Settlement MASTER DEBIT SETTLEMENT | 17/08/2022 | 600.00 | | 19,225.71 |

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| ناریخ القید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصید Balance |
|-----------------------------|-------------------------------------|-----------------------------|---------------|---------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | 0817 231625 692664 10120668 | | | | |
| | AL SHAHD PERFUMES AND | | | | |
| | AJMAN AE | | | | |
| 19/08/2022 | FT222314W4QL Purchase Settlement | 17/08/2022 | 158.00 | | 19,067.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0817 202448 678127 00041968 | | | | |
| | GALADARI ICE CREAM CO | | | | |
| | DUBAI AE | | | | |
| 19/08/2022 | FT22231P9WZ6 Purchase Settlement | 17/08/2022 | 98.00 | | 18,969.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0817 201530 683738 10145564 | | | | |
| | CUPLE ST LLC SHJ BR BR | | | | |
| | DUBAI AE | | | | |
| 19/08/2022 | FT22231FWCN4 Purchase Settlement | 17/08/2022 | 167.00 | | 18,802.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0817 200457 685265 13004794 | | | | |
| | RED TREES FASHION TRAD | | | | |
| | SHARJAH AE | | | | |
| 19/08/2022 | FT22231BC69V Purchase Settlement | 17/08/2022 | 73.00 | | 18,729.71 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0817 202908 685350 10106318 | | | | |
| | CRAVIA INC LLC SHARJAH | | | | |
| | SHARJAH AE | | | | |

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | ددين Debit | دائن Credit | الرصيد Balance |
|-------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 19/08/2022 | FT22231F586V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0818 130424 762342 00107472 ADNOC- AL DAR S-193 ABU DHABI AE | 18/08/2022 | 21.75 | | 18,707.96 |
| 19/08/2022 | FT22231PRX29 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0818 215215 863822 00144547 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 18/08/2022 | 200.00 | | 18,507.96 |
| 19/08/2022 | FT22231J9RQZ\HCO Tax Amount Payable AC-AED1552600019020 | 19/08/2022 | 0.10 | | 18,507.86 |
| 19/08/2022 | FT22231J9RQZ\HCO Fees or Charges 532723XXXXX5023 0012052957001 19182140 0819 879029 5976 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHUA | 19/08/2022 | 2.00 | | 18,505.86 |
| 19/08/2022 | FT22231J9RQZ\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 19182140 0819 879029 5976 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHUA | 19/08/2022 | 1,000.00 | | 17,505.86 |
| 20/08/2022 | FT22232SGFG5 Purchase Settlement MASTER DEBIT SETTLEMENT | 18/08/2022 | 375.00 | | 17,130.86 |

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

Statement From: 01/08/2022 To: 31/08/2022

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تأريخ القيد Posting Date | تفاصيل المعاملات Description | تأريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|-----------------------------|-------------------------------------|-----------------------------|----------------|----------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | 0818 230011 868043 10123464 | | | | |
| | AL MARAYA EXHIBITION A | | | | |
| | DUBAI AE | | | | |
| 22/08/2022 | FT2223453VBP Purchase Settlement | 20/08/2022 | 375.50 | | 16,755.36 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0820 191026 460480 00023799 | | | | |
| | AL BASSAM PHARMACY | | | | |
| | SHARJAH AE | | | | |
| 22/08/2022 | FT222347C5WW Purchase Settlement | 19/08/2022 | 21.00 | | 16,734.36 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0819 145047 949105 10129231 | | | | |
| | MOON HENNA SALOON | | | | |
| | SHJ AE | | | | |
| 22/08/2022 | FT22234BZDLN Purchase Settlement | 20/08/2022 | 300.00 | | 16,434.36 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0820 185228 468442 80056883 | | | | |
| | AL MADAR MEDICAL CENTE | | | | |
| | SHARJAH AE | | | | |
| 22/08/2022 | FT22234ZLRZ3 Purchase Settlement | 20/08/2022 | 342.43 | | 16,091.93 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0820 144752 322567 60065082 | | | | |
| | DANUBE GROUP | | | | |
| | DUBAI AE | | | | |

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| تاريخ القيمة Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 22/08/2022 | FT2223455525 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0820 133339 255541 10139204 AL THAKI AUTO SERVICES SHARJAH AE | 20/08/2022 | 25.00 | | 16,066.93 |
| 23/08/2022 | FT22235RSB15 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0821 145503 682823 10098624 RITUALS DUBAI AE | 21/08/2022 | 485.00 | | 15,581.93 |
| 23/08/2022 | FT22235JW1KF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0821 233017 729938 80028476 GNC RESTAURANT LLC SHARJAH AE | 21/08/2022 | 521.00 | | 15,060.93 |
| 23/08/2022 | FT22235Q04YJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0821 152451 683668 10094119 SHOEXPRESS AJMAN AE | 21/08/2022 | 500.00 | | 14,560.93 |
| 23/08/2022 | FT22235KHTRD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 21/08/2022 | 57.00 | | 14,503.93 |

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| التاريخ القديم Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|--------------------------------|--------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 0821 214307 738831 10349364 | | | | |
| | SHABAB AL JAZEERA | | | | |
| | SHARJAH AE | | | | |
| 23/08/2022 | FT22235WFZ1P Purchase Settlement | 21/08/2022 | 359.20 | | 14,144.73 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0821 155355 685323 10100311 | | | | |
| | SKECHERS | | | | |
| | DUBAI AE | | | | |
| 23/08/2022 | FT22235P50H2 Purchase Settlement | 22/08/2022 | 1,524.49 | | 12,620.24 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0822 124525 857107 00037196 | | | | |
| | SHARJAH CO-OP SWEIHAT | | | | |
| | SHJ AE | | | | |
| 23/08/2022 | FT22235GBJFZ Purchase Settlement | 21/08/2022 | 48.00 | | 12,572.24 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0821 171640 686320 10349364 | | | | |
| | SHABAB AL JAZEERA | | | | |
| | SHARJAH AE | | | | |
| 24/08/2022 | FT22236QRBCP Inward Telex Payment | 24/08/2022 | | 3,146.33 | 15,718.57 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rict PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056056903 RFB 23037 MSB | | | | |
| | SETT 20220823 | | | | |
| 24/08/2022 | FT22236Z3YJ0 | 22/08/2022 | 99.00 | | 15,619.57 |

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Currency: AED

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| تاریخ القید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | данی Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0822 225505 978713 10094118 | | | | |
| | SHOEXPRESS | | | | |
| | AJMAN AE | | | | |
| 24/08/2022 | FT222368ZB4P Purchase Settlement | 22/08/2022 | 49.00 | | 15,570.57 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0822 124929 857514 00051616 | | | | |
| | CONTINENTAL FOOD-72910 | | | | |
| | SHARJAH AE | | | | |
| 25/08/2022 | FT22237GC4RB Inward Telex Payment | 25/08/2022 | | 4,149.59 | 19,720.16 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rict PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056089719 RFB 23037 MSB | | | | |
| | SETT 20220824 | | | | |
| 25/08/2022 | FT22237X608X\HCO Tax Amount Payable | 25/08/2022 | 0.10 | | 19,720.06 |
| | AC-AED1552600019020 | | | | |
| 25/08/2022 | FT22237X608X\HCO Fees or Charges | 25/08/2022 | 2.00 | | 19,718.06 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 25134629 | | | | |
| | 0825 279114 223713722124 00000779 | | | | |
| | DIB NESTO HYPMKT ABU SSHARJAH AE | | | | |
| 25/08/2022 | FT22237X608X\HCO ATM Cash Withdrawal | 25/08/2022 | 3,000.00 | | 16,718.06 |

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| التاريخ المقدّم Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|---------------------------------|---|-----------------------------|----------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | AED1552600019020 25134629 | | | | |
| | 0825 279114 223713722124 00000779 | | | | |
| | DIB NESTO HYPMKT ABU SSHARJAH AE | | | | |
| 25/08/2022 | FT222371QJBX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0824 154745 251359 00274145 AL BAIK SERV QUEST RES AJMAN AE | 24/08/2022 | 61.00 | | 16,657.06 |
| 25/08/2022 | FT22237M4D1X\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052639029 25193836 0825 485321 223719485321 00190563 SIB SHARJAH SHARJAH AE | 25/08/2022 | 1,500.00 | | 15,157.06 |
| 26/08/2022 | FT22238KL3C0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0824 153314 243341 10094118 SHOEXPRESS AJMAN AE | 24/08/2022 | 10.00 | | 15,147.06 |
| 26/08/2022 | FT2223862N9G\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051389029 26215218 0826 847357 223821847357 00190145 SIB WASIT BRANCH SHARJAH AE | 26/08/2022 | 1,500.00 | | 13,647.06 |
| 27/08/2022 | FT22239FBDJ2 Purchase Settlement | 26/08/2022 | 260.50 | | 13,386.56 |

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| التاريخ الفهد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دفعت Debit | دخل Credit | الموجود Balance |
|-------------------------------|--|-----------------------------|---------------|---------------|--------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 200623 860904 00276314 SERV QUEST RESTAURANT SHJ AE | | | | |
| 27/08/2022 | FT22239HK4MD Purchase Settlement | 25/08/2022 | 125.00 | | 13,261.56 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0825 210126 533739 80028476 GNC RESTAURANT LLC SHARJAH AE | | | | |
| 27/08/2022 | FT222392V33V Purchase Settlement | 25/08/2022 | 168.00 | | 13,093.56 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0825 144641 432787 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE | | | | |
| 27/08/2022 | FT22239KK8PY Purchase Settlement | 25/08/2022 | 310.00 | | 12,783.56 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0825 191942 514405 13131697 NIPPON ELECT AND SANIT SHARJAH AE | | | | |
| 27/08/2022 | FT22239R9RHT Purchase Settlement | 26/08/2022 | 100.00 | | 12,683.56 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 175239 821156 00257834 TAIZHOU XINRONGFA DECO | | | | |

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United Arab Emirates

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | DUBAI AE | | | | |
| 27/08/2022 | FT22239BM58K Purchase Settlement | 25/08/2022 | 210.70 | | 12,472.86 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0825 210340 543706 10121331 | | | | |
| | SPINNEYS ZERO 6 | | | | |
| | SHARJAH AE | | | | |
| 27/08/2022 | FT2223964L14 Purchase Settlement | 25/08/2022 | 264.00 | | 12,208.86 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0825 122329 407143 13137125 | | | | |
| | ISMAIL MOHAMMAD TAILOR | | | | |
| | SHARJAH AE | | | | |
| 27/08/2022 | FT22239LJPQP Purchase Settlement | 25/08/2022 | 20.00 | | 12,188.86 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0825 163553 477437 10091406 | | | | |
| | AL RUKN AL THALINDI ME | | | | |
| | SHARJAH AE | | | | |
| 27/08/2022 | FT22239XHUTW Purchase Settlement | 25/08/2022 | 157.50 | | 12,031.36 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0825 152226 474481 10091406 | | | | |
| | AL RUKN AL THALINDI ME | | | | |
| | SHARJAH AE | | | | |
| 29/08/2022 | FT22241MJWKG\HBO ATM Cash Withdrawal | 28/08/2022 | 200.00 | | 11,831.36 |
| | 532723XXXXX5023 | | | | |

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | данن Credit | الرصيد Balance |
|-------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | AED1004051049029 28173705 | | | | |
| | 0828 185691 224017185691 00190106 | | | | |
| | SIB HALWAN COOPERATIVE SHARJAH AE | | | | |
| 29/08/2022 | FT222417200R\HBO ATM Cash Withdrawal | 28/08/2022 | 1,000.00 | | 10,831.36 |
| | 532723XXXXXX5023 | | | | |
| | AED1004051049029 28181230 | | | | |
| | 0828 185704 224018185704 00190106 | | | | |
| | SIB HALWAN COOPERATIVE SHARJAH AE | | | | |
| 29/08/2022 | FT22241TRVZZ\HCO Tax Amount Payable | 28/08/2022 | 0.10 | | 10,831.26 |
| | AC-AED1552600019020 | | | | |
| 29/08/2022 | FT22241TRVZZ\HCO Fees or Charges | 28/08/2022 | 2.00 | | 10,829.26 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 28224741 | | | | |
| | 0828 251229 267769 2811391 | | | | |
| | ADIB ADNOC MATAR 876 SHARJAH AE | | | | |
| 29/08/2022 | FT22241TRVZZ\HCO ATM Cash Withdrawal | 28/08/2022 | 600.00 | | 10,229.26 |
| | 532723XXXXXX5023 | | | | |
| | AED1552600019020 28224741 | | | | |
| | 0828 251229 267769 2811391 | | | | |
| | ADIB ADNOC MATAR 876 SHARJAH AE | | | | |
| 29/08/2022 | FT22241486XJ\HCO Tax Amount Payable | 28/08/2022 | 0.10 | | 10,229.16 |
| | AC-AED1552600019020 | | | | |
| 29/08/2022 | FT22241486XJ\HCO Fees or Charges | 28/08/2022 | 2.00 | | 10,227.16 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 28224827 | | | | |
| | 0828 202375 268480 2811391 | | | | |

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| التاريخ | تفاصيل المعاملات | تاريخ المعاملة | دین | دائن | الرصيد |
|--------------|--|----------------|--------|-----------|-----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| 29/08/2022 | ADIB ADNOC MATAR 876 SHARJAH AE FT22241486X\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 28224827 0828 202375 268480 2811391 | 28/08/2022 | 400.00 | | 9,827.16 |
| 29/08/2022 | ADIB ADNOC MATAR 876 SHARJAH AE TT22241PQ0BY\SWS Transfer Credit | 29/08/2022 | | 10,000.00 | 19,827.16 |
| 29/08/2022 | FT22241H4V8H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0828 224507 258803 00500876 MCDONALDS-MATAR SHARJAH AE | 28/08/2022 | 214.50 | | 19,612.66 |
| 29/08/2022 | FT22241PR46D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 153501 803453 44200009 ENOC-SITE NO.1036 DUBAI AE | 26/08/2022 | 177.00 | | 19,435.66 |
| 29/08/2022 | FT22241RS14W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 170440 822104 10334628 TOP PIN TRADING FZCO DUBAI AE | 26/08/2022 | 33.51 | | 19,402.15 |
| 29/08/2022 | FT222413R548 Purchase Settlement | 27/08/2022 | 70.50 | | 19,331.65 |

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| التاريخ المبدىء Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مقدمة Debit | دائن Credit | الرصيد Balance |
|---------------------------------|---|-----------------------------|----------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0827 224645 080638 10098945 IBAN SINA PHARMACY 37 SHARJAH AE | | | | |
| 29/08/2022 | FT22241FH9C3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0827 192111 058891 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE | 27/08/2022 | 1,928.00 | | 17,403.65 |
| 29/08/2022 | FT22241TSNKS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0827 163808 021816 10104289 KFC HALWAN DUBAI AE | 27/08/2022 | 135.00 | | 17,268.65 |
| 29/08/2022 | FT22241V3SB2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 152743 801043 44200010 ENOC SITE 1036 DUBAI AE | 26/08/2022 | 200.00 | | 17,068.65 |
| 29/08/2022 | FT222419JDB6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 152821 806547 44200010 ENOC SITE 1036 | 26/08/2022 | 100.00 | | 16,968.65 |

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IBAN : AE960410000012052957001

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| تاریخ القدّم Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دان Credit | الرصيد Balance |
|------------------------------|--|-----------------------------|-----------|------------|-------------------|
| 29/08/2022 | DUBAI AE FT22241JG5BV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0826 205333 860737 10112924 GREEN PARKING- AL MAJA DUBAI AE | 26/08/2022 | 40.00 | | 16,928.65 |
| 29/08/2022 | FT22241W6TWN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0826 210411 861974 12029011 HALA PHAR BR 33-1201 SHARJAH AE | 26/08/2022 | 37.80 | | 16,890.85 |
| 29/08/2022 | FT22241X72MR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0827 153718 028013 00258335 ZENNOVA CARPETS TRDG DUBAI AE | 27/08/2022 | 3,620.00 | | 13,270.85 |
| 29/08/2022 | FT22241H23RT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0828 155635 177831 00037195 SHARJAH CO-OP SWEIHAT SHJ AE | 28/08/2022 | 124.54 | | 13,146.31 |
| 29/08/2022 | FT22241MBKLR Purchase Settlement MASTER DEBIT SETTLEMENT | 26/08/2022 | 26.25 | | 13,120.06 |

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IBAN : AE960410000012052957001

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| التاريخ المدين Posting Date | تفاصيل المعاملات Description | التاريخ المدانية Txn. Date | النقد Debit | دالى Credit | الرصيد Balance |
|--------------------------------|---|-------------------------------|----------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | 0826 154526 804662 10339834 | | | | |
| | VALTRANS TRANSPORT | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242Y477J\HCO Tax Amount Payable | 30/08/2022 | 0.10 | | 13,119.96 |
| | AC-AED1552600019020 | | | | |
| 30/08/2022 | FT22242Y477J\HCO Fees or Charges | 30/08/2022 | 2.00 | | 13,117.96 |
| | 532723XXXXX5023 | | | | |
| | 0012052957001 30153121 | | | | |
| | 0830 635846 224215592502 06000010 | | | | |
| | NBQ BANK Al Shaab Villg UAE AE | | | | |
| 30/08/2022 | FT22242Y477J\HCO ATM Cash Withdrawal | 30/08/2022 | 600.00 | | 12,517.96 |
| | 532723XXXXX5023 | | | | |
| | AED1552600019020 30153121 | | | | |
| | 0830 635846 224215592502 06000010 | | | | |
| | NBQ BANK Al Shaab Villg UAE AE | | | | |
| 30/08/2022 | FT22242K4270 Purchase Settlement | 29/08/2022 | 27.50 | | 12,490.46 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0829 213504 564152 00264413 | | | | |
| | EMIRATES LEISURE SHJ1 | | | | |
| | SHARJAH AE | | | | |
| 30/08/2022 | FT22242JV5F2 Purchase Settlement | 28/08/2022 | 29.00 | | 12,461.46 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 190140 214550 10147270 | | | | |
| | BOOTS MIRDIF PHARMCC43 | | | | |

Sharjah Islamic Bank
Wasit Branch



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

Statement From: 01/08/2022 To: 31/08/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| ناربع التاریخ Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالی Credit | الرصید Balance |
|-------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242GB5J8 Purchase Settlement | 28/08/2022 | 111.25 | | 12,350.21 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 185826 214538 10147270 | | | | |
| | BOOTS MIRDIF PHARMCC43 | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242KVB1P Purchase Settlement | 29/08/2022 | 52.25 | | 12,297.96 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0829 142336 503025 00101966 | | | | |
| | ADNOC SAMNAN S S799 | | | | |
| | ABU DHABI AE | | | | |
| 30/08/2022 | FT22242X0QSK Purchase Settlement | 29/08/2022 | 100.00 | | 12,197.96 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0829 121752 452266 00102075 | | | | |
| | ADNOC AI QUOZE N ES 88 | | | | |
| | ABU DHABI AE | | | | |
| 30/08/2022 | FT22242HJK8Y Purchase Settlement | 28/08/2022 | 6.00 | | 12,191.96 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 203603 228231 00042552 | | | | |
| | GALADARI ICE CREAM CO | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242YS9DR Purchase Settlement | 28/08/2022 | 136.50 | | 12,055.46 |
| | MASTER DEBIT SETTLEMENT | | | | |

Sharjah Islamic Bank
Wasit Branch

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

Statement From: 01/08/2022 To: 31/08/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ | تفاصيل المعاملات | تاريخ المعاملة | مدين | دائن | الرصيد |
|--------------|-------------------------------------|----------------|--------|--------|-----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| | 532723XXXXX5023 | | | | |
| | 0828 180847 193127 90006446 | | | | |
| | ECLAT AVEC NOUS AVENUE | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242QF9BK Purchase Settlement | 28/08/2022 | 90.00 | | 11,965.46 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 181940 201923 90005953 | | | | |
| | JORDANA RESTAURANT LLC | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242HNV81 Purchase Settlement | 28/08/2022 | 40.22 | | 11,925.24 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 145414 173564 10099855 | | | | |
| | AL AFRAH AL HADITHA SW | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT22242RJD14 Purchase Settlement | 28/08/2022 | 50.00 | | 11,875.24 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 160919 196983 44202431 | | | | |
| | ENOC SITE 1161 | | | | |
| | DUBAI AE | | | | |
| 30/08/2022 | FT222428MMZ4 Purchase Settlement | 28/08/2022 | 238.00 | | 11,637.24 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0828 193309 215474 00068700 | | | | |
| | KAMAL OSMAN JAMJ-56561 | | | | |
| | DUBAI AE | | | | |

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

Statement From: 01/08/2022 To: 31/08/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| التاريخ | تفاصيل المعاملات | تاريخ المعاملة | دین | دالن | المصدق |
|--------------|---|----------------|----------|--------|-----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| 30/08/2022 | FT22242KVV9K\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 30205017 0830 494722 224220494722 00190106 SIB HALWAN COOPERATIVE SHARJAH AE | 30/08/2022 | 300.00 | | 11,337.24 |
| 31/08/2022 | CHG2224351535 Tax Amount Payable SMS Alert Monthly Fee | 31/08/2022 | 0.25 | | 11,336.99 |
| 31/08/2022 | CHG2224351535 Fees or Charges SMS Alert Monthly Fee | 31/08/2022 | 5.00 | | 11,331.99 |
| 31/08/2022 | FT2224380455\HCO Tax Amount Payable AC-AED1552600019020 | 31/08/2022 | 0.10 | | 11,331.89 |
| 31/08/2022 | FT2224380455\HCO Fees or Charges 532723XXXXX5023 0012052957001 31095148 0831 922872 5049 AJMN8091 AJMAN BANK DUBAI AJMAE | 31/08/2022 | 2.00 | | 11,329.89 |
| 31/08/2022 | FT2224380455\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 31095148 0831 922872 5049 AJMN8091 AJMAN BANK DUBAI AJMAE | 31/08/2022 | 400.00 | | 10,929.89 |
| 31/08/2022 | FT22243N3VHZ\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 31114701 0831 638588 224311638588 00190106 | 31/08/2022 | 2,600.00 | | 8,329.89 |

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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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دینی Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 31/08/2022 | SIB HALWAN COOPERATIVE SHARJAH AE FT22243F5TQT\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 31170839 0831 638719 224317638719 00190106 SIB HALWAN COOPERATIVE SHARJAH AE | 31/08/2022 | 300.00 | | 8,029.89 |
| 31/08/2022 | FT22243PNWL2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 180455 703704 00500103 MCDONALDS-AL ABAAR SHARJAH AE | 30/08/2022 | 245.25 | | 7,784.64 |
| 31/08/2022 | FT222436HHZ3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0829 160322 512553 90020786 LRIL AJMAN AE | 29/08/2022 | 1,214.75 | | 6,569.89 |
| 31/08/2022 | FT222436M5QF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0829 160535 496220 90020786 LRIL AJMAN AE | 29/08/2022 | 107.00 | | 6,462.89 |
| 31/08/2022 | FT222430B5RT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 29/08/2022 | 16.00 | | 6,446.89 |

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

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 0829 215622 557509 36227884 | | | | |
| | NATIONAL PARKING COMPA | | | | |
| | SHARJAH AE | | | | |
| 31/08/2022 | FT22243KTM1M Purchase Settlement | 29/08/2022 | 30.00 | | 6,416.89 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0829 131103 465163 10110055 | | | | |
| | NATIONAL PARKING COMPA | | | | |
| | DUBAI AE | | | | |
| 31/08/2022 | FT22243S559B0 Purchase Settlement | 30/08/2022 | 21.75 | | 6,395.14 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0830 112543 642592 00101812 | | | | |
| | ADNOC Maisaloon 2S 559 | | | | |
| | ABU DHABI AE | | | | |
| 31/08/2022 | FT222433V9RG\HCP Inward Telex Payment | 31/08/2022 | | 1,887.00 | 8,282.14 |
| | ABEER OBAID JUMA ALADOUMI ALNAQBI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE190500000000016932243 | | | | |
| | IPI22083101V4BFW | | | | |
| 31/08/2022 | 0012052957001-2022 Tax Amount Payable | 01/09/2022 | 7.50 | | 8,274.64 |
| | BAL REQ CHARGES FOR AUG-2022 | | | | |
| 31/08/2022 | 0012052957001-2022 Balance Requirement Chgs Dr | 01/09/2022 | 150.00 | | 8,124.64 |
| | BAL REQ CHARGES FOR AUG-2022 | | | | |
| | Balance at Period End | | | | 8,124.64 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاريخ المدفوعة Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|--------------------------------|---|-----------------------------|----------------|----------------|-------------------|
| | Balance at Period Start | | | | 8,124.64 |
| 01/09/2022 | 2052957.202209 monthly Takaful Premium | 01/09/2022 | 58.98 | | 8,065.66 |
| | Insurance Total Amount | | | | |
| 01/09/2022 | FT22244BBFTD\HCO Tax Amount Payable | 01/09/2022 | 0.10 | | 8,065.56 |
| | AC-AED1552600019020 | | | | |
| 01/09/2022 | FT22244BBFTD\HCO Fees or Charges | 01/09/2022 | 2.00 | | 8,063.56 |
| | 532723XXXXXX5023 | | | | |
| | 0012052957001 01155955 | | | | |
| | 0901 075082 615065 2807387 | | | | |
| | ADIB SHJ COOP HALWAN SHARJAH AE | | | | |
| 01/09/2022 | FT22244BBFTD\HCO ATM Cash Withdrawal | 01/09/2022 | 300.00 | | 7,763.56 |
| | 532723XXXXXX5023 | | | | |
| | AED1552600019020 01155955 | | | | |
| | 0901 075082 615065 2807387 | | | | |
| | ADIB SHJ COOP HALWAN SHARJAH AE | | | | |
| 01/09/2022 | FT2224432MHG Purchase Settlement | 30/08/2022 | 350.00 | | 7,413.56 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0830 155417 696060 10152350 | | | | |
| | FEIFEI PLUS TRADING FZ | | | | |
| | AJM AE | | | | |
| 01/09/2022 | FT22244V2066 Purchase Settlement | 31/08/2022 | 420.00 | | 6,993.56 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0831 155151 976443 00222757 | | | | |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ المبدىء Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | ددين Debit | дан Credit | الرصيد Balance |
|---------------------------------|--|-----------------------------|---------------|---------------|-------------------|
| 01/09/2022 | AL MARASIM SALOON SHARJAH AE FT22244DW15P Purchase Settlement | 31/08/2022 | 111.53 | | 6,882.03 |
| 01/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0831 202803 012113 00022939 SHARJAH CO-OP HALWAN SHARJAH AE FT222448898L Purchase Settlement | 30/08/2022 | 6.30 | | 6,875.73 |
| 01/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0830 193935 725629 59000314 DUBAI DUTY FREE DUBAI AE FT22244MLS41 Purchase Settlement | 30/08/2022 | 190.50 | | 6,685.23 |
| 01/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0830 221801 731885 10086447 SALIM PHARMACY SHARJAH AE FT22244QYBDO Purchase Settlement | 30/08/2022 | 1,130.49 | | 5,554.74 |
| 01/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0830 220909 732248 12028979 HALA PH BR 18-1140 SHARJAH AE FT22244Q5Z8Z Purchase Settlement | 30/08/2022 | 230.00 | | 5,324.74 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ | تفاصيل المعاملات | تاريخ المعاملة | مدين | دائن | الرصيد |
|--------------|---|----------------|--------|--------|----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 193412 717662 10007665 EMIRATES DNATA DUBAI AE | | | | |
| 01/09/2022 | FT22244SMMFB Purchase Settlement | 30/08/2022 | 21.00 | | 5,303.74 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 152214 672780 80500271 AL MADINA AL BAHRIAH G SHARJAH AE | | | | |
| 01/09/2022 | FT22244L4X9W Purchase Settlement | 30/08/2022 | 100.00 | | 5,203.74 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 111045 647694 44202432 ENOC SITE 1161 DUBAI AE | | | | |
| 02/09/2022 | FT22245Z351 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000056294316 RFB 23037 MSB SETT 20220901 | 02/09/2022 | | 537.00 | 5,740.74 |
| 02/09/2022 | FT22245ZNDQ1\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004052639029 02115910 0902 009530 224511009530 00190563 SIB SHARJAH SHARJAH AE | 02/09/2022 | 200.00 | | 5,540.74 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ القيمة Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|------------------------------|---|-----------------------------|----------------|----------------|-------------------|
| 02/09/2022 | FT2224551TNS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0901 083047 062845 00144723 ADNOC AL MATARS 5876 ABU DHABI AE | 01/09/2022 | 100.00 | | 5,440.74 |
| 02/09/2022 | FT22245WSCH1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0831 113303 952130 44202433 ENOC SITE 1161 DUBAI AE | 31/08/2022 | 100.00 | | 5,340.74 |
| 02/09/2022 | FT22245XB6SN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0901 185214 171436 00142084 ADNOC AI QUOZE N ES 88 ABU DHABI AE | 01/09/2022 | 250.00 | | 5,090.74 |
| 02/09/2022 | FT22245ZVF1V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0901 211847 182363 20000286 EMARAT 7065 AL RAWDA AJMAN AE | 01/09/2022 | 200.00 | | 4,890.74 |
| 02/09/2022 | FT222454MT42 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 31/08/2022 | 150.00 | | 4,740.74 |

Sharjah Islamic Bank
Wasit Branch

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ المفبرق Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|---------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 0831 203626 018573 13008137 | | | | |
| | DAR AL EIZ TAILORING | | | | |
| | SHARJAH AE | | | | |
| 02/09/2022 | FT222459N2FR Purchase Settlement | 31/08/2022 | 50.00 | | 4,690.74 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0831 210925 011162 44202433 | | | | |
| | ENOC SITE 1161 | | | | |
| | DUBAI AE | | | | |
| 02/09/2022 | FT22245Q6Z1B Purchase Settlement | 31/08/2022 | 15.75 | | 4,674.99 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0831 210753 017937 44202427 | | | | |
| | ENOC SITE 1161 | | | | |
| | DUBAI AE | | | | |
| 02/09/2022 | FT222458NP3J Purchase Settlement | 02/09/2022 | 104.30 | | 4,570.69 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0902 001801 209378 00022938 | | | | |
| | SHARJAH CO-OP HALWAN | | | | |
| | SHARJAH AE | | | | |
| 02/09/2022 | FT22245YH20B Purchase Settlement | 31/08/2022 | 17.50 | | 4,553.19 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0831 202800 010981 12012495 | | | | |
| | FERAS SWEET | | | | |
| | SHARJAH AE | | | | |
| 02/09/2022 | FT222454VM03 | 30/08/2022 | 340.00 | | 4,213.19 |

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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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| التاريخ Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0830 230400 838831 12046820 | | | | |
| | MEDICAL CENTER | | | | |
| | SHARJAH AE | | | | |
| 02/09/2022 | FT22245KY6SN Purchase Settlement | 31/08/2022 | 357.00 | | 3,856.19 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0831 170626 976645 10129231 | | | | |
| | MOON HENNA SALOON | | | | |
| | SHJ AE | | | | |
| 03/09/2022 | FT22246ND3V9\HBO ATM Cash Withdrawal | 03/09/2022 | 200.00 | | 3,656.19 |
| | 532723XXXXX5023 | | | | |
| | AED1004051049029 03171008 | | | | |
| | 0903 268759 224617268759 00190106 | | | | |
| | SIB HALWAN COOPERATIVE SHARJAH AE | | | | |
| 03/09/2022 | FT22246HWCXZ Purchase Settlement | 01/09/2022 | 15.75 | | 3,640.44 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0901 212629 202049 13006957 | | | | |
| | ASEER TIME | | | | |
| | AJMAN AE | | | | |
| 03/09/2022 | FT222462HMFH Purchase Settlement | 01/09/2022 | 19.50 | | 3,620.94 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0901 110038 063920 12041733 | | | | |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ المضي Posting Date | تفاصيل المعاملة Description | تاريخ المعاملة Txn. Date | مدخل Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| 03/09/2022 | TARIQ AL MADINAH AJMAN AE FT222464LJDQ\HCO Tax Amount Payable AC-AED1552600019020 | 03/09/2022 | 0.10 | | 3,620.84 |
| 03/09/2022 | FT222464LJDQ\HCO Fees or Charges 532723XXXXX5023 0012052957001 03212200 0903 449942 6493 E4010243 EMIRATES ISLAMIC BANK DUBAI DXBAE | 03/09/2022 | 2.00 | | 3,618.84 |
| 03/09/2022 | FT222464LJDQ\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 03212200 0903 449942 6493 E4010243 EMIRATES ISLAMIC BANK DUBAI DXBAE | 03/09/2022 | 200.00 | | 3,418.84 |
| 05/09/2022 | FT22248RFSG7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0904 183509 626559 00037195 SHARJAH CO-OP SWEIHAT SHJ AE | 04/09/2022 | 55.10 | | 3,363.74 |
| 05/09/2022 | FT22248FCQL9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0902 211311 352887 10096540 MORIASI INTERNATIONAL AJMAN AE | 02/09/2022 | 72.00 | | 3,291.74 |
| 05/09/2022 | FT22248MYFNW | 02/09/2022 | 181.88 | | 3,109.86 |

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

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| ناریج المدفوع Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دانن Credit | الرصید Balance |
|-------------------------------|---------------------------------|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0902 195051 347205 10129186 | | | | |
| | NAZIH TRADING CO LLC | | | | |
| | SHARJAH AE | | | | |
| 05/09/2022 | FT22248M8LDL | 01/09/2022 | 28.50 | | 3,081.36 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0901 232009 206922 12022585 | | | | |
| | MANHA AL MADEENA | | | | |
| | AJMAN AE | | | | |
| 05/09/2022 | FT22248CHY04 | 01/09/2022 | 382.00 | | 2,699.36 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0901 231525 208829 12040343 | | | | |
| | SHAI AL SULTAN CAFE | | | | |
| | AJMAN AE | | | | |
| 05/09/2022 | FT22248YPZYD | 03/09/2022 | 100.00 | | 2,599.36 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0903 172604 480073 44202433 | | | | |
| | ENOC SITE 1161 | | | | |
| | DUBAI AE | | | | |
| 05/09/2022 | FT22248VM21V | 03/09/2022 | 10.50 | | 2,588.86 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |

Sharjah Islamic Bank
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| تاريخ القيمة Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصيد Balance |
|------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | 0903 194037 497019 10128767 GOVERNMENT OF DUBAI RO DUBAI AE FT22248SPZXB Purchase Settlement | | | | |
| 05/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0903 203148 499174 00068262 KHAIRAT AL JUNOO-14320 DUBAI AE FT22248T1YNF Purchase Settlement | 03/09/2022 | 177.00 | | 2,411.86 |
| | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0902 193404 344006 10121328 SPINNEYS ZERO 6 SHARJAH AE FT222488HL66 Purchase Settlement | | | | |
| 05/09/2022 | MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0903 225247 514248 00022939 SHARJAH CO-OP HALWAN SHARJAH AE FT222494TBVM Inward Telex Payment | 02/09/2022 | 122.75 | | 2,289.11 |
| | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000056399024 RFB 23037 MSB SETT 20220905 FT2224956WGZ | | | | |
| 06/09/2022 | | 03/09/2022 | 113.88 | | 2,175.23 |
| | | 06/09/2022 | 4,540.14 | | 6,715.37 |
| 06/09/2022 | | 05/09/2022 | 426.47 | | 6,288.90 |

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| نارجع القيد Posting Date | تفصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصد Balance |
|-----------------------------|-----------------------------------|-----------------------------|---------------|---------------|------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0905 152915 736800 00037196 | | | | |
| | SHARJAH CO-OP SWEIHAT | | | | |
| | SHJ AE | | | | |
| 06/09/2022 | FT22249LKKB4 | 04/09/2022 | 45.08 | | 6,243.82 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0904 183604 627407 80021795 | | | | |
| | SOUQ AL JUBAIL | | | | |
| | SHARJAH AE | | | | |
| 07/09/2022 | FT222500LT7P | 07/09/2022 | | 400.00 | 6,643.82 |
| | Inward Telex Payment | | | | |
| | YOUSUF SAEED HAMAD HUMAID ALDEREI | | | | |
| | ABU DHABI ALAIN HOME NUM 108 | | | | |
| | ST NUM 5 Al Ain UAE | | | | |
| | REF GOODS BOUGHT OR SOLD | | | | |
| 07/09/2022 | FT22250RR1M9\HCO | 07/09/2022 | | 25,000.00 | 31,643.82 |
| | ATM Cash Deposit | | | | |
| | 0012052957001 | | | | |
| | AED1004155219029 07140353 | | | | |
| | 0907 024401 225014024401 00190521 | | | | |
| | SIB SIB - HFZ Branch SHARJAH AE | | | | |
| 07/09/2022 | FT22250FW0GT\HCO | 07/09/2022 | | 25,000.00 | 56,643.82 |
| | ATM Cash Deposit | | | | |
| | 0012052957001 | | | | |
| | AED1004155219029 07140624 | | | | |
| | 0907 024402 225014024402 00190521 | | | | |
| | SIB SIB - HFZ Branch SHARJAH AE | | | | |

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| نارجع القيد Posting Date | تفاصيل المعاملات Description | نارجع المعاملة Txn. Date | مدخل Debit | دخل Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|---------------|-------------------|
| 08/09/2022 | FT22251K39PQ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000056453658 RFB 23037 MSB SETT 20220907 | 08/09/2022 | | 18,014.11 | 74,657.93 |
| 08/09/2022 | FT22251SDS83 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0906 124211 847164 00243588 STARBUCKS 06MA D726 3C SHARJAH AE | 06/09/2022 | 35.00 | | 74,622.93 |
| 08/09/2022 | FT222519CHZY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0906 215855 938163 00500876 MCDONALDS-MATAR SHARJAH AE | 06/09/2022 | 88.00 | | 74,534.93 |
| 08/09/2022 | FT22251RSL31 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0905 122631 707055 MASS2I01 SHARJAH FINANCE DEPART SHARJAH AE | 05/09/2022 | 71.47 | | 74,463.46 |
| 08/09/2022 | FT22251C3BT8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 | 05/09/2022 | 200.00 | | 74,263.46 |

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| ناریخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دانن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 08/09/2022 | 0905 154930 770444 44202430 ENOC SITE 1161 DUBAI AE FT22251SSMJS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0906 161846 884192 10139204 AL THAKI AUTO SERVICES SHARJAH AE | 06/09/2022 | 25.00 | | 74,238.46 |
| 08/09/2022 | FT22251RY3V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0907 174044 049744 00144544 ADNOC- DASMAN S-583 ABU DHABI AE | 07/09/2022 | 200.00 | | 74,038.46 |
| 08/09/2022 | FT222516QNPY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0906 213616 936611 80028476 GNC RESTAURANT LLC SHARJAH AE | 06/09/2022 | 49.00 | | 73,989.46 |
| 08/09/2022 | FT22251NX6RH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0906 214119 936597 10098311 IBAN SINA PHARMACY 37 SHARJAH AE | 06/09/2022 | 425.00 | | 73,564.46 |
| 08/09/2022 | FT222510Z430\HBO | 08/09/2022 | 15,000.00 | | 58,564.46 |

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| نارجع القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | ددين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | ATM Cash Withdrawal | | | | |
| | 532723XXXXX5023 | | | | |
| | AED1004051389029 08204150 | | | | |
| | 0908 915576 225120915576 00190145 | | | | |
| | SIB WASIT BRANCH SHARJAH AE | | | | |
| 09/09/2022 | FT22252V35XP Purchase Settlement | 07/09/2022 | 1,339.68 | | 57,224.78 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0907 232429 102820 10144762 | | | | |
| | QARAYAN SHJ COOP SOCIE | | | | |
| | SHARJAH AE | | | | |
| 10/09/2022 | FT22253WWX6F ONUS Counter | 10/09/2022 | 13,750.00 | | 43,474.78 |
| | MOZA SALIM OMRAN AKRIDI AL SHAMSI | | | | |
| | INHouse Cheque Payment | | | | |
| | SIB & 000170 | | | | |
| | 0011532223001 | | | | |
| | U105 King Faisal Street | | | | |
| 12/09/2022 | FT22255DT6TH Inward Telex Payment | 12/09/2022 | | 8,494.46 | 51,969.24 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rict PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056545165 RFB 23037 MSB | | | | |
| | SETT 20220911 | | | | |
| 12/09/2022 | FT22255G1MKW Purchase Settlement | 10/09/2022 | 166.50 | | 51,802.74 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0910 120859 430496 12038115 | | | | |

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United Arab Emirates

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدخل Debit | دخل Credit | الرصيد Balance |
|-------------------------------|--|-----------------------------|---------------|---------------|-------------------|
| 12/09/2022 | CITY LIFE PHY BR5-1303 SHARJAH AE FT22255GK5BJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 225100 388836 10128540 SEPHORA EMIRATES LLC DUBAI AE FT22255TQYY4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 222910 387828 10138449 BERSHKA ZAHIA CITY CEN DUBAI AE | 09/09/2022 | 692.01 | | 51,110.73 |
| 12/09/2022 | FT22255BZ585 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 223150 393106 10138447 BERSHKA ZAHIA CITY CEN DUBAI AE | 09/09/2022 | 125.00 | | 50,309.73 |
| 12/09/2022 | FT222551FY95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0910 130308 430650 20000139 EMARAT 7020 AL RAMLA F SHARJAH AE | 10/09/2022 | 300.00 | | 50,009.73 |
| 12/09/2022 | FT22255Z0VDV Purchase Settlement | 11/09/2022 | 789.60 | | 49,220.13 |

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Account Number: 0012052957001

IBAN : AE960410000012052957001

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدبن Debit | دالن Credit | الرصيد Balance |
|-------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0911 235300 949321 00422539 CARREFOUR-MAF MKT ZAWA SHARJAH AE | | | | |
| 12/09/2022 | FT222554GCH8 Purchase Settlement | 10/09/2022 | 287.00 | | 48,933.13 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0910 181045 487889 90014687 IBAD AHMAD TRADING LLC DUBAI AE | | | | |
| 12/09/2022 | FT22255ZHMZY Purchase Settlement | 10/09/2022 | 269.00 | | 48,664.13 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0910 000044 389032 10130643 ILFORNO RESTAURANT ABU DHABI AE | | | | |
| 12/09/2022 | FT22255GSKGB Purchase Settlement | 09/09/2022 | 140.00 | | 48,524.13 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 230310 395527 90016122 OVA ACCESSORIES LLC DUBAI AE | | | | |
| 12/09/2022 | FT222552KHJL Purchase Settlement | 10/09/2022 | 1,850.00 | | 46,674.13 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0910 120002 438925 80056883 AL MADAR MEDICAL CENTE | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دین Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|-----------|------------|-------------------|
| 12/09/2022 | SHARJAH AE FT22255GGLZF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0909 232042 387990 31001942 CARREFOUR HYPERMARKET SHARJAH AE | 09/09/2022 | 550.82 | | 46,123.31 |
| 12/09/2022 | FT22255N3XPN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0908 202333 257244 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE | 08/09/2022 | 1,100.00 | | 45,023.31 |
| 13/09/2022 | FT22256L17Z0 Inward Telex Payment FATIMA MAHDI ALMEKHAIBI ALBAKHIT A LAMERI 04 popular house Abu Dhabi Abu Dhabi UAE REF TECHNICAL TRADE RELATED AND OT HER BUSINESS SERVICES | 13/09/2022 | | 30.00 | 45,053.31 |
| 13/09/2022 | FT22256V77BX Inward Telex Payment FATIMA MAHDI ALMEKHAIBI ALBAKHIT A LAMERI 04 popular house Abu Dhabi Abu Dhabi UAE REF TECHNICAL TRADE RELATED AND OT HER BUSINESS SERVICES | 13/09/2022 | | 2,975.00 | 48,028.31 |
| 13/09/2022 | FT22256B108F Purchase Settlement MASTER DEBIT SETTLEMENT | 12/09/2022 | 200.00 | | 47,828.31 |

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| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | 0912 223810 260691 00144707 | | | | |
| | ADNOC MUWILEHS 5877 | | | | |
| | ABU DHABI AE | | | | |
| 14/09/2022 | FT22257TVQC/HCP Inward Telex Payment MARIAM SALEM ALI ALMANSOORI IPI Inward Transfer FROM AE950500000000026435808 IPI22091401WZ3AP | 14/09/2022 | | 3,000.00 | 50,828.31 |
| 14/09/2022 | FT222576C41W Outward Clearing CHQ NO : 100184 ecc##71365150041007 AED1552800029031 14092022 DUB 30107 | 14/09/2022 | | 25,000.00 | 75,828.31 |
| 14/09/2022 | FT222573GMMH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0912 003906 049725 10129992 WOOD PIZZA RESTAURANT DUBAI AE | 12/09/2022 | 218.40 | | 75,609.91 |
| 14/09/2022 | FT22257BXWR4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0913 131200 351696 00238463 AHLA JAW TRADING LLC DUBAI AE | 13/09/2022 | 285.00 | | 75,324.91 |
| 15/09/2022 | FT222583QKT2 Inward Cheque Clearing Debit | 15/09/2022 | 2,465.00 | | 72,859.91 |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | INWARD CLEARING SUSPENSE | | | | |
| | 000256 | | | | |
| | ecc##1483367900041 | | | | |
| | 15092022 ADCB | | | | |
| 15/09/2022 | FT22258SX9KG Inward Cheque Clearing Debit | 15/09/2022 | 10,729.00 | | 62,130.91 |
| | INWARD CLEARING SUSPENSE | | | | |
| | 000090 | | | | |
| | ecc##1483276400041 | | | | |
| | 15092022 AJMAN | | | | |
| 15/09/2022 | TT22258L5458\SW Transfer Debit | 15/09/2022 | 20,000.00 | | 42,130.91 |
| 15/09/2022 | FT22258FZ0NW Purchase Settlement | 13/09/2022 | 12.50 | | 42,118.41 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0913 190929 376672 12012495 | | | | |
| | FERAS SWEET | | | | |
| | SHARJAH AE | | | | |
| 15/09/2022 | FT22258ZKG11 Purchase Settlement | 13/09/2022 | 162.75 | | 41,955.66 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0913 233350 403877 10129992 | | | | |
| | WOOD PIZZA RESTAURANT | | | | |
| | DUBAI AE | | | | |
| 15/09/2022 | LD2112276881 Finance Repayment | 15/09/2022 | 15,262.78 | | 26,692.88 |
| 16/09/2022 | FT2225958V5R Inward Telex Payment | 16/09/2022 | 4,667.07 | | 31,359.95 |
| | First Abu Dhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | First PO Box 6316 Abu Dhabi UAE REF 1C99000056644545 RFB 23037 MSB SETT 20220914 | | | | |
| 16/09/2022 | FT22259GDHH7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000056665382 RFB 23037 MSB SETT 20220915 | 16/09/2022 | | 1,435.27 | 32,795.22 |
| 19/09/2022 | FT2226297CY8\HCP Inward Telex Payment ALAMAL BAKHEET MOHSEN BAKHEET ALMA IPI Inward Transfer FROM AE780500000000025733446 IPI22091801XHDQO | 19/09/2022 | | 5,000.00 | 37,795.22 |
| 19/09/2022 | FT22262S6B8G Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000056719019 RFB 23037 MSB SETT 20220917 | 19/09/2022 | | 4,930.69 | 42,725.91 |
| 19/09/2022 | FT22262PMDB7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000056732286 RFB 23037 MSB SETT 20220918 | 19/09/2022 | | 11,609.09 | 54,335.00 |
| 19/09/2022 | FT222622SLWH\HBO ATM Cash Withdrawal | 19/09/2022 | 15,000.00 | | 39,335.00 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| التاريخ القديم Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دبيس Debit | دالن Credit | الرصيد Balance |
|--------------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | AED1004051259029 19181627 | | | | |
| | 0919 245417 226218245417 00190131 | | | | |
| | SIB LADIES CLUB SHARJAH AE | | | | |
| 19/09/2022 | FT22262LD1RZ Purchase Settlement | 19/09/2022 | 74.00 | | 39,261.00 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0919 004201 198656 00500876 | | | | |
| | MCDONALDS-MATAR | | | | |
| | SHARJAH AE | | | | |
| 19/09/2022 | FT22262KZSDZ Purchase Settlement | 16/09/2022 | 55.50 | | 39,205.50 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0916 004053 726867 12012816 | | | | |
| | SUBWAY | | | | |
| | DUBAI AE | | | | |
| 19/09/2022 | FT22262TXLCY Purchase Settlement | 17/09/2022 | 807.25 | | 38,398.25 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0917 001619 883627 00421818 | | | | |
| | IKEA-DFC-ALFUTTAIM | | | | |
| | DUBAI AE | | | | |
| 19/09/2022 | FT22262FJL1Z Purchase Settlement | 16/09/2022 | 296.41 | | 38,101.84 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0916 173906 846875 13143859 | | | | |
| | SHARJAH ASSET MANAGEME | | | | |
| | SHARJAH AE | | | | |

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

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|----------------|----------------|-------------------|
| 19/09/2022 | FT2226211LOC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0916 182449 849297 00235721 BARAKAT VEG. & FRUITS DUBAI AE | 16/09/2022 | 1,500.00 | | 36,601.84 |
| 19/09/2022 | FT222624K1WJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0916 004140 724924 44200225 EPPCO-SITE NO -10 DUBAI AE | 16/09/2022 | 35.75 | | 36,566.09 |
| 19/09/2022 | FT2226272KHK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0916 004254 715018 44200223 EPPC SITE 10 DUBAI AE | 16/09/2022 | 409.10 | | 36,156.99 |
| 19/09/2022 | FT222624Q285 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0917 233807 064949 00037194 SHARJAH CO-OP SWEIHAT SHJ AE | 17/09/2022 | 310.85 | | 35,846.14 |
| 19/09/2022 | FT222620LBPL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 | 17/09/2022 | 392.50 | | 35,453.64 |

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United Arab Emirates

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| ناريج المدفوع | تفاصيل المعاملات | تاريج المعاملة | سداد | دائن | الرصيد |
|-----------------------------|---|----------------|----------|--------|-----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| 0917 195125 042471 00023799 | | | | | |
| 20/09/2022 | AL BASSAM PHARMACY SHARJAH AE FT22263Z0XF3\HCO Tax Amount Payable AC-AED1552600019020 | 20/09/2022 | 0.10 | | 35,453.54 |
| 20/09/2022 | FT22263Z0XF3\HCO Fees or Charges 532723XXXXX5023 0012052957001 20162409 | 20/09/2022 | 2.00 | | 35,451.54 |
| 20/09/2022 | 0920 340644 226316061135 00001737 DIB SAFEER MARKET. ROLSHARJAH AE FT22263Z0XF3\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 20162409 | 20/09/2022 | 2,000.00 | | 33,451.54 |
| 20/09/2022 | 0920 340644 226316061135 00001737 DIB SAFEER MARKET. ROLSHARJAH AE FT22263YZD9X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0919 195747 324500 00144546 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 19/09/2022 | 100.00 | | 33,351.54 |
| 20/09/2022 | FT22263MFJD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0919 171612 298448 00222757 AL MARASIM SALOON SHARJAH AE | 19/09/2022 | 420.00 | | 32,931.54 |

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| تاريخ التفاصيل Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|--------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 20/09/2022 | FT222635FVZ7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0919 183756 305886 00037194 SHARJAH CO-OP SWEIHAT SHJ AE | 19/09/2022 | 81.60 | | 32,849.94 |
| 20/09/2022 | FT222638BND Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0918 161052 149911 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE | 18/09/2022 | 186.50 | | 32,663.44 |
| 20/09/2022 | FT22263G73KH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0917 193205 042850 80056883 AL MADAR MEDICAL CENTRE SHARJAH AE | 17/09/2022 | 250.00 | | 32,413.44 |
| 21/09/2022 | FT22264MKLLH Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000056796467 RFB 23037 MSB SETT 20220920 | 21/09/2022 | | 1,464.56 | 33,878.00 |
| 22/09/2022 | FT22265QKSDD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 19/09/2022 | 120.75 | | 33,757.25 |

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IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاریخ التقدیم Posting Date | تفاصيل المعاملة Description | تاریخ المعاملة Txn. Date | نقدان Debit | دائن Credit | الرصيد Balance |
|-------------------------------|---|-----------------------------|----------------|----------------|-------------------|
| | 0919 180617 306921 10129231 MOON HENNA SALOON SHJ AE | | | | |
| 22/09/2022 | FT222650D5N9 Purchase Settlement | 19/09/2022 | 230.00 | | 33,527.25 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0919 204701 319158 12029946 DAR AL NEEM PHARMACY SHARJAH AE | | | | |
| 22/09/2022 | FT22265QVDPL Purchase Settlement | 19/09/2022 | 20.00 | | 33,507.25 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0919 195017 325622 12019569 MEDICINA PHARMACY SHARJAH AE | | | | |
| 22/09/2022 | FT22265Y18J7 Purchase Settlement | 20/09/2022 | 87.00 | | 33,420.25 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0920 160048 439662 10110715 INDPT DUBAI AE | | | | |
| 22/09/2022 | FT2226553PMS Purchase Settlement | 20/09/2022 | 53.50 | | 33,366.75 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0920 212758 485421 12019569 MEDICINA PHARMACY SHARJAH AE | | | | |
| 22/09/2022 | FT222658L0DD | 20/09/2022 | 599.00 | | 32,767.75 |

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date: | مدین Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---------------------------------|------------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 161042 436437 10328138 | | | | |
| | JUICE SPA SALON BRANCH | | | | |
| | DUBAI AE | | | | |
| 22/09/2022 | FT22265YYK31 | 20/09/2022 | 61.00 | | 32,706.75 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 183930 467233 12043766 | | | | |
| | NATURES LIFE PHY-1013 | | | | |
| | DUBAI AE | | | | |
| 22/09/2022 | FT22265YRHZR | 20/09/2022 | 16.50 | | 32,690.25 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 212942 491824 12019569 | | | | |
| | MEDICINA PHARMACY | | | | |
| | SHARJAH AE | | | | |
| 22/09/2022 | FT22265RT5MJ | 20/09/2022 | 445.00 | | 32,245.25 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 143730 429796 13123497 | | | | |
| | MAS PAINTS CHEMICALS | | | | |
| | SHARJAH AE | | | | |
| 22/09/2022 | FT22265NZNIZ | 20/09/2022 | 90.75 | | 32,154.50 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |

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United Arab Emirates

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| تاریخ الفید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصد Balance |
|-----------------------------|-------------------------------------|-----------------------------|---------------|---------------|------------------|
| | 0920 215442 491900 10121331 | | | | |
| | SPINNEYS ZERO 6 SHARJAH AE | | | | |
| 22/09/2022 | FT22265J94PD Purchase Settlement | 20/09/2022 | 2,746.38 | | 29,408.12 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 121108 414560 00000769 | | | | |
| | SHARJAH ELECT AND WATE | | | | |
| | SHARJAH AE | | | | |
| 22/09/2022 | FT22265V288K Purchase Settlement | 19/09/2022 | 387.00 | | 29,021.12 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0919 194631 308383 10312065 | | | | |
| | MUHAMMAD AYAZ PHARMACY | | | | |
| | SHARJAH AE | | | | |
| 22/09/2022 | FT22265G1V6K Purchase Settlement | 20/09/2022 | 100.00 | | 28,921.12 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0920 153037 433018 00107360 | | | | |
| | ADNOC- MINERVA S-181 | | | | |
| | ABU DHABI AE | | | | |
| 22/09/2022 | FT22265TKCZ1 Purchase Settlement | 21/09/2022 | 81.10 | | 28,840.02 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0921 092834 503168 00024551 | | | | |
| | SHARJAH CO-OP HALWAN | | | | |
| | SHARJAH AE | | | | |
| 22/09/2022 | FT2226528Q3P\HCP | 22/09/2022 | 1,800.00 | | 30,640.02 |

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United Arab Emirates

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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| ناریج القبید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دان Credit | الرصید Balance |
|------------------------------|---|-----------------------------|--------------|---------------|-------------------|
| | Inward Telex Payment | | | | |
| | AISHA SULTAN SALIM RASHID ALKETBI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE690500000000028198960 | | | | |
| | IPI22092201Y1CQU | | | | |
| 23/09/2022 | FT222663K21C Inward Telex Payment | 23/09/2022 | | 659.05 | 31,299.07 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rect PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056850429 RFB 23037 MSB | | | | |
| | SETT 20220922 | | | | |
| 23/09/2022 | FT222660W6Q0\HBO ATM Cash Withdrawal | 23/09/2022 | 100.00 | | 31,199.07 |
| | 532723XXXXXX5023 | | | | |
| | AED1004051049029 23153354 | | | | |
| | 0923 611857 226615611857 00190106 | | | | |
| | SIB HALWAN COOPERATIVE SHARJAH AE | | | | |
| 23/09/2022 | FT22266L5YPH Purchase Settlement | 31/08/2022 | 89.32 | | 31,109.75 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0831 191754 002665 80021793 | | | | |
| | SOUQ AL JUBAIL | | | | |
| | SHARJAH AE | | | | |
| 23/09/2022 | FT2226680MR7 Purchase Settlement | 21/09/2022 | 22.05 | | 31,087.70 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0921 142737 554715 12046599 | | | | |
| | 1396-LIFE PHY BR 7 | | | | |

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United Arab Emirates

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| تاريخ التفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصيد Balance |
|------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 23/09/2022 | SHARJAH AE FT222661JL6B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0921 122724 560441 70070412 MEDICLINIC CITY HOSPIT DUBAI AE | 21/09/2022 | 587.00 | | 30,500.70 |
| 23/09/2022 | FT222665R3HS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0921 212654 609101 10096539 MORIASI INTERNATIONAL AJMAN AE | 21/09/2022 | 47.00 | | 30,453.70 |
| 23/09/2022 | FT22266BFGCJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0921 132428 560580 10325241 BELLA ROMA MEDICAL AND DUBAI AE | 21/09/2022 | 525.00 | | 29,928.70 |
| 23/09/2022 | FT222661UJ3N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0922 160740 822833 00144547 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 22/09/2022 | 413.03 | | 29,515.67 |
| 23/09/2022 | FT22266NT9GP Purchase Settlement MASTER DEBIT SETTLEMENT | 21/09/2022 | 101.70 | | 29,413.97 |

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United Arab Emirates

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| نارجع المقدمة Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصيد Balance |
|-------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | 0921 123317 547548 70070440 | | | | |
| | MEDICLINIC CITY HOSPIT | | | | |
| | DUBAI AE | | | | |
| 24/09/2022 | FT222676SG7W\HBO ATM Cash Withdrawal | 24/09/2022 | 15,000.00 | | 14,413.97 |
| | 532723XXXXX5023 | | | | |
| | AED1004052639029 24213510 | | | | |
| | 0924 606761 226721606761 00190563 | | | | |
| | SIB SHARJAH SHARJAH AE | | | | |
| 26/09/2022 | FT22269ZHZSV Inward Telex Payment | 26/09/2022 | | 1,464.56 | 15,878.53 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rict PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056904221 RFB 23037 MSB | | | | |
| | SETT 20220924 | | | | |
| 26/09/2022 | FT22269XL8GH Purchase Settlement | 24/09/2022 | 100.00 | | 15,778.53 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0924 232604 274419 00105513 | | | | |
| | ADNOC AI QUOZE N ES 88 | | | | |
| | ABU DHABI AE | | | | |
| 26/09/2022 | FT22269C4HYX Purchase Settlement | 23/09/2022 | 214.90 | | 15,563.63 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0923 222344 080083 13124065 | | | | |
| | DUMARQUES LLC | | | | |
| | SHARJAH AE | | | | |
| 26/09/2022 | FT2226909R88 | 23/09/2022 | 54.75 | | 15,508.88 |

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| تاریخ الفید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | دین Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---------------------------------|-----------------------------|--------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0923 204609 039727 00101966 | | | | |
| | ADNOC SAMNAN S S799 | | | | |
| | ABU DHABI AE | | | | |
| 26/09/2022 | FT2226906F83 | 23/09/2022 | 488.63 | | 15,020.25 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0923 144707 042086 00008056 | | | | |
| | Etisalat - Dubai #2 | | | | |
| | Dubai AE | | | | |
| 26/09/2022 | FT22269MSKCK | 24/09/2022 | 31.10 | | 14,989.15 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0924 112018 159283 00024549 | | | | |
| | SHARJAH CO-OP HALWAN | | | | |
| | SHARJAH AE | | | | |
| 26/09/2022 | FT22269N2T4W | 22/09/2022 | 816.98 | | 14,172.17 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0922 134847 782885 00000769 | | | | |
| | SHARJAH ELECT AND WATE | | | | |
| | SHARJAH AE | | | | |
| 26/09/2022 | FT222692MDV8 | 24/09/2022 | 154.75 | | 14,017.42 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |

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| تاريخ المفهر Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دین Debit | دائن Credit | الرصيد Balance |
|------------------------------|--|-----------------------------|-----------|-------------|-------------------|
| | 0924 190840 222314 13126651 | | | | |
| | MALIM AL AGTHIA SWEETS SHARJAH AE | | | | |
| 26/09/2022 | FT22269CND3J/HCP Inward Telex Payment | 26/09/2022 | | 3,000.00 | 17,017.42 |
| | MUNERA MOHAMED RASHED HAFEEDH ALMA IPI Inward Transfer | | | | |
| | FROM AE080500000000028432664 IPI22092601YL1Y4 | | | | |
| 26/09/2022 | FT22269GCTN8 Purchase Settlement | 23/09/2022 | 200.00 | | 16,817.42 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0923 161015 003527 00144453 ADNOC- AL DAR S-193 ABU DHABI AE | | | | |
| 26/09/2022 | FT222695JPDF Purchase Settlement | 23/09/2022 | 64.10 | | 16,753.32 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0923 182248 027158 00024551 SHARJAH CO-OP HALWAN SHARJAH AE | | | | |
| 26/09/2022 | FT22269XB62T Purchase Settlement | 23/09/2022 | 374.00 | | 16,379.32 |
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 | | | | |
| | 0923 221951 072458 10016642 AXIOM TELECOM SHARJAH AE | | | | |
| 26/09/2022 | FT222695HSJY Purchase Settlement | 24/09/2022 | 990.00 | | 15,389.32 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| التاريخ القهـد Posting Date | تفاصيل المعاملات Description | تـاريـخ المـعـاـملـة Txn. Date | مـدين Debit | دـائـن Credit | الرصـدـ Balance |
|--------------------------------|--|-----------------------------------|----------------|------------------|--------------------|
| | MASTER DEBIT SETTLEMENT 532723XXXXX5023 0924 150007 180701 00235721 BARAKAT VEG. & FRUITS DUBAI AE | | | | |
| 26/09/2022 | FT22269G7775 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0925 201006 372839 20000141 EMARAT 7020 AL RAMLA F SHARJAH AE | 25/09/2022 | 100.00 | | 15,289.32 |
| 26/09/2022 | FT22269J3KQQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 213906 051900 10088960 SHARJAH CINEMA LLC SHJ AE | 23/09/2022 | 200.00 | | 15,089.32 |
| 26/09/2022 | FT22269X1P29 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 222743 074062 10094149 SHARJAH CINEMA LLC SHJ AE | 23/09/2022 | 203.00 | | 14,886.32 |
| 26/09/2022 | FT22269YZGQX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0925 193537 357101 00024549 SHARJAH CO-OP HALWAN | 25/09/2022 | 101.00 | | 14,785.32 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|-------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 27/09/2022 | SHARJAH AE FT222703TNY3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 172140 542915 00144548 ADNOC- AL GUBAIBA S-58 ABU DHABI AE | 26/09/2022 | 100.00 | | 14,685.32 |
| 27/09/2022 | FT22270K02RF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0925 222107 390888 90000072 SINGH MOBILE PHONES LL DUBAI AE | 25/09/2022 | 470.00 | | 14,215.32 |
| 27/09/2022 | FT2227003W4H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 224416 605403 00102072 ADNOC AI QUOZE N ES 88 ABU DHABI AE | 26/09/2022 | 100.00 | | 14,115.32 |
| 27/09/2022 | FT22270W6JVT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 221213 072053 60024290 GNC RESTAURANT LLC SHARJAH AE | 23/09/2022 | 169.00 | | 13,946.32 |
| 27/09/2022 | FT22270L4G7 Purchase Settlement MASTER DEBIT SETTLEMENT | 26/09/2022 | 78.00 | | 13,868.32 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاريخ المدين Posting Date | تفاصيل المعاملات Description | ناریج المعاملة Txn. Date | دین Debit | دان Credit | الرصيد Balance |
|------------------------------|--|-----------------------------|--------------|---------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | 0926 230815 595903 00500876 | | | | |
| | MCDONALDS-MATAR | | | | |
| | SHARJAH AE | | | | |
| 28/09/2022 | FT2227129TN6 | 28/09/2022 | | 1,332.75 | 15,201.07 |
| | Inward Telex Payment | | | | |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm District PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000056983331 RFB 23037 MSB | | | | |
| | SETT 20220927 | | | | |
| 28/09/2022 | FT222713LWN9 | 27/09/2022 | 1,231.19 | | 13,969.88 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0927 093709 699951 00008056 | | | | |
| | Etisalat - Dubai #2 | | | | |
| | Dubai AE | | | | |
| 28/09/2022 | FT22271ZQ3GW | 26/09/2022 | 230.00 | | 13,739.88 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0926 170929 526111 13125975 | | | | |
| | FRENCH SPIRIT COFFEES | | | | |
| | DUBAI AE | | | | |
| 28/09/2022 | FT22271ZD0PD | 27/09/2022 | 1,028.86 | | 12,711.02 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0927 172653 843422 00008056 | | | | |
| | Etisalat - Dubai #2 | | | | |
| | Dubai AE | | | | |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ الفتح Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفوع Debit | دائن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|----------------|----------------|-------------------|
| 28/09/2022 | FT22271TB3MY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0927 093807 723222 00008056 Etisalat - Dubai #2 Dubai AE | 27/09/2022 | 1,289.93 | | 11,421.09 |
| 28/09/2022 | FT22271HK09G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0927 195705 809416 00556001 Skin Jam 5 Dubai AE | 27/09/2022 | 70.00 | | 11,351.09 |
| 28/09/2022 | FT22271J00DT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 152807 507310 10118573 MARYANA COSMETICS SHARJAH AE | 26/09/2022 | 144.00 | | 11,207.09 |
| 28/09/2022 | FT22271BMORR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 003522 396362 12021396 LABELLE CHOCOLATES SHARJAH AE | 26/09/2022 | 350.00 | | 10,857.09 |
| 28/09/2022 | FT222713PCHB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 26/09/2022 | 82.00 | | 10,775.09 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدخل Debit | دخل Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|---------------|-------------------|
| 28/09/2022 | 0926 181004 551069 10132393 THE VALET LCC DOWNTOWN DUBAAE FT22271WHR55 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 172350 550116 90004439 MARYANA COSMETICS DUBAI AE FT2227147F75 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 164154 509924 10148689 IDEAL WAY TEX TR SHARJAH AE FT22272JWRF1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0928 133413 108744 00144741 ADNOC MUWILEHS S877 ABU DHABI AE FT22272YPBWV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0927 205953 834464 00203515 BOSPORUS RESTAURANT DUBAI AE FT22272NX2T7 | 26/09/2022 | 100.00 | | 10,675.09 |
| 28/09/2022 | 26/09/2022 | 192.00 | | | 10,483.09 |
| 29/09/2022 | 28/09/2022 | 200.00 | | | 10,283.09 |
| 29/09/2022 | 27/09/2022 | 439.00 | | | 9,844.09 |
| 29/09/2022 | 27/09/2022 | 82.00 | | | 9,762.09 |

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

Statement From: 01/09/2022 To: 30/09/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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Matajer Al Juraina

| ناريخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دائن Credit | الرصید Balance |
|-----------------------------|-----------------------------------|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0927 213627 832289 10132393 | | | | |
| | THE VALET LCC | | | | |
| | DOWNTOWN DUBAAE | | | | |
| 29/09/2022 | FT222725HWMS | 27/09/2022 | 155.00 | | 9,607.09 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0927 193102 816462 00085019 | | | | |
| | EMARA | | | | |
| | DUBAI AE | | | | |
| 29/09/2022 | FT222722ZMXFS | 27/09/2022 | 105.00 | | 9,502.09 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 0927 210658 840591 10152721 | | | | |
| | BOOTS | | | | |
| | DUBAI AE | | | | |
| 30/09/2022 | CHG2227341971 | 30/09/2022 | 0.25 | | 9,501.84 |
| | Tax Amount Payable | | | | |
| | SMS Alert Monthly Fee | | | | |
| 30/09/2022 | CHG2227341971 | 30/09/2022 | 5.00 | | 9,496.84 |
| | Fees or Charges | | | | |
| | SMS Alert Monthly Fee | | | | |
| 30/09/2022 | CHG2227317589 | 30/09/2022 | 7.50 | | 9,489.34 |
| | Tax Amount Payable | | | | |
| | Expired Trade License Monthly Fee | | | | |
| 30/09/2022 | CHG2227317589 | 30/09/2022 | 150.00 | | 9,339.34 |
| | Fees or Charges | | | | |

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United Arab Emirates

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Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| نارخ القد | تفاصيل المعاملات | نارخ المعاملة | مدین | دالن | الرصيد |
|--------------|-----------------------------------|---------------|--------|--------|----------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| 30/09/2022 | Expired Trade License Monthly Fee | 29/09/2022 | 444.13 | | 8,895.21 |
| | FT22273ZDYWS | | | | |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0929 132710 362227 00037194 | | | | |
| | SHARJAH CO-OP SWEIHAT | | | | |
| | SHJ AE | | | | |
| 30/09/2022 | FT22273J5LK1 | 29/09/2022 | 790.00 | | 8,105.21 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0929 123755 367649 00235721 | | | | |
| | BARAKAT VEG. & FRUITS | | | | |
| | DUBAI AE | | | | |
| 30/09/2022 | 0012052957001-2022 | 01/10/2022 | 7.50 | | 8,097.71 |
| | Tax Amount Payable | | | | |
| | BAL REQ CHARGES FOR SEP-2022 | | | | |
| 30/09/2022 | 0012052957001-2022 | 01/10/2022 | 150.00 | | 7,947.71 |
| | Balance Requirement Chgs Dr | | | | |
| | BAL REQ CHARGES FOR SEP-2022 | | | | |
| | Balance at Period End | | | | 7,947.71 |

Sharjah Islamic Bank
Wasit Branch

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| نهاية القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | ددين Debit | دالن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | Balance at Period Start | | | | 7,947.71 |
| 01/10/2022 | 2052957.202210 monthly Takaful Premium | 01/10/2022 | 51.81 | | 7,895.90 |
| | Insurance Total Amount | | | | |
| 01/10/2022 | FT2227473KJM\HCP Inward Telex Payment | 01/10/2022 | | 500.00 | 8,395.90 |
| | AMNA SALEH SALEM AL GHAILANI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE530500000000028046279 | | | | |
| | IPI22100101ZL7F0 | | | | |
| 01/10/2022 | FT22274NP39P Purchase Settlement | 30/09/2022 | 200.00 | | 8,195.90 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0930 221250 637141 00145237 | | | | |
| | ADNOC AL MATARS S876 | | | | |
| | ABU DHABI AE | | | | |
| 01/10/2022 | FT222748P330 Purchase Settlement | 29/09/2022 | 101.00 | | 8,094.90 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0929 192653 424358 10106231 | | | | |
| | CRAVIA INC LLC BRANCH | | | | |
| | DUBAI AE | | | | |
| 01/10/2022 | FT22274XBBW3 Purchase Settlement | 29/09/2022 | 1,000.00 | | 7,094.90 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 0929 190818 425066 10021991 | | | | |
| | TRG DEV.GP- CLINIC | | | | |
| | DUBAI AE | | | | |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 01/10/2022 | FT22274QHN2D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0929 122019 327986 60024234 BAIT AL BAHAR GENERAL SHARJAH AE | 29/09/2022 | 891.45 | | 6,203.45 |
| 01/10/2022 | FT22274JZ1GP\HCP Inward Telex Payment | 01/10/2022 | 450.00 | | 6,653.45 |
| | ALYAZIA AWAD ATEEQ ZAITOUN ALMHEIR IPI Inward Transfer FROM AE370500000000028546311 IPI22100101ZNF95 | | | | |
| 03/10/2022 | FT22276FK8DX\HCP Inward Telex Payment SARA ABDULLA ALSHEHHI IPI Inward Transfer FROM AE510240005580370045301 IPI22100201ZRM75 | 03/10/2022 | 1,500.00 | | 8,153.45 |
| 03/10/2022 | FT2227655157\HCP Inward Telex Payment MOZAH MOSABBAH SALEM ESBAIH ALZAHM IPI Inward Transfer FROM AE82050000000014007141 IPI22100201ZRZBN | 03/10/2022 | 1,000.00 | | 9,153.45 |
| 03/10/2022 | FT222762B5CZ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057094106 RFB 23037 MSB SETT 20221001 | 03/10/2022 | 30,731.40 | | 39,884.85 |

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

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|------------------|
| 03/10/2022 | FT2227687P3N\HCP Inward Telex Payment Sarah Ahmed Othman Mubarak Alhmoud IPI Inward Transfer FROM AE550351776003871708018 IPI22100301ZVVV4 | 03/10/2022 | | 1,500.00 | 41,384.85 |
| 03/10/2022 | FT22276TDDSL Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000057107116 RFB 23037 MSB SETT 20221002 | 03/10/2022 | | 16,403.10 | 57,787.95 |
| 03/10/2022 | FT22276V9QFN\HCP Inward Telex Payment SULAIMAN SAEED S MUBARAK AL DAREI IPI Inward Transfer FROM AE160030000181062010001 IPI22100301ZCYM | 03/10/2022 | | 900.00 | 58,687.95 |
| 03/10/2022 | FT22276NK29T\HCP Inward Telex Payment MARIAM AWAD MUBARAK HAMAD ALSHAMSI IPI Inward Transfer FROM AE800500000000028184600 IPI22100301ZZ561 | 03/10/2022 | | 2,000.00 | 60,687.95 |
| 03/10/2022 | FT22276P793B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0930 224335 656100 10104289 KFC HALWAN DUBAI AE | 30/09/2022 | 134.00 | | 60,553.95 |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القدب Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 03/10/2022 | FT22276VMDOC\HCP Inward Telex Payment MOAZA ABDULLA RASHED ALMATHYOABI A IPI Inward Transfer FROM AE720500000000025236817 IPI22100302005A7 | 03/10/2022 | | 1,000.00 | 61,553.95 |
| 03/10/2022 | FT222760YBZK\HCP Inward Telex Payment MARIAM AWAD MUBARAK HAMAD ALSHAMSI IPI Inward Transfer FROM AE800500000000028184600 IPI22100302008YR | 03/10/2022 | | 700.00 | 62,253.95 |
| 04/10/2022 | FT22277F38RN Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000057146833 RFB 23037 MSB SETT 20221003 | 04/10/2022 | | 976.37 | 63,230.32 |
| 04/10/2022 | FT22277NQ2R9 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000201 ecc##1491588900041 04102022 AJMAN | 04/10/2022 | 2,656.00 | | 60,574.32 |
| 04/10/2022 | FT22277GHQY7\HCP Inward Telex Payment HIND MOHAMED SALEH ALJNEIBI IPI Inward Transfer FROM AE060500000000010780349 IPI221004020257Q | 04/10/2022 | | 900.00 | 61,474.32 |
| 04/10/2022 | FT222773JYNB\HCO | 04/10/2022 | | 10,000.00 | 71,474.32 |

Sharjah Islamic Bank
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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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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 | مدین Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | ATM Cash Deposit | | | | |
| | 0012052957001 | | | | |
| | AED1004152639029 04124213 | | | | |
| | 1004 190436 227712190436 00190563 | | | | |
| | SIB SHARJAH SHARJAH AE | | | | |
| 04/10/2022 | FT22277YN4YM\HCP Inward Telex Payment | 04/10/2022 | 1,000.00 | | 72,474.32 |
| | HALEIMAH ABDULLA MOBARAK SAIF ALKA | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE040500000000013616180 | | | | |
| | IPI2210040205Q6S | | | | |
| 04/10/2022 | FT22277WHVFH\HCP Inward Telex Payment | 04/10/2022 | 500.00 | | 72,974.32 |
| | SAOUD JASEM MOHAMED ISMAEEL ALHOSA | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE020500000000011281038 | | | | |
| | IPI2210040205QX9 | | | | |
| 04/10/2022 | FT22277NV21N Purchase Settlement | 02/10/2022 | 101.00 | | 72,873.32 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1002 201252 764566 10138902 | | | | |
| | AIRPORT T2 LANDSIDE | | | | |
| | DUBAI AE | | | | |
| 04/10/2022 | FT22277GG1Q7 Purchase Settlement | 02/10/2022 | 367.69 | | 72,505.63 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1002 234033 789375 00209970 | | | | |
| | GRAND MART GEN. TRD. L | | | | |
| | AJMAN AE | | | | |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القبیہ Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصد Balance |
|------------------------------|--|-----------------------------|---------------|----------------|------------------|
| 04/10/2022 | FT22277XV89J Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1003 132212 961234 00238463 AHLA JAW TRADING LLC DUBAI AE | 03/10/2022 | 2,400.00 | | 70,105.63 |
| 04/10/2022 | FT22277WWQWX\HCP Inward Telex Payment HASNA AHMED MOHAMMED HAMAD ALDEREI IPI Inward Transfer FROM AE560500000000020514369 IPI2210040206B61 | 04/10/2022 | 650.00 | | 70,755.63 |
| 05/10/2022 | FT22278HWD49 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000057176726 RFB 23037 MSB SETT 20221004 | 05/10/2022 | 4,920.93 | | 75,676.56 |
| 05/10/2022 | FT22278MXCM4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1004 121016 185793 00144547 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 04/10/2022 | 100.00 | | 75,576.56 |
| 05/10/2022 | FT22278V7XFL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1003 005320 802614 10144770 | 03/10/2022 | 517.40 | | 75,059.16 |

Sharjah Islamic Bank
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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
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| تأريخ القيد Posting Date | تفاصيل المعاملات Description | تأريخ المعاملة Txn. Date | مدين Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| 06/10/2022 | QARAYAN SHJ COOP SOCIE SHARJAH AE FT22279X4P2Z\HCP Inward Telex Payment AISHA JASSEM ALI SULTAN ALALI IPI Inward Transfer FROM AE630351411003663946013 IPI221005020DNA7 | 06/10/2022 | | 1,500.00 | 76,559.16 |
| 06/10/2022 | FT22279042NC FTS CTD Cr Account Transfer MOHAMED SALEH MOHAMED ABDULLA ALMA EI 784-1999-8654819-8..CN 09101514 VILLA 245AUH UAEAL SHAWAMEK SIB.CUST | 06/10/2022 | | 900.00 | 77,459.16 |
| 06/10/2022 | FT222796Q5TS Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057203505 RFB 23037 MSB SETT 20221005 | 06/10/2022 | | 4,335.10 | 81,794.26 |
| 06/10/2022 | FT22279XMF97 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1004 204829 261924 13129792 JOURY GENERAL TRADING DUBAI AE | 04/10/2022 | 1,800.00 | | 79,994.26 |
| 07/10/2022 | FT2228014GL4 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist | 07/10/2022 | | 5,335.89 | 85,330.15 |

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| تاریخ الفید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | rict PO Box 6316 Abu Dhabi UAE REF 1C99000057232478 RFB 23037 MSB SETT 20221006 | | | | |
| 07/10/2022 | FT22280DVB2G\HCP Inward Telex Payment SHAIKHA HAREB ALI ALNUAIMI IPI Inward Transfer FROM AE180240028580178328901 IPI221007020NF7T | 07/10/2022 | | 1,300.00 | 86,630.15 |
| 07/10/2022 | FT22280C46NL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1005 002508 290563 12046601 1396-LIFE PHY BR 7 SHARJAH AE | 05/10/2022 | 465.00 | | 86,165.15 |
| 08/10/2022 | FT22281LKP7V\HCP Inward Telex Payment MARIAM SAEED MOHAMMED B A ALNUAIMI IPI Inward Transfer FROM AE630030012050894810001 IPI221008020Q3W4 | 08/10/2022 | | 2,800.00 | 88,965.15 |
| 08/10/2022 | FT22281GZQK3\HCP Inward Telex Payment MADHHEYA AHMED SALEH ALMANSOORI IPI Inward Transfer FROM AE270500000000015561974 IPI221008020QHFH | 08/10/2022 | | 1,000.00 | 89,965.15 |
| 10/10/2022 | FT22283S9F67 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist | 10/10/2022 | | 2,538.57 | 92,503.72 |

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| نـاـرـخـ الـفـقـدـ | تـفـاصـلـ الـعـالـمـاتـ | تـارـيخـ الـعـالـمـاتـ | مدـبـنـ | دـانـ | الـرصـدـ |
|--------------------|---|------------------------|---------|----------|------------|
| Posting Date | Description | Txn. Date | Debit | Credit | Balance |
| 10/10/2022 | First PO Box 6316 Abu Dhabi UAE REF 1C99000057259806 RFB 23037 MSB SETT 20221007 FT22283YMV77 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000057273477 RFB 23037 MSB SETT 20221008 | 10/10/2022 | | 7,630.36 | 100,134.08 |
| 10/10/2022 | FT22283RSMFD Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist First PO Box 6316 Abu Dhabi UAE REF 1C99000057286261 RFB 23037 MSB SETT 20221009 | 10/10/2022 | | 7,210.53 | 107,344.61 |
| 10/10/2022 | FT22283XDLV1\HCP Inward Telex Payment NAEEMA SALEM ALI RASHED ALAZEEZI IPI Inward Transfer FROM AE550500000000018839003 IPI221010020ZV44 | 10/10/2022 | | 550.00 | 107,894.61 |
| 10/10/2022 | FT22283WXCSW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1007 221341 915775 00209970 GRAND MART GEN. TRD. L AJMAN AE | 07/10/2022 | 427.00 | | 107,467.61 |
| 10/10/2022 | FT22283Z0PXS Purchase Settlement | 08/10/2022 | 90.00 | | 107,377.61 |

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| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدربن Debit | دائن Credit | الرصيد Balance |
|-------------------------------|-------------------------------------|-----------------------------|----------------|----------------|-------------------|
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1008 150813 761811 00016814 | | | | |
| | ROSE GARDEN NOV GIFT | | | | |
| | SHJ AE | | | | |
| 10/10/2022 | FT22283HDWGY Purchase Settlement | 08/10/2022 | 999.00 | | 106,378.61 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1008 223436 857974 95970010 | | | | |
| | APPLE STORE R597 | | | | |
| | DUBAI AE | | | | |
| 10/10/2022 | FT22283WRK1B Purchase Settlement | 09/10/2022 | 100.00 | | 106,278.61 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1009 133205 107669 20000284 | | | | |
| | EMARAT 7065 AL RAWDA | | | | |
| | AJMAN AE | | | | |
| 10/10/2022 | FT222836BLF9 Purchase Settlement | 08/10/2022 | 162.00 | | 106,116.61 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1008 205551 841176 13137125 | | | | |
| | ISMAIL MOHAMMAD TAILOR | | | | |
| | SHARJAH AE | | | | |
| 10/10/2022 | FT2228341TC3 Purchase Settlement | 07/10/2022 | 18.00 | | 106,098.61 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1007 215224 917273 10124644 | | | | |
| | MISTER BAKER | | | | |

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| تاریخ القبده Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصد Balance |
|------------------------------|--|-----------------------------|---------------|----------------|------------------|
| | AJMAN AE | | | | |
| 11/10/2022 | FT222847XBLB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1008 231614 874899 12045017 JAMIES ITALIAN DUBAI AE | 08/10/2022 | 122.00 | | 105,976.61 |
| 11/10/2022 | FT222842DL1M\HCP Inward Telex Payment MOUZA HUMAID RASHED SAEED ALMAZROU IPI Inward Transfer FROM AE650351686003926295014 IPI221011021767H | 11/10/2022 | | 900.00 | 106,876.61 |
| 12/10/2022 | FT22285K1CIC Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057374666 RFB 23037 MSB SETT 20221011 | 12/10/2022 | | 844.57 | 107,721.18 |
| 12/10/2022 | FT222851L405\HCO Tax Amount Payable AC-AED1552600019020 | 12/10/2022 | 0.10 | | 107,721.08 |
| 12/10/2022 | FT222851L405\HCO Fees or Charges 532723XXXXXX5023 0012052957001 12124742 1012 923054 228512943902 00000736 DIB ADNOC Mirghab SHARJAH AE | 12/10/2022 | 2.00 | | 107,719.08 |
| 12/10/2022 | FT222851L405\HCO ATM Cash Withdrawal | 12/10/2022 | 5,000.00 | | 102,719.08 |

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|---------------|-------------------|
| | 532723XXXXX5023 | | | | |
| 13/10/2022 | AED1552600019020 12124742 1012 923054 228512943902 00000736 DIB ADNOC Mirghab SHARJAH AE FT22286B9QLM Purchase Settlement | 12/10/2022 | 9.50 | | 102,709.58 |
| | MASTER DEBIT SETTLEMENT | | | | |
| 13/10/2022 | 532723XXXXX5023 1012 124940 027043 00101923 ADNOC AL MIRGABS S771 ABU DHABI AE | 13/10/2022 | 5,000.00 | | 97,709.58 |
| 13/10/2022 | TT22286V7VKL\SW5 Transfer Debit | 13/10/2022 | | 1,000.00 | 98,709.58 |
| 14/10/2022 | MOHAMMED YOUSEF MOHAMMED ALKAABI IPI Inward Transfer FROM AE18050000000026901727 IPI221013021G5P6 | 14/10/2022 | 2,500.00 | | 96,209.58 |
| | FT22287GSL2K\HBO ATM Cash Withdrawal | | | | |
| | 532723XXXXX5023 | | | | |
| | AED1004052639029 14143136 1014 260249 228714260249 00190563 SIB SHARJAH SHARJAH AE | | | | |
| 14/10/2022 | FT22287LZ44D Purchase Settlement | 13/10/2022 | 112.00 | | 96,097.58 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 1013 233230 359276 00500876 MCDONALDS-MATAR SHARJAH AE | | | | |

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IBAN : AE960410000012052957001

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدخل Debit | دخل Credit | الرصد Balance |
|-----------------------------|---|-----------------------------|---------------|---------------|------------------|
| 14/10/2022 | FT22287R6KYB\HCO Tax Amount Payable AC-AED1552600019020 | 14/10/2022 | 0.10 | | 96,097.48 |
| 14/10/2022 | FT22287R6KYB\HCO Fees or Charges 532723XXXXXX5023 0012052957001 14184312 1014 440219 228718543805 00001171 DIB AL GHURAIR CENTER DUBAI AE | 14/10/2022 | 2.00 | | 96,095.48 |
| 14/10/2022 | FT22287R6KYB\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 14184312 1014 440219 228718543805 00001171 DIB AL GHURAIR CENTER DUBAI AE | 14/10/2022 | 5,000.00 | | 91,095.48 |
| 14/10/2022 | FT222870VJD3\HCO Tax Amount Payable AC-AED1552600019020 | 14/10/2022 | 0.10 | | 91,095.38 |
| 14/10/2022 | FT222870VJD3\HCO Fees or Charges 532723XXXXXX5023 0012052957001 14184408 1014 410286 228718543806 00001171 DIB AL GHURAIR CENTER DUBAI AE | 14/10/2022 | 2.00 | | 91,093.38 |
| 14/10/2022 | FT222870VJD3\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 14184408 1014 410286 228718543806 00001171 DIB AL GHURAIR CENTER DUBAI AE | 14/10/2022 | 5,000.00 | | 86,093.38 |
| 15/10/2022 | FT22288DB7ZT\HBO ATM Cash Withdrawal | 15/10/2022 | 7,000.00 | | 79,093.38 |

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United Arab Emirates

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IBAN : AE960410000012052957001

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| ناريد المهد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدفع Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | AED1004052639029 15012506 | | | | |
| | 1015 260361 228801260361 00190563 | | | | |
| | SIB SHARJAH SHARJAH AE | | | | |
| 15/10/2022 | FT22288XWLL7 Inward Cheque Clearing Debit | 15/10/2022 | 2,469.00 | | 76,624.38 |
| | INWARD CLEARING SUSPENSE | | | | |
| | 000257 | | | | |
| | ecc##1495252300041 | | | | |
| | 15102022 ADCB | | | | |
| 15/10/2022 | FT22288KBSW3 Inward Cheque Clearing Debit | 15/10/2022 | 10,729.00 | | 65,895.38 |
| | INWARD CLEARING SUSPENSE | | | | |
| | 000091 | | | | |
| | ecc##1495910700041 | | | | |
| | 15102022 AJMAN | | | | |
| 15/10/2022 | FT22288SQVG1 Purchase Settlement | 13/10/2022 | 1,750.00 | | 64,145.38 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1013 223731 343161 10091394 | | | | |
| | ZAHRET AL HAYAT JEWELL | | | | |
| | SHARJAH AE | | | | |
| 15/10/2022 | FT2228827YPS Purchase Settlement | 13/10/2022 | 252.90 | | 63,892.48 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1013 200047 320182 12028979 | | | | |
| | HALA PH BR 18-1140 | | | | |
| | SHARJAH AE | | | | |
| 15/10/2022 | FT2228882B28 Purchase Settlement | 13/10/2022 | 62.50 | | 63,829.98 |

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| تاریخ القدّم Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصد Balance |
|------------------------------|--|-----------------------------|---------------|----------------|------------------|
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1013 195533 322126 12028979 | | | | |
| | HALA PH BR 18-1140 | | | | |
| | SHARJAH AE | | | | |
| 15/10/2022 | FT22288RX3QH\HCP Inward Telex Payment | 15/10/2022 | 9,000.00 | | 72,829.98 |
| | NADA NAJI SALEM ALMESSABI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE800500000000028433211 | | | | |
| | IPI221015021Q3BJ | | | | |
| 15/10/2022 | LD2112276881 Finance Repayment | 15/10/2022 | 15,262.78 | | 57,567.20 |
| 17/10/2022 | FT222909Z1FR Inward Telex Payment | 17/10/2022 | | 1,513.38 | 59,080.58 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | richt PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000057479360 RFB 23037 MSB | | | | |
| | SETT 20221015 | | | | |
| 17/10/2022 | FT222903TNPR Inward Telex Payment | 17/10/2022 | | 9,109.57 | 68,190.15 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | richt PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000057492998 RFB 23037 MSB | | | | |
| | SETT 20221016 | | | | |
| 17/10/2022 | FT222902YJPS\HBO ATM Cash Withdrawal | 17/10/2022 | 15,000.00 | | 53,190.15 |
| | 532723XXXXXX5023 | | | | |
| | AED1004051389029 17163522 | | | | |
| | 1017 990051 229016990051 00190145 | | | | |

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| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدبن Debit | دبلن Credit | الرصيد Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | SIB WASIT BRANCH SHARJAH AE | | | | |
| 18/10/2022 | FT22291LOCMS5 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057533652 RFB 23037 MSB SETT 20221017 | 18/10/2022 | | 2,831.49 | 56,021.64 |
| 18/10/2022 | FT22291FVWKU Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1015 114502 578000 00037195 SHARJAH CO-OP SWEIHAT SHJ AE | 15/10/2022 | 111.95 | | 55,909.69 |
| 18/10/2022 | FT22291QTCHD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1016 140534 776793 00144740 ADNOC AL MATARS S876 ABU DHABI AE | 16/10/2022 | 250.00 | | 55,659.69 |
| 18/10/2022 | FT22291DWY29 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1014 221005 535396 10125708 CARTIER DUBAI AE | 14/10/2022 | 465.00 | | 55,194.69 |
| 18/10/2022 | FT22291ZKYK1 Purchase Settlement MASTER DEBIT SETTLEMENT | 14/10/2022 | 1,110.00 | | 54,084.69 |

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| ناریخ القيد Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date: | مدین Debit | دائن Credit | الرصد Balance |
|-----------------------------|---------------------------------|------------------------------|---------------|----------------|------------------|
| | 532723XXXXXX5023 | | | | |
| | 1014 232411 552402 90020150 | | | | |
| | ALMALUXE P AND C TR | | | | |
| | DUBAI AE | | | | |
| 18/10/2022 | FT22291L6NX7 | 15/10/2022 | 324.00 | | 53,760.69 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1015 235256 724077 90015527 | | | | |
| | MAF VCCAZ | | | | |
| | SHARJAH AE | | | | |
| 18/10/2022 | FT222918BJX | 14/10/2022 | 100.00 | | 53,660.69 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1014 230247 543962 10151397 | | | | |
| | MAKEUP FOREVER | | | | |
| | DUBAI AE | | | | |
| 18/10/2022 | FT22291YRTZR | 15/10/2022 | 370.00 | | 53,290.69 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1015 131553 616246 00016814 | | | | |
| | ROSE GARDEN NOV GIFT | | | | |
| | SHJ AE | | | | |
| 18/10/2022 | FT22291VGYRB | 14/10/2022 | 112.00 | | 53,178.69 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1014 235043 559257 13125999 | | | | |
| | FRENCH SPIRIT COFFEE S | | | | |
| | DUBAI AE | | | | |

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| تاریخ القیادہ Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصید Balance |
|-------------------------------|--|-----------------------------|---------------|---------------|-------------------|
| 18/10/2022 | FT222916Y295 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1015 005845 553756 20000002 EMARAT 1390 AL GARHOUD DUBAI AE | 15/10/2022 | 200.00 | | 52,978.69 |
| 18/10/2022 | FT22291CHL15 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1016 155520 799864 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE | 16/10/2022 | 165.50 | | 52,813.19 |
| 18/10/2022 | FT22291PRG1R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1016 225442 858617 10320806 RED SHRIMP RESTAURANT SHARJAH AE | 16/10/2022 | 165.00 | | 52,648.19 |
| 19/10/2022 | FT22292CQ6F9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1017 151653 996377 10129231 MOON HENNA SALOON SHJ AE | 17/10/2022 | 99.75 | | 52,548.44 |
| 19/10/2022 | FT22292RB3C4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 | 18/10/2022 | 200.00 | | 52,348.44 |

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

Statement From: 01/10/2022 **To:** 31/10/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاریخ المبتدأ Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|-------------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | 1018 121056 184952 00142048 | | | | |
| | ADNOC SH SULTAN F S654 | | | | |
| | ABU DHABI AE | | | | |
| 19/10/2022 | FT2229243NBM\HCP Inward Telex Payment | 19/10/2022 | | 4,600.00 | 56,948.44 |
| | MARIAM SALIM MOHAMED SAEED ALKETBI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE510500000000028409095 | | | | |
| | IPI2210190228LWL | | | | |
| 19/10/2022 | FT22292HXTPF\HBO ATM Cash Withdrawal | 19/10/2022 | 15,000.00 | | 41,948.44 |
| | 532723XXXXX5023 | | | | |
| | AED1004052639029 19215838 | | | | |
| | 1019 400920 229221400920 00190563 | | | | |
| | SIB SHARJAH SHARJAH AE | | | | |
| 20/10/2022 | FT22293CYDKP Inward Telex Payment | 20/10/2022 | | 5,760.61 | 47,709.05 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | richt PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000057590250 RFB 23037 MSB | | | | |
| | SETT 20221019 | | | | |
| 20/10/2022 | FT22293Y1LRX\HCP Inward Telex Payment | 20/10/2022 | | 725.00 | 48,434.05 |
| | AMNA SALEH SALEM AL GHAILANI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE530500000000028046279 | | | | |
| | IPI221020022A6EP | | | | |
| 21/10/2022 | FT22294NPKN8 Inward Telex Payment | 21/10/2022 | | 10,906.10 | 59,340.15 |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دائن Credit | الرصيد Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|-------------------|
| | rect PO Box 6316 Abu Dhabi UAE REF 1C99000057618310 RFB 23037 MSB SETT 20221020 | | | | |
| 21/10/2022 | FT22294XDWTF6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1019 134351 437213 12016283 COSMESURGE CLINICS LLC SHARJAH AE | 19/10/2022 | 1,573.00 | | 57,767.15 |
| 22/10/2022 | FT222954L5RT Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000057645893 RFB 23037 MSB SETT 20221021 | 22/10/2022 | | 1,947.87 | 59,715.02 |
| 24/10/2022 | FT22297X11Q7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000057672660 RFB 23037 MSB SETT 20221022 | 24/10/2022 | | 5,809.43 | 65,524.45 |
| 24/10/2022 | FT22297VFXYS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1022 001105 890381 10060631 AL SEHA AL KUBRA SHARJAH AE | 22/10/2022 | 156.00 | | 65,368.45 |
| 24/10/2022 | FT22297MJM0J | 22/10/2022 | 2,520.00 | | 62,848.45 |

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

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Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| التاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دین Debit | دالن Credit | الرصيد Balance |
|-------------------------------|------------------------------------|-----------------------------|-----------|-------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1022 181947 049406 12016284 | | | | |
| | COSMESURGE CLINICS LLC | | | | |
| | SHARJAH AE | | | | |
| 24/10/2022 | FT22297WNVC6 | 22/10/2022 | 499.50 | | 62,348.95 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1022 000754 885897 12019569. | | | | |
| | MEDICINA PHARMACY | | | | |
| | SHARJAH AE | | | | |
| 25/10/2022 | FT22298TDT5V | 25/10/2022 | | 1,464.56 | 63,813.51 |
| | Inward Telex Payment | | | | |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rict PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000057727143 RFB 23037 MSB | | | | |
| | SETT 20221024 | | | | |
| 25/10/2022 | FT22298Z286 | 23/10/2022 | 132.00 | | 63,681.51 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1023 201358 261630 60024291 | | | | |
| | GNC RESTAURANT LLC | | | | |
| | SHARJAH AE | | | | |
| 25/10/2022 | FT22298S80N2 | 24/10/2022 | 4,403.00 | | 59,278.51 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |

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United Arab Emirates

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| ناریخ القید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدمن Debit | دالن Credit | الرصيد Balance |
|-----------------------------|-------------------------------------|-----------------------------|---------------|----------------|-------------------|
| | 1024 150009 591897 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 25/10/2022 | FT22298WMDGX Purchase Settlement | 23/10/2022 | 79.00 | | 59,199.51 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1023 203505 250917 10016642 | | | | |
| | AXIOM TELECOM | | | | |
| | SHARJAH AE | | | | |
| 25/10/2022 | FT22298JY256 Purchase Settlement | 23/10/2022 | 94.50 | | 59,105.01 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1023 200010 246792 10088960 | | | | |
| | SHARJAH CINEMA LLC | | | | |
| | SHJ AE | | | | |
| 25/10/2022 | FT22298K6GSY Purchase Settlement | 23/10/2022 | 1.75 | | 59,103.26 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1023 203858 249743 10121328 | | | | |
| | SPINNEYS ZERO 6 | | | | |
| | SHARJAH AE | | | | |
| 25/10/2022 | FT222981YQ6S Purchase Settlement | 24/10/2022 | 1,000.00 | | 58,103.26 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1024 185744 712207 00214009 | | | | |
| | SHARJAH POLICE-501 | | | | |
| | SHARJAH AE | | | | |
| 25/10/2022 | FT2229834SVH | 24/10/2022 | 1,603.00 | | 56,500.26 |

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United Arab Emirates

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|-----------------------------|---------------------------------|-----------------------------|---------------|----------------|-------------------|
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1024 175950 721624 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 25/10/2022 | FT22298X9YG6 | 24/10/2022 | 7,328.00 | | 49,172.26 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1024 160645 661680 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 26/10/2022 | FT222996VD2I | 25/10/2022 | 1,403.00 | | 47,769.26 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1025 115231 917794 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 26/10/2022 | FT22299LP8Z0 | 25/10/2022 | 1,003.00 | | 46,766.26 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |
| | 1025 120229 890657 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 26/10/2022 | FT22299JRM3T | 24/10/2022 | 820.00 | | 45,946.26 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXXX5023 | | | | |

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United Arab Emirates

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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Matajer Al Juraina

| التاريخ القديم Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | дан Credit | الرصيد Balance |
|--------------------------------|---|-----------------------------|---------------|---------------|-------------------|
| | 1024 115227 667634 00045560 SmartDXBGov-DP Dubai AE | | | | |
| 26/10/2022 | FT22299KWR8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1024 185822 721806 44201254 TASJEEL 756 SHARJAH AE | 24/10/2022 | 52.50 | | 45,893.76 |
| | FT22299ZVFQP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1024 173235 667540 44201997 TASJEEL 751 AL QUSAIS DUBAI AE | | 327.50 | | 45,566.26 |
| 27/10/2022 | FT22300DHFDD\HCO Tax Amount Payable AC-AED1552600019020 | 27/10/2022 | 0.10 | | 45,566.16 |
| 27/10/2022 | FT22300DHFDD\HCO Fees or Charges 532723XXXXX5023 0012052957001 27122404 1027 918980 230012915134 00000927 DIB CHINA MALL AJMAN AJMAN AE | 27/10/2022 | 2.00 | | 45,564.16 |
| 27/10/2022 | FT22300DHFDD\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 27122404 1027 918980 230012915134 00000927 DIB CHINA MALL AJMAN AJMAN AE | 27/10/2022 | 500.00 | | 45,064.16 |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القبض Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصد Balance |
|-----------------------------|--|-----------------------------|---------------|---------------|------------------|
| 27/10/2022 | FT22300J787M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1025 180444 238896 13143862 SHARJAH ASSET MANAGEME SHARJAH AE | 25/10/2022 | 199.36 | | 44,864.80 |
| 27/10/2022 | FT223007TYC1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1026 214245 807586 00107692 ADNOC- AL NAKHEEL S-58 ABU DHABI AE | 26/10/2022 | 253.00 | | 44,611.80 |
| 27/10/2022 | FT223003Y8J9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1026 165236 670323 20000138 EMARAT 7020 AL RAMLA F SHARJAH AE | 26/10/2022 | 351.01 | | 44,260.79 |
| 27/10/2022 | FT22300Q549W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1026 123235 544974 03302423 Ministry of Interior AUH AE | 26/10/2022 | 703.00 | | 43,557.79 |
| 27/10/2022 | FT22300FGX3Z Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 | 26/10/2022 | 378.00 | | 43,179.79 |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدمن Debit | دالن Credit | المدفوع Balance |
|-----------------------------|--|-----------------------------|---------------|----------------|--------------------|
| | 1026 154716 670878 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 27/10/2022 | FT22300H2D2S Purchase Settlement | 26/10/2022 | 503.00 | | 42,676.79 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1026 123505 544589 03302423 | | | | |
| | Ministry of Interior | | | | |
| | AUH AE | | | | |
| 27/10/2022 | FT223007FQCG Purchase Settlement | 26/10/2022 | 375.02 | | 42,301.77 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1026 201710 792353 00144544 | | | | |
| | ADNOC- DASMAN S-583 | | | | |
| | ABU DHABI AE | | | | |
| 27/10/2022 | FT223001KQHX Purchase Settlement | 26/10/2022 | 41.00 | | 42,260.77 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1026 200823 791521 00236492 | | | | |
| | HARDEES-DASMAN | | | | |
| | SHARJAH AE | | | | |
| 28/10/2022 | FT22301FM874 Inward Cheque Clearing Debit | 28/10/2022 | 1,000.00 | | 41,260.77 |
| | INWARD CLEARING SUSPENSE | | | | |
| | 000206 | | | | |
| | ecc##1501942600041 | | | | |
| | 28102022 ARAB | | | | |
| 28/10/2022 | FT22301Y98WJ Inward Telex Payment | 28/10/2022 | 6,385.49 | | 47,646.26 |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ التقدیم Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دان Credit | الرصید Balance |
|-------------------------------|--|-----------------------------|---------------|---------------|-------------------|
| | First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057814084 RFB 23037 MSB SETT 20221027 | | | | |
| 28/10/2022 | FT22301PS6P8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1027 140412 065130 00008056 Etisalat - Dubai #2 Dubai AE | 27/10/2022 | 403.75 | | 47,242.51 |
| 28/10/2022 | FT22301B113T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1027 140557 067113 00008056 Etisalat - Dubai #2 Dubai AE | 27/10/2022 | 883.12 | | 46,359.39 |
| 29/10/2022 | FT223022WPPV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1028 233327 615267 00243588 STARBUCKS 06MA D726 3C SHARJAH AE | 28/10/2022 | 106.00 | | 46,253.39 |
| 29/10/2022 | FT22302QMKC7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1028 135309 350732 00265743 AL FUTTAIM MOTORS CO.2 | 28/10/2022 | 2,585.00 | | 43,668.39 |

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

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاریخ القدید Posting Date | تفاصيل المعاملات Description | تاریخ المعاملة Txn. Date | مدین Debit | دالن Credit | الرصید Balance |
|------------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | SHARJAH AE | | | | |
| 29/10/2022 | FT22302PTZJT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1028 152604 394286 00235721 BARAKAT VEG. & FRUITS DUBAI AE | 28/10/2022 | 1,150.00 | | 42,518.39 |
| 29/10/2022 | FT223027BX41 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1027 141019 995787 10332122 WALTON TRADING FZE AJMAN AE | 27/10/2022 | 1,000.00 | | 41,518.39 |
| 29/10/2022 | FT2230267XTL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1028 200744 504744 00022962 SHARJAH CO-OP SWEIHAT SHJ AE | 28/10/2022 | 264.90 | | 41,253.49 |
| 29/10/2022 | FT22302GC3J7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1027 181759 074372 00051616 CONTINENTAL FOOD-72910 SHARJAH AE | 27/10/2022 | 57.00 | | 41,196.49 |
| 29/10/2022 | FT22302GK5F1 Purchase Settlement MASTER DEBIT SETTLEMENT | 28/10/2022 | 43.60 | | 41,152.89 |

Sharjah Islamic Bank
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United Arab Emirates

Statement From: 01/10/2022 To: 31/10/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| نارجع القيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | دربن Debit | دان Credit | الرصيد Balance |
|-----------------------------|------------------------------------|-----------------------------|---------------|---------------|-------------------|
| | 532723XXXXXX5023 | | | | |
| | 1028 160656 402360 00024549 | | | | |
| | SHARJAH CO-OP HALWAN | | | | |
| | SHARJAH AE | | | | |
| 31/10/2022 | CHG2230428671 | 31/10/2022 | 0.25 | | 41,152.64 |
| | Tax Amount Payable | | | | |
| | SMS Alert Monthly Fee | | | | |
| 31/10/2022 | CHG2230428671 | 31/10/2022 | 5.00 | | 41,147.64 |
| | Fees or Charges | | | | |
| | SMS Alert Monthly Fee | | | | |
| 31/10/2022 | CHG2230478380 | 31/10/2022 | 7.50 | | 41,140.14 |
| | Tax Amount Payable | | | | |
| | Expired Trade License Monthly Fee | | | | |
| 31/10/2022 | CHG2230478380 | 31/10/2022 | 150.00 | | 40,990.14 |
| | Fees or Charges | | | | |
| | Expired Trade License Monthly Fee | | | | |
| 31/10/2022 | FT223044S49P\HCP | 31/10/2022 | | 500.00 | 41,490.14 |
| | Inward Telex Payment | | | | |
| | AHD NABIL AHMED ABDALLA ALMAZROUEI | | | | |
| | IPI Inward Transfer | | | | |
| | FROM AE260500000000017872920 | | | | |
| | IPI221030023X3PM | | | | |
| 31/10/2022 | FT22304G0S99 | 31/10/2022 | | 973.45 | 42,463.59 |
| | Inward Telex Payment | | | | |
| | First Abudhabi Bank | | | | |
| | Khalifa Business Park Al Qurm Dist | | | | |
| | rect PO Box 6316 Abu Dhabi UAE | | | | |
| | REF 1C99000057882765 RFB 23037 MSB | | | | |
| | SETT 20221030 | | | | |
| 31/10/2022 | FT22304SYJR1 | 28/10/2022 | 32.75 | | 42,430.84 |
| | Purchase Settlement | | | | |
| | MASTER DEBIT SETTLEMENT | | | | |

Sharjah Islamic Bank
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P.O.Box :180448 SHJ.
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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

| تاريخ الفيد Posting Date | تفاصيل المعاملات Description | تاريخ المعاملة Txn. Date | مدین Debit | دالن Credit | المصید Balance |
|-----------------------------|---|-----------------------------|---------------|----------------|-------------------|
| | 532723XXXXX5023 | | | | |
| | 1028 201228 504756 00051616 | | | | |
| | CONTINENTAL FOOD-72910 | | | | |
| | SHARJAH AE | | | | |
| 31/10/2022 | FT22304Q15W0 Purchase Settlement | 30/10/2022 | 170.00 | | 42,260.84 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1030 211037 053497 00016814 | | | | |
| | ROSE GARDEN NOV GIFT | | | | |
| | SHJ AE | | | | |
| 31/10/2022 | FT22304NC7WV Purchase Settlement | 28/10/2022 | 44.00 | | 42,216.84 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1028 233538 607289 10121328 | | | | |
| | SPINNEYS ZERO 6 | | | | |
| | SHARJAH AE | | | | |
| 31/10/2022 | FT22304LR8NW Purchase Settlement | 29/10/2022 | 22.00 | | 42,194.84 |
| | MASTER DEBIT SETTLEMENT | | | | |
| | 532723XXXXX5023 | | | | |
| | 1029 114035 726206 70000123 | | | | |
| | EMARAT 7065 ALRAWDA | | | | |
| | AJMAN AE | | | | |
| 31/10/2022 | 0012052957001-2022 Tax Amount Payable | 01/11/2022 | 7.50 | | 42,187.34 |
| | BAL REQ CHARGES FOR OCT-2022 | | | | |
| 31/10/2022 | 0012052957001-2022 Balance Requirement Chgs Dr | 01/11/2022 | 150.00 | | 42,037.34 |
| | BAL REQ CHARGES FOR OCT-2022 | | | | |
| | Balance at Period End | | | | 42,037.34 |

Sharjah Islamic Bank
Wasit Branch