

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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 1 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانی Credit	الرصید 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 OMRAN 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

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

Page 2 of 41

Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدبئن Debit	دائن Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0728 133204 688023 90001263				
	DARA TRADING LLC				
	DUBAI AE				
01/08/2022	FT222134SC2R Purchase Settlement	29/07/2022	233.30		12,604.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0729 182040 913160 13124056				
	DUMARQUES LLC				
	SHARJAH AE				
01/08/2022	FT22213476LK Purchase Settlement	28/07/2022	25.00		12,579.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0728 161031 708446 10139204				
	AL THAKI AUTO SERVICES				
	SHARJAH AE				
01/08/2022	FT22213PSJ27 Purchase Settlement	29/07/2022	120.00		12,459.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0729 185420 931682 00255418				
	ALFUTTAIM SONS -TOYS R				
	SHARJAH AE				
01/08/2022	FT22213NBL6J Purchase Settlement	28/07/2022	284.43		12,174.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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

Page 3 of 41

Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانل Credit	الرصید Balance
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0729 182507 913178 00255419				
	ALFUTTAIM SONS -TOYS R				
	SHARJAH AE				
01/08/2022	FT2221365XMO Purchase Settlement	30/07/2022	500.00		11,556.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0730 190611 112464 80056882				
	AL MADAR MEDICAL CENTRE				
	SHARJAH AE				
01/08/2022	FT22213FC2S0 Purchase Settlement	29/07/2022	246.75		11,310.03
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0729 173055 917670 00243588				
	STARBUCKS 06MA D726 3C				
	SHARJAH AE				
01/08/2022	FT22213FB2DG	29/07/2022	256.00		11,054.03

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

Page 4 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Txn. Date	مدین Debit	دانی Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0729 184921 917571 10110461				
	KIKO MILANO				
	DUBAI AE				
01/08/2022	FT222132FCWT Purchase Settlement	29/07/2022	39.88		11,014.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0729 223151 964088 80206060				
	AZHAN PHARMACY				
	AJMAN AE				
01/08/2022	FT2221384CHQ Purchase Settlement	28/07/2022	300.00		10,714.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0728 130108 683009 10033946				
	KACHINS TAILORS				
	DUBAI AE				
01/08/2022	FT22213Y4ZSL Purchase Settlement	30/07/2022	48.00		10,666.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0730 153319 080965 10069515				
	AL WAHAB INT FOOD				
	DUBAI AE				
01/08/2022	FT22213Q00LH Purchase Settlement	29/07/2022	649.00		10,017.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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

Page 5 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	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 WAHAB 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

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

Page 6 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0731 141423 214664 10033946				
	KACHINS TAILORS				
	DUBAI AE				
03/08/2022	FT22215W9XK9 Purchase Settlement	02/08/2022	1,000.00		7,934.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0802 144059 522298 00235721				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				
03/08/2022	FT22215BFRG8 Purchase Settlement	01/08/2022	61.00		7,873.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0801 213714 406392 10069515				
	AL WAHAB INT FOOD				
	DUBAI AE				
03/08/2022	FT222156SYRJ Purchase Settlement	02/08/2022	397.32		7,476.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0802 134415 478308 00265130				
	ZAMANI DISCOUNT CTR				
	SHARJAH AE				
03/08/2022	FT22215JCK50 Purchase Settlement	01/08/2022	105.00		7,371.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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

Page 7 of 41

Matajer Al Juraina

تاريخ القيد Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدخل Debit	دائن Credit	الرصيد Balance
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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 AE48050000000020981471				
	IPI22080401RP89S				
05/08/2022	FT22217Y12CL Purchase Settlement	03/08/2022	150.50		8,295.35

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

Page 8 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدخل Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0803 215443 759412 90006262				
	ASTER PHARMACY 154 BR				
	AJMAN AE				
05/08/2022	FT222177NS9M Purchase Settlement	03/08/2022	105.35		8,190.00
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0803 145747 679336 80021779				
	SOUQ AL JUBAIL				
	SHARJAH AE				
05/08/2022	FT22217S3Y2V Purchase Settlement	03/08/2022	100.50		8,089.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0803 145733 688542 80021779				
	SOUQ AL JUBAIL				
	SHARJAH AE				
05/08/2022	FT222172495W Purchase Settlement	04/08/2022	200.00		7,889.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0804 193806 876505 00144707				
	ADNOC MUWILEHS S877				
	ABU DHABI AE				
05/08/2022	FT22217ZQ1YL Purchase Settlement	03/08/2022	276.71		7,612.79
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0803 150103 691633 80021797				
	SOUQ AL JUBAIL				

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

Page 9 of 41

Matajer Al Juraina

تاریخ المبتدء Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	дан Credit	الرصید Balance
	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 532723XXXXXX5023 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 532723XXXXXX5023 0804 200247 887768 10098945 IBAN SINA PHARMACY 37 SHARJAH AE	04/08/2022	324.00		14,193.66
08/08/2022	FT22220180T4\HBO ATM Cash Withdrawal 532723XXXXXX5023 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

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

Page 10 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	richt 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 richt 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 532723XXXXXX5023 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 532723XXXXXX5023 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 532723XXXXXX5023 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

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

Page 11 of 41

Matajer Al Juraina

التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0805 184109 019055 10106600				
	EMAAAR				
	DUBAI AE				
08/08/2022	FT222200Y3PW Purchase Settlement	07/08/2022	48.70		16,109.14
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0807 170121 439235 00022941				
	SHARJAH CO-OP HALWAN				

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

Page 12 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	SHARJAH AE				
08/08/2022	FT222205QHRQ Purchase Settlement	07/08/2022	100.00		16,009.14
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0807 175915 439060 00107362				
	ADNOC- MINERVA S-181				
	ABU DHABI AE				
09/08/2022	FT22221MW14Q Purchase Settlement	08/08/2022	124.00		15,885.14
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0808 123100 572899 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
09/08/2022	FT2222133BYX Purchase Settlement	08/08/2022	200.00		15,685.14
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0808 120603 580128 20000140				
	EMARAT 7020 AL RAMLA F				
	SHARJAH AE				
09/08/2022	FT222218KDYS Purchase Settlement	07/08/2022	94.50		15,590.64
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0807 183259 439174 10129231				
	MOON HENNA SALOON				
	SHJ AE				
09/08/2022	FT2222195JTC Purchase Settlement	08/08/2022	173.46		15,417.18
	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 : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 13 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0808 151549 587360 00101966				
	ADNOC SAMNAN S S799				
	ABU DHABI AE				
09/08/2022	FT2222122QBG Purchase Settlement	07/08/2022	208.50		15,024.43
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0807 182727 442010 10129231				
	MOON HENNA SALOON				
	SHJ AE				

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

Page 14 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
10/08/2022	FT22222LHG1Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 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 532723XXXXXX5023 0808 151629 585401 13132010 KUNOOZ DAHABIA READYMA DUBAI AE	08/08/2022	595.00		14,124.43
11/08/2022	FT222230DOG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 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 532723XXXXXX5023 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 532723XXXXXX5023	09/08/2022	43.00		13,634.93

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

Page 15 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید 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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0810 110930 018491 12043606				
	MEDICAL CENTER				
	SHARJAH AE				
13/08/2022	FT22225Z9L20\HCO	13/08/2022	0.10		12,988.77

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

Page 16 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید 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

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

Page 17 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید 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				

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

Page 18 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدبن Debit	данن 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 Qurum 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
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

Page 19 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملة Description	Txn. Date	مدین Debit	دائن 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
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

Page 20 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن 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 532723XXXXXX5023 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 532723XXXXXX5023 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 532723XXXXXX5023 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 532723XXXXXX5023 0812 223556 585727 80028476 GNC RESTAURANT LLC SHARJAH AE				

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

Page 21 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دائن 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
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

Page 22 of 41

Matajer Al Juraina

تأريخ القيد Posting Date	تفاصيل المعاملات Description	تأريخ المعاملة Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	SIB Saif Zone Branch SHARJAH AE				
18/08/2022	FT222303YRHL Purchase Settlement	16/08/2022	300.00		16,069.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0816 160515 319303 10341695				
	HURACAN MEN CARE				
	DUBAI AE				
19/08/2022	FT22231F9663 Inward Telex Payment	19/08/2022		3,905.50	19,974.71
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000055929926 RFB 23037 MSB				
	SETT 20220818				
19/08/2022	FT2223101Z82 Purchase Settlement	17/08/2022	29.00		19,945.71
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0817 200617 677278 13004794				
	RED TREES FASHION TRAD				
	SHARJAH AE				
19/08/2022	FT22231XJBHF Purchase Settlement	17/08/2022	120.00		19,825.71
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0817 212538 687141 80028476				
	GNC RESTAURANT LLC				
	SHARJAH AE				
19/08/2022	FT22231DLRNK Purchase Settlement	17/08/2022	600.00		19,225.71
	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 : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 23 of 41

Matajer Al Juraina

تاریخ القدّم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن 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				

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

Page 24 of 41

Matajer Al Juraina

تأريخ التسجيل Posting Date	تفاصيل المعاملة Description	تأريخ المعاملة Txn. Date	مدین 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 SHJA	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 SHJA	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
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

Page 25 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملة Description	Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	532723XXXXXX5023				
	0818 230011 868043 10123464				
	AL MARAYA EXHIBITION A				
	DUBAI AE				
22/08/2022	FT22234S3VBP	20/08/2022	375.50		16,755.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0820 191026 460480 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
22/08/2022	FT222347C5WW	19/08/2022	21.00		16,734.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0819 145047 949105 10129231				
	MOON HENNA SALOON				
	SHJ AE				
22/08/2022	FT22234BZDLN	20/08/2022	300.00		16,434.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0820 185228 468442 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
22/08/2022	FT22234ZLRZ3	20/08/2022	342.43		16,091.93
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0820 144752 322567 60065082				
	DANUBE GROUP				
	DUBAI AE				

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

Page 26 of 41

Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائلن Credit	الرصید Balance
22/08/2022	FT22234555ZS 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

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

Page 27 of 41

Matajer Al Juraina

تاریخ القبید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	данن Credit	الرصید 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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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 1C9900056056903 RFB 23037 MSB				
	SETT 20220823				
24/08/2022	FT22236Z3YJ0	22/08/2022	99.00		15,619.57

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

Page 28 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Txn. Date	ددين Debit	دائن Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0822 225505 978713 10094118				
	SHOEXPRESS				
	AJMAN AE				
24/08/2022	FT222368ZB4P Purchase Settlement	22/08/2022	49.00		15,570.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	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				
	richt 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
	532723XXXXX5023				
	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

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

Page 29 of 41

Matajer Al Juraina

تاریخ القیاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	AED1552600019020 25134629				
	0825 279114 223713722124 00000779				
	DIB NESTO HYPMKT ABU SSHARJAH AE				
25/08/2022	FT222371QJBX Purchase Settlement	24/08/2022	61.00		16,657.06
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0824 154745 251359 00274145				
	AL BAIK SERV QUEST RES				
	AJMAN AE				
25/08/2022	FT22237M4D1X\HBO ATM Cash Withdrawal	25/08/2022	1,500.00		15,157.06
	532723XXXXXX5023				
	AED1004052639029 25193836				
	0825 485321 223719485321 00190563				
	SIB SHARJAH SHARJAH AE				
26/08/2022	FT22238KL3CO Purchase Settlement	24/08/2022	10.00		15,147.06
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0824 153314 243341 10094118				
	SHOEXPRESS				
	AJMAN AE				
26/08/2022	FT2223862N9G\HBO ATM Cash Withdrawal	26/08/2022	1,500.00		13,647.06
	532723XXXXXX5023				
	AED1004051389029 26215218				
	0826 847357 223821847357 00190145				
	SIB WASIT BRANCH SHARJAH AE				
27/08/2022	FT22239FBDJ2 Purchase Settlement	26/08/2022	260.50		13,386.56

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

Page 30 of 41

Matajer Al Juraina

التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0826 200623 860904 00276314 SERV QUEST RESTAURANT SHJ AE				
27/08/2022	FT22239HK4MD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0825 210126 533739 80028476 GNC RESTAURANT LLC SHARJAH AE	25/08/2022	125.00		13,261.56
27/08/2022	FT222392V33V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0825 144641 432787 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE	25/08/2022	168.00		13,093.56
27/08/2022	FT22239KK8PY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0825 191942 514405 13131697 NIPPON ELECT AND SANIT SHARJAH AE	25/08/2022	310.00		12,783.56
27/08/2022	FT22239R9RHT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0826 175239 821156 00257834 TAIZHOU XINRONGFA DECO	26/08/2022	100.00		12,683.56

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

Page 31 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	DUBAI AE				
27/08/2022	FT22239BM58K Purchase Settlement	25/08/2022	210.70		12,472.86
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0825 163553 477437 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
27/08/2022	FT22239XHJTW Purchase Settlement	25/08/2022	157.50		12,031.36
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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
	532723XXXXXX5023				

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

Page 32 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصيد Balance
	AED1004051049029 28173705 0828 185691 224017185691 00190106 SIB HALWAN COOPERATIVE SHARJAH AE				
29/08/2022	FT222417200R\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 28181230 0828 185704 224018185704 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	28/08/2022	1,000.00		10,831.36
29/08/2022	FT22241TRVZZ\HCO Tax Amount Payable AC-AED1552600019020	28/08/2022	0.10		10,831.26
29/08/2022	FT22241TRVZZ\HCO Fees or Charges 532723XXXXXX5023 0012052957001 28224741 0828 251229 267769 2811391 ADIB ADNOC MATAR 876 SHARJAH AE	28/08/2022	2.00		10,829.26
29/08/2022	FT22241TRVZZ\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 28224741 0828 251229 267769 2811391 ADIB ADNOC MATAR 876 SHARJAH AE	28/08/2022	600.00		10,229.26
29/08/2022	FT22241486X\HCO Tax Amount Payable AC-AED1552600019020	28/08/2022	0.10		10,229.16
29/08/2022	FT22241486X\HCO Fees or Charges 532723XXXXXX5023 0012052957001 28224827 0828 202375 268480 2811391	28/08/2022	2.00		10,227.16

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

Page 33 of 41

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید 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	28/08/2022	214.50		19,612.66
29/08/2022	MCDONALDS-MATAR SHARJAH AE FT22241PR46D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 153501 803453 44200009	26/08/2022	177.00		19,435.66
29/08/2022	ENOC-SITE NO.1036 DUBAI AE FT22241RS14W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0826 170440 822104 10334628	26/08/2022	33.51		19,402.15
29/08/2022	TOP PIN TRADING FZCO DUBAI AE FT22241R548 Purchase Settlement	27/08/2022	70.50		19,331.65

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

Page 34 of 41

Matajer Al Juraina

تاریخ القیاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدبئن 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	FT22241T5NKS 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

Sharjah Islamic Bank
Wasit Branch

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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 35 of 41

Matajer Al Juraina

تاریخ المفید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	DUBAI AE				
29/08/2022	FT22241JG5BV Purchase Settlement	26/08/2022	40.00		16,928.65
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0826 205333 860737 10112924				
	GREEN PARKING- AL MAJA				
	DUBAI AE				
29/08/2022	FT22241W6TWN Purchase Settlement	26/08/2022	37.80		16,890.85
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0826 210411 861974 12029011				
	HALA PHAR BR 33-1201				
	SHARJAH AE				
29/08/2022	FT22241X72MR Purchase Settlement	27/08/2022	3,620.00		13,270.85
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0827 153718 028013 00258335				
	ZENNOVA CARPETS TRDG				
	DUBAI AE				
29/08/2022	FT22241H23RT Purchase Settlement	28/08/2022	124.54		13,146.31
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0828 155635 177831 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
29/08/2022	FT22241MBKLR Purchase Settlement	26/08/2022	26.25		13,120.06
	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 : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 36 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	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
	532723XXXXXX5023				
	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
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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

Page 37 of 41

Matajer Al Juraina

تاریخ المضاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانش Credit	الرصید Balance
	DUBAI AE				
30/08/2022	FT22242GB5J8 Purchase Settlement	28/08/2022	111.25		12,350.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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 : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 38 of 41

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Txn. Date	دبين Debit	دائن Credit	الرصيد Balance
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	0828 193309 215474 00068700				
	KAMAL OSMAN JAMJ-56561				
	DUBAI AE				

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

Page 39 of 41

Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدبئن Debit	دائئن Credit	الرصيد Balance
30/08/2022	FT22242KVV9K\HBO ATM Cash Withdrawal 532723XXXXXX5023 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	FT22243804S5\HCO Tax Amount Payable AC-AED1552600019020	31/08/2022	0.10		11,331.89
31/08/2022	FT22243804S5\HCO Fees or Charges 532723XXXXXX5023 0012052957001 31095148 0831 922872 5049 AJMN8091 AJMAN BANK DUBAI AJMAE	31/08/2022	2.00		11,329.89
31/08/2022	FT22243804S5\HCO ATM Cash Withdrawal 532723XXXXXX5023 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 532723XXXXXX5023 AED1004051049029 31114701 0831 638588 224311638588 00190106	31/08/2022	2,600.00		8,329.89

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
Page 40 of 41

Matajer Al Juraina

تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
31/08/2022	SIB HALWAN COOPERATIVE SHARJAH AE FT22243F5TQT1HBO 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

Sharjah Islamic Bank
Wasit Branch

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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 41 of 41

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائلن Credit	الرصید Balance
	0829 215622 557509 36227884 NATIONAL PARKING COMPA SHARJAH AE				
31/08/2022	FT22243KTM1M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0829 131103 465163 10110055 NATIONAL PARKING COMPA DUBAI AE	29/08/2022	30.00		6,416.89
31/08/2022	FT22243S59B0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0830 112543 642592 00101812 ADNOC Maisaloon 2S S59 ABU DHABI AE	30/08/2022	21.75		6,395.14
31/08/2022	FT222433V9RG\HCP Inward Telex Payment ABEER OBAID JUMA ALADOUMI ALNAQBI IPI Inward Transfer FROM AE19050000000016932243 IPI22083101V4BFW	31/08/2022		1,887.00	8,282.14
31/08/2022	0012052957001-2022 Tax Amount Payable BAL REQ CHARGES FOR AUG-2022	01/09/2022	7.50		8,274.64
31/08/2022	0012052957001-2022 Balance Requirement Chgs Dr BAL REQ CHARGES FOR AUG-2022 Balance at Period End	01/09/2022	150.00		8,124.64
					8,124.64

Sharjah Islamic Bank
Wasit Branch