

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

Statement From: 01/01/2023 To: 28/02/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	Balance at Period Start				37,232.47
01/01/2023	2052957.202301 monthly Takaful Premium	01/01/2023	29.95		37,202.52
	Insurance Total Amount				
02/01/2023	FT23002CHRP8\HCP Inward Telex Payment	02/01/2023		2,950.00	40,152.52
	SHAMMA OMRAN RASHID HUMOUDI AL KET				
	IPI Inward Transfer				
	FROM AE14050000000018957208				
	IPI23010102ECISA				
02/01/2023	FT23002R7G7B Inward Telex Payment	02/01/2023		3,905.50	44,058.02
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059690389 RFB 23037 MSB				
	SETT 20221231				
02/01/2023	FT23002LVG0D Inward Telex Payment	02/01/2023		976.37	45,034.39
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059703101 RFB 23037 MSB				
	SETT 20230101				
02/01/2023	FT23002SX812 Purchase Settlement	31/12/2022		420.00	44,614.39
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1231 154308 112417 90017904				
	HUGO BOSS				
	DUBAI AE				

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02/01/2023	FT23002G0M0J Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1230 204033 978716 10125194 SEPHORA EMIRATES LLC DUBAI AE	30/12/2022	509.00		44,105.39
02/01/2023	FT230021XC7M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1231 161902 109447 00067374 THE CHEESE CAKE FACTOR DUBAI AE	31/12/2022	132.15		43,973.24
02/01/2023	FT23002RKJ56 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1231 193237 151922 44201899 EPPCO SITE 1101 SHARJAH AE	31/12/2022	2.25		43,970.99
02/01/2023	FT230022VL1K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1230 205849 979589 13004794 RED TREES FASHION TRAD SHARJAH AE	30/12/2022	620.00		43,350.99
02/01/2023	FT23002Y2XBM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	30/12/2022	565.16		42,785.83

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	1230 153919 928482 80207790				
	DANUBE GROUP				
	DUBAI AE				
02/01/2023	FT23002VRXQ6 Purchase Settlement	30/12/2022	18.00		42,767.83
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 164552 929120 13004219				
	NOOR ALREEM SUPERMARKE				
	AJMAN AE				
02/01/2023	FT23002V8PYD Purchase Settlement	30/12/2022	754.96		42,012.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 151547 919610 00034197				
	HOME CENTRE				
	DUBAI AE				
02/01/2023	FT23002JP1ZD Purchase Settlement	30/12/2022	1,307.00		40,705.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 000643 794965 10119710				
	SALSA				
	DUBAI AE				
02/01/2023	FT2300244TX8 Purchase Settlement	30/12/2022	509.00		40,196.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 001555 792561 10119710				
	SALSA				
	DUBAI AE				
02/01/2023	FT230023NXYL	30/12/2022	49.00		40,147.87

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 210357 992097 10150270				
	GALADARI ICE CREAM CO				
	DUBAI AE				
02/01/2023	FT23002LL7V3 Purchase Settlement	31/12/2022	219.00		39,928.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1231 155024 119337 10119710				
	SALSA				
	DUBAI AE				
03/01/2023	FT23003HD5V7 Inward Telex Payment	03/01/2023		976.37	40,905.24
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059744102 RFB 23037 MSB				
	SETT 20230102				
03/01/2023	FT23003XR23X Purchase Settlement	01/01/2023	483.00		40,422.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0101 180556 292378 10129231				
	MOON HENNA SALOON				
	SHJ AE				
03/01/2023	FT2300366WQN Purchase Settlement	31/12/2022	25.00		40,397.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	1231 143641 091821 80025690				
	ANTALIYA HAIRCUTTING				
	AJMAN AE				
03/01/2023	FT230031089K Purchase Settlement	01/01/2023	46.00		40,351.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0101 235543 337990 44202427				
	ENOC SITE 1161				
	DUBAI AE				
03/01/2023	FT23003ZWW2V Purchase Settlement	01/01/2023	4,665.00		35,686.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0101 224928 337384 00050066				
	LIWA TRADING ENTERPRIS				
	ABU DHABI AE				
03/01/2023	FT23003404ST Purchase Settlement	01/01/2023	29.00		35,657.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0101 230653 341080 10150263				
	GALADARI ICE CREAM CO				
	DUBAI AE				
04/01/2023	FT23004FKZ7Z Purchase Settlement	03/01/2023	76.00		35,581.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0103 152925 661421 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
04/01/2023	FT23004FQPTG	03/01/2023	215.00		35,366.24

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0103 002811 585594 90022215				
	GUNAYDIN RESTAURANT				
	DUBAI AE				
04/01/2023	FT23004F6SCK Purchase Settlement	02/01/2023	76.00		35,290.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0102 161243 507256 10104290				
	KFC HALWAN				
	DUBAI AE				
04/01/2023	FT23004KR6GQ Purchase Settlement	02/01/2023	410.00		34,880.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0102 234705 587865 10124736				
	SEPHORA CHALHOUB GRP				
	DUBAI AE				
04/01/2023	FT230049ZLN9 Purchase Settlement	02/01/2023	4,478.14		30,402.10
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0102 130740 458987 00000769				
	SHARJAH ELECT AND WATE				
	SHARJAH AE				
04/01/2023	FT23004GYYL0 Purchase Settlement	03/01/2023	59.50		30,342.60
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	0103 011903 588400 44220967 ENOC SITE 1161 SHARJAH AE				
05/01/2023	FT23005Y2TB6 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist richt PO Box 6316 Abu Dhabi UAE REF 1C99000059807656 RFB 23037 MSB SETT 20230104	05/01/2023	6,949.30		37,291.90
05/01/2023	FT23005953XS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0103 142130 653144 70070403 MEDICLINIC CITY HOSPIT DUBAI AE	03/01/2023	2,241.65		35,050.25
05/01/2023	FT23005P0GC9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0103 143606 667616 70070440 MEDICLINIC CITY HOSPIT DUBAI AE	03/01/2023	101.70		34,948.55
05/01/2023	FT23005B1VTL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0104 124330 820263 00144546 ADNOC- AL NAKHEEL S-58 ABU DHABI AE	04/01/2023	351.02		34,597.53
05/01/2023	FT23005BPPRL	03/01/2023	36.00		34,561.53

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0103 195229 740411 10044502				
	ARZ LEBANON RESTAURANT				
	DUBAI AE				
05/01/2023	FT23005DX42T Purchase Settlement	03/01/2023	61.75		34,499.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0103 144132 642084 10129125				
	ADNH COMPASS - CITY HO				
	DUBAI AE				
05/01/2023	FT23005H4R7H Purchase Settlement	02/01/2023	225.00		34,274.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0102 153030 506009 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
05/01/2023	FT230052PQLM\HBO ATM Cash Withdrawal	05/01/2023	1,600.00		32,674.78
	532723XXXXXX5023				
	AED1004052859029 05213958				
	0105 793521 300521793521 00190585				
	SIB SHARJAH SHARJAH AE				
06/01/2023	FT23006Z0XVG Inward Telex Payment	06/01/2023	300.00		32,974.78
	SAUD ABDULLAH NASSER AL JABRI				
	OMAN				
	REF 0000557995092				

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06/01/2023	FT23006N0HJK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000059837905 RFB 23037 MSB SETT 20230105	06/01/2023		488.19	33,462.97
06/01/2023	FT23006D9Z5N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0105 012509 986742 13142554 AL JOUD HOSPITALITY AJMAN AE	05/01/2023	12.60		33,450.37
06/01/2023	FT23006JFKQX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0105 213756 288028 70000129 EMARAT 7070 ALQARAIEN SHARJAH AE	05/01/2023	36.00		33,414.37
06/01/2023	FT2300628D1G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0105 125707 095621 00243588 STARBUCKS 06MA D726 3C SHARJAH AE	05/01/2023	46.00		33,368.37
06/01/2023	FT23006ZYQHV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	04/01/2023	1,000.00		32,368.37

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06/01/2023	0104 122904 833419 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE FT23006BNWB3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0104 223721 992809 90031069 SUBWAY DUBAI AE	04/01/2023	45.00		32,323.37
06/01/2023	FT230066S3WS\HCO Tax Amount Payable AC-AED1552600019020	06/01/2023	0.10		32,323.27
06/01/2023	FT230066S3WS\HCO Fees or Charges 532723XXXXX5023 0012052957001 06194641 0106 338347 837358 1823403 ADIB UNION COOP REMALAH AJMAN AE	06/01/2023	2.00		32,321.27
06/01/2023	FT230066S3WS\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 06194641 0106 338347 837358 1823403 ADIB UNION COOP REMALAH AJMAN AE	06/01/2023	800.00		31,521.27
07/01/2023	FT23007RB3W3 ONUS Counter AL MASAR KITCHEN.TR LLC INHouse Cheque Payment SIB & 000268 0012010676001	07/01/2023	6,650.00		24,871.27
07/01/2023	FT23007PFQQK	05/01/2023	21.00		24,850.27

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0105 172815 182163 10129231				
	MOON HENNA SALOON				
	SHJ AE				
07/01/2023	FT230071L694 Purchase Settlement	05/01/2023	320.25		24,530.02
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0105 171401 180934 10129231				
	MOON HENNA SALOON				
	SHJ AE				
07/01/2023	FT23007WXTLP Purchase Settlement	06/01/2023	1,532.95		22,997.07
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0106 150859 368333 00421821				
	IKEA-DFC-ALFUTTAIM				
	DUBAI AE				
07/01/2023	FT23007P520Q Purchase Settlement	05/01/2023	147.00		22,850.07
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0105 231136 296021 10094146				
	SHARJAH CINEMA LLC				
	SHJ AE				
07/01/2023	FT23007XYKND Purchase Settlement	05/01/2023	192.00		22,658.07
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0105 232255 296056 60024291				
	GNC RESTAURANT LLC				
	SHARJAH AE				
07/01/2023	FT23007WW9G6 Purchase Settlement	05/01/2023	726.25		21,931.82
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0105 231904 289970 10121328				
	SPINNEYS ZERO 6				
	SHARJAH AE				
09/01/2023	FT230090S7M3 Inward Telex Payment	09/01/2023		1,849.25	23,781.07
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059912806 RFB 23037 MSB				
	SETT 20230108				
09/01/2023	FT2300907TQV Purchase Settlement	08/01/2023	435.75		23,345.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0108 000911 668462 44202427				
	ENOC SITE 1161				
	DUBAI AE				
09/01/2023	FT23009L3STZ Purchase Settlement	07/01/2023	254.00		23,091.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 225751 660671 90002183				
	MUHAMMAD AYAZ PHARMACY				
	SHARJAH AE				
09/01/2023	FT23009ZQSTG	07/01/2023	19.00		23,072.32

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 230225 666258 12019568				
	MEDICINA PHARMACY				
	SHARJAH AE				
09/01/2023	FT23009RYVJD Purchase Settlement	06/01/2023	62.00		23,010.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0106 172831 387964 00037862				
	CAFFE NERO ALTAY-17704				
	DUBAI AE				
09/01/2023	FT23009TPQNP Purchase Settlement	07/01/2023	677.00		22,333.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 140635 539605 10033946				
	KACHINS TAILORS				
	DUBAI AE				
09/01/2023	FT23009VK31L Purchase Settlement	07/01/2023	552.00		21,781.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 202702 644916 00025180				
	SHABBIR AHMED TEX.				
	SHARJAH AE				
09/01/2023	FT23009HDLB7 Purchase Settlement	07/01/2023	12.00		21,769.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	0107 184121 623317 12045211				
	FERAS SWEET				
	SHARJAH AE				
09/01/2023	FT23009Z6B3R Purchase Settlement	07/01/2023	37.75		21,731.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 110020 513784 00107456				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
09/01/2023	FT230091802K Purchase Settlement	06/01/2023	488.00		21,243.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0106 151820 368736 00050066				
	LIWA TRADING ENTERPRIS				
	ABU DHABI AE				
09/01/2023	FT230097W04D Purchase Settlement	06/01/2023	82.00		21,161.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0106 162433 386156 10110713				
	INDPT				
	DUBAI AE				
09/01/2023	FT23009NJRLW Purchase Settlement	06/01/2023	367.00		20,794.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0106 163805 386983 10328138				
	JUICE SPA SALON BRANCH				
	DUBAI AE				
10/01/2023	FT23010LX2MV	10/01/2023	1,894.17		22,688.74

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

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تاریخ القبید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانی Credit	الرصید Balance
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059955946 RFB 23037 MSB				
	SETT 20230109				
10/01/2023	FT230108TD7Z Purchase Settlement	08/01/2023	190.00		22,498.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0108 131919 728560 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
10/01/2023	FT230108C1H1 Purchase Settlement	08/01/2023	1,850.00		20,648.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0108 232442 846971 10156657				
	COACH AL TAYER INSIGNI				
	DUBAI AE				
10/01/2023	FT23010KZ14S\HCP Inward Telex Payment	10/01/2023	650.00		21,298.74
	MARIAM ALI SALEM HAMAD ALJNEIBI				
	IPI Inward Transfer				
	FROM AE44040000004278492001				
	IPI23011002G1K6D				
11/01/2023	FT23011PSJQZ Inward Telex Payment	11/01/2023	1,464.56		22,763.30
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				

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

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	REF 1C99000059987239 RFB 23037 MSB				
	SETT 20230110				
11/01/2023	FT23011KZLKL Purchase Settlement	09/01/2023	380.00		22,383.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0109 153720 925313 12025713				
	SHJ AVIATION SERVICES				
	SHARJAH AE				
11/01/2023	FT23011CPZP2 Purchase Settlement	10/01/2023	122.00		22,261.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0110 231451 211300 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
12/01/2023	FT230121Z61K Inward Telex Payment	12/01/2023		1,757.47	24,018.77
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060018818 RFB 23037 MSB				
	SETT 20230111				
12/01/2023	FT23012VLQ8H Purchase Settlement	10/01/2023	663.00		23,355.77
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0110 215157 185472 00069655				
	BRANDS FOR LESS LLC				
	SHARJAH AE				
12/01/2023	FT230121QDPB Purchase Settlement	10/01/2023	908.20		22,447.57

Sharjah Islamic Bank
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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0110 225813 192543 12046600				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
12/01/2023	FT230120N1LD Purchase Settlement	11/01/2023	350.00		22,097.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0112 012702 566605 IM2IQ3AP				
	WWW.MRSUNIVERSE.AE				
	+971582029064AE				
12/01/2023	FT23012WTHYB Purchase Settlement	10/01/2023	15.00		22,082.57
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0110 220851 187904 10150274				
	GALADARI ICE CREAM CO				
	DUBAI AE				
12/01/2023	FT23012K5LKN Purchase Settlement	10/01/2023	508.75		21,573.82
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0110 203213 159887 00056102				
	VIVA ENT LLC -20840				
	SHARJAH AE				
13/01/2023	FT23013X1JZ4 Inward Telex Payment	13/01/2023		5,804.55	27,378.37
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060049100 RFB 23037 MSB				

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	SETT 20230112				
13/01/2023	FT23013YGPZP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0112 101606 633200 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	12/01/2023	16.00		27,362.37
13/01/2023	FT230139BJ33 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0111 222115 501856 10104290 KFC HALWAN DUBAI AE	11/01/2023	102.00		27,260.37
13/01/2023	FT230137P5M4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0111 191222 446435 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	11/01/2023	250.00		27,010.37
13/01/2023	FT230135CTN0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0111 113802 293707 10069304 SARAY CAFE DUBAI AE	11/01/2023	31.00		26,979.37
14/01/2023	FT230146NGVF Purchase Settlement MASTER DEBIT SETTLEMENT	12/01/2023	160.00		26,819.37

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	532723XXXXXX5023				
	0112 153851 740445 10325409				
	TASSHEEL BUSINESS CENT				
	DUBAI AE				
14/01/2023	FT23014NWPL0 Purchase Settlement	13/01/2023	14.25		26,805.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0113 072451 817413 44201899				
	EPPCO SITE 1101				
	SHARJAH AE				
14/01/2023	FT23014CBP7V Purchase Settlement	12/01/2023	399.00		26,406.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0112 232022 808591 10320806				
	RED SHRIMP RESTAURANT				
	SHARJAH AE				
14/01/2023	FT23014GCXFK Purchase Settlement	13/01/2023	32.00		26,374.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0113 114647 861949 00107456				
	ADNOC- AL THANIS-189				
	ABU DHABI AE				
14/01/2023	FT230147CGWR Purchase Settlement	12/01/2023	120.00		26,254.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0112 153845 739651 10075354				
	DUBAI COURTS DEPARTMEN				
	DUBAI AE				

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14/01/2023	LD2112276881 Finance Repayment	15/01/2023	15,262.78		10,991.34
16/01/2023	FT23016K7XFM\HCP Inward Telex Payment FATIMA MOHAMED SALEH SALEM ALJNEIB IPI Inward Transfer FROM AE29050000000010947357 IPI23011502GPJFI	16/01/2023		500.00	11,491.34
16/01/2023	FT23016W0JFW\HCP Inward Telex Payment FATIMA MOHAMED MURAD IPI Inward Transfer FROM AE64050000000011814489 IPI23011502GQWV4	16/01/2023		1,500.00	12,991.34
16/01/2023	FT23016CF8PR\HCP Inward Telex Payment SHAIMA ADEL MOHAMED ABDALLA ALAMEE IPI Inward Transfer FROM AE17050000000028689358 IPI23011502GROME	16/01/2023		1,300.00	14,291.34
16/01/2023	FT23016FRGHN\HCP Inward Telex Payment BADRIA ABDELAZIZ MOHAMED IPI Inward Transfer FROM AE480030000293690010001 IPI23011602GSVK2	16/01/2023		1,000.00	15,291.34
16/01/2023	FT23016479GK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060123753 RFB 23037 MSB	16/01/2023		6,890.27	22,181.61

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	SETT 20230115				
16/01/2023	FT230161XN3L Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000094 ecc##1524968700041 16012023 AJMAN	16/01/2023	10,729.00		11,452.61
16/01/2023	FT23016CVLFB Inward Telex Payment AUNOOD SAIF MOHAMED RASHID AL ALI ALSALAMA STREET VILLA NO 25 UMM AL QAIWAN REF GDS	16/01/2023		1,000.00	12,452.61
16/01/2023	FT23016S9KPx Inward Telex Payment SHAMMA GHARIB ALASWAD GHARIB ALFAL AHI P O BOX 18288 Abu Dhabi UAE A L AIN UAE REF OTHER MODES OF TRANSPORT	16/01/2023		1,500.00	13,952.61
16/01/2023	FT23016PWDF1\HCP Inward Telex Payment HIND MOHAMED SALEH ALNEIBI IPI Inward Transfer FROM AE900500000000023753363 IPI23011602GUWCS	16/01/2023		1,500.00	15,452.61
16/01/2023	FT230161XYCN\HCP Inward Telex Payment MARYAM ALI RASHED BINSHAHEIN ALHEF IPI Inward Transfer FROM AE20050000000024669139 IPI23011602GUZTP	16/01/2023		1,300.00	16,752.61

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16/01/2023	FT2301678FW9\HCP Inward Telex Payment HAMDA MOHAMMED RASHED SALEM ALKAAB IPI Inward Transfer FROM AE590500000000018946892 IPI23011602GW0WP	16/01/2023		750.00	17,502.61
16/01/2023	FT230168KLBD\HCP Inward Telex Payment AFRAA ABDULLA KHAMIS ALABBAB IPI Inward Transfer FROM AE570500000000028453219 IPI23011602GW161	16/01/2023		1,000.00	18,502.61
16/01/2023	FT23016V2J13 FTS CTD Cr Account Transfer FATIMA NASSER ZAHER SAEED ALSHEBLI EI 784-1994-4394259-6..CN 11815734 723VILLUM SQAIM2 SIB.CUST	16/01/2023		3,450.00	21,952.61
16/01/2023	FT23016Z6RWV\HCP Inward Telex Payment FAWZIA JASSEM ISSA AL HAMADI IPI Inward Transfer FROM AE520500000000017078216 IPI23011602GWL8E	16/01/2023		1,000.00	22,952.61
16/01/2023	FT23016WG328\HCP Inward Telex Payment SALWA MOHAMMAD IPI Inward Transfer FROM AE710240004520804355801 IPI23011602GWQGC	16/01/2023		1,200.00	24,152.61
16/01/2023	FT230167W93X Purchase Settlement	14/01/2023	36.50		24,116.11

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0114 190243 086703 00101998				
	ADNOC AI ISHRAQS S840				
	ABU DHABI AE				
16/01/2023	FT23016JWM4B Purchase Settlement	14/01/2023	14.75		24,101.36
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0114 190154 091640 00101998				
	ADNOC AI ISHRAQS S840				
	ABU DHABI AE				
16/01/2023	FT23016LKNG Purchase Settlement	14/01/2023	354.02		23,747.34
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0114 220229 116025 00145236				
	ADNOC MUWILEHS S877				
	ABU DHABI AE				
16/01/2023	FT23016ZFT9 Purchase Settlement	14/01/2023	25.00		23,722.34
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0114 233106 116715 13145530				
	WOW MAKEUP TRADING LLC				
	AJMAN AE				
16/01/2023	FT23016QFCB8 Purchase Settlement	14/01/2023	330.00		23,392.34
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0114 232855 121805 13145530				
	WOW MAKEUP TRADING LLC				

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ALDHAID
United Arab Emirates

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تاریخ القیاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
16/01/2023	AJMAN AE FT23016VXP0V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0113 205445 960692 90006854 JAKAMEN SHARJAH AE	13/01/2023	110.00		23,282.34
16/01/2023	FT23016SF437 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0113 204620 953469 10100311 SKECHERS DUBAI AE	13/01/2023	981.60		22,300.74
16/01/2023	FT23016ZW9NM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0113 210418 962297 00056476 MAHARAJA RESTAUR-11410 RAK AE	13/01/2023	40.00		22,260.74
16/01/2023	FT23016RX1B7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0113 210050 953533 10051974 AXIOM AL HAMRA RAS AL KHAIMAAE	13/01/2023	79.00		22,181.74
16/01/2023	FT23016PJST3\HCP Inward Telex Payment BADOUR ATEEQ EISSA KHALIFA ALQUBAI	16/01/2023	650.00		22,831.74

Sharjah Islamic Bank
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ALDHAID
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	IPI Inward Transfer FROM AE050500000000013835673 IPI23011602GX790				
16/01/2023	FT23016JWQGZ\HCP Inward Telex Payment SAEED EIDHA SAEED DHAHYAN ALMENHAL IPI Inward Transfer FROM AE67050000000028077455 IPI23011602GX92F	16/01/2023	500.00		23,331.74
16/01/2023	FT23016P6ZK3\HCP Inward Telex Payment WADEHA ALI HAMOUDA ALKETBI IPI Inward Transfer FROM AE48050000000028557850 IPI23011602GXAC9	16/01/2023	500.00		23,831.74
16/01/2023	FT230161FL1X\HCP Inward Telex Payment SALEM ALSHEHYARI IPI Inward Transfer FROM AE660240006580868621101 IPI23011602GXQ02	16/01/2023	500.00		24,331.74
16/01/2023	FT23016BM75Z\HCP Inward Telex Payment KEMAIDSH SALEM SULTAN MESAED ALEG IPI Inward Transfer FROM AE05050000000023457685 IPI23011602GXTFV	16/01/2023	2,500.00		26,831.74
16/01/2023	FT230163Z5YQ\HCP Inward Telex Payment HIND MOHAMED SALEH ALJNEIBI IPI Inward Transfer FROM AE90050000000023753363	16/01/2023	3,800.00		30,631.74

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17/01/2023	IPI23011602GXVJL FT23017BTMCG\HCP Inward Telex Payment MOHAMED SALEH SALEM SAEED ALMENHAL IPI Inward Transfer FROM AE91050000000026948816 IPI23011702GYHX1	17/01/2023		300.00	30,931.74
17/01/2023	FT23017G1RC6 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000060169401 RFB 23037 MSB SETT 20230116	17/01/2023		7,051.37	37,983.11
17/01/2023	FT230175L8GV Inward Telex Payment ALYAZYA ABDULLA MEHAYER MEADHAD AL EI 784-2001-2042197-7..CN 09004178 43VILLAST AL DASHAUMM SUQAIM 2 REF 4113023101352	17/01/2023		500.00	38,483.11
17/01/2023	FT23017D6TY0 Inward Telex Payment MANAL MOKHTAR AHMAD AL BLOUSHI VIL LA NO 9 STREET NO 23 JABEL HAFEET AE AI Ain UAE REF OTHER MODES OF TRANSPORT	17/01/2023		500.00	38,983.11
17/01/2023	FT23017KW3JZ\HCO ATM Cash Deposit 0012052957001 AED1004155219029 17155527 0117 305750 301715305750 00190521 SIB SIB - HFZ Branch SHARJAH AE	17/01/2023		25,000.00	63,983.11

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17/01/2023	FT23017LNW3W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0115 165915 211265 12016283 COSMESURGE CLINICS LLC SHARJAH AE	15/01/2023	1,575.00		62,408.11
17/01/2023	FT23017VJPB4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0115 140751 177916 10120668 AL SHAHD PERFUMES AND AJMAN AE	15/01/2023	1,035.00		61,373.11
17/01/2023	FT230178P8TQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0115 231142 248443 10104290 KFC HALWAN DUBAI AE	15/01/2023	102.00		61,271.11
17/01/2023	FT23017X94F0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0115 143308 192905 10099855 AL AFRAH AL HADITHA SW DUBAI AE	15/01/2023	180.00		61,091.11
17/01/2023	FT23017F1F8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	15/01/2023	29.00		61,062.11

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	0115 201146 233310 10100311				
	SKECHERS				
	DUBAI AE				
17/01/2023	TT23017TWRYD\SWS Transfer Debit	17/01/2023	42,000.00		19,062.11
	ZAHRA ALKHALAF 0502228881				
18/01/2023	FT23018W4GBZ\HCP Inward Telex Payment	18/01/2023		2,500.00	21,562.11
	AIDAH TARMOOM S ALMENHALI				
	IPI Inward Transfer				
	FROM AE130500000000011321095				
	IPI23011802H3RJR				
18/01/2023	FT23018JB0QT\HCP Inward Telex Payment	18/01/2023		1,000.00	22,562.11
	AIDAH TARMOOM S ALMENHALI				
	IPI Inward Transfer				
	FROM AE130500000000011321095				
	IPI23011802H3S1V				
18/01/2023	FT23018S5X2C Inward Telex Payment	18/01/2023		48.81	22,610.92
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060199457 RFB 23037 MSB				
	SETT 20230117				
18/01/2023	FT230187DFPX\HCP Inward Telex Payment	18/01/2023		1,300.00	23,910.92
	MARIAM SAEED MUBARAK ABDULLA ALMAR				
	IPI Inward Transfer				
	FROM AE94050000000028224506				
	IPI23011802H77XZ				
18/01/2023	FT23018PDZSY\HCP	18/01/2023		950.00	24,860.92

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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	Inward Telex Payment				
	MARIAM SAEED MUBARAK ABDULLA ALMAR				
	IPI Inward Transfer				
	FROM AE940500000000028224506				
	IPI23011802H78DH				
18/01/2023	FT23018F858J Purchase Settlement	17/01/2023	24.00		24,836.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 112328 451835 00107456				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
18/01/2023	FT2301876J7T Purchase Settlement	16/01/2023	354.38		24,482.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0116 154924 360471 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018DCQPS Purchase Settlement	17/01/2023	168.00		24,314.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 140011 471841 00500708				
	MCDONALDS-RASHIDIYA				
	DUBAI AE				
18/01/2023	FT23018FXTP0 Purchase Settlement	17/01/2023	12.50		24,302.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 172150 517378 00101998				

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	ADNOC AL ISHRAQS S840				
	ABU DHABI AE				
18/01/2023	FT23018PM945 Purchase Settlement	17/01/2023	25.00		24,277.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 185719 524343 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018JRZSX Purchase Settlement	17/01/2023	347.00		23,930.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 185558 523942 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018249ST Purchase Settlement	16/01/2023	162.75		23,767.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0116 224855 401809 10129992				
	WOOD PIZZA RESTAURANT				
	DUBAI AE				
18/01/2023	FT23018MPM96 Purchase Settlement	17/01/2023	192.01		23,575.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 112546 454204 00144450				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
18/01/2023	FT23018NFGCO Purchase Settlement	16/01/2023	244.00		23,331.28

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	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0116 185210 369855 10138671				
	SHAKESPEARE AND CO BR				
	DUBAI AE				
18/01/2023	FT23018CPTWT Purchase Settlement	16/01/2023	600.00		22,731.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0116 222656 397350 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
19/01/2023	FT23019S14P6 Inward Telex Payment	19/01/2023		11,415.77	34,147.05
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060230667 RFB 23037 MSB				
	SETT 20230118				
19/01/2023	FT230197YJBT\HCP Inward Telex Payment	19/01/2023		1,000.00	35,147.05
	FATIMA RASHED SHAHEEN EID ALNUAIMI				
	IPI Inward Transfer				
	FROM AE02050000000025538777				
	IPI23011902HAOAA				
19/01/2023	TT23019TQRZZ\SW5 Transfer Debit	19/01/2023	6,000.00		29,147.05
19/01/2023	FT2301979V3Y Purchase Settlement	17/01/2023	1,600.00		27,547.05
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 180803 517545 80056883				

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	AL MADAR MEDICAL CENTE SHARJAH AE				
19/01/2023	FT2301901GT6 Purchase Settlement	17/01/2023	350.00		27,197.05
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0117 183938 528753 80056883				
	AL MADAR MEDICAL CENTE SHARJAH AE				
19/01/2023	FT230192GTZ1 Purchase Settlement	18/01/2023	615.65		26,581.40
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0118 124730 725035 00037196				
	SHARJAH CO-OP SWEIHAT SHJ AE				
19/01/2023	FT23019T6H4K Purchase Settlement	17/01/2023	136.50		26,444.90
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0117 132947 465906 90006446				
	ECLAT AVEC NOUS AVENUE DUBAI AE				
19/01/2023	FT23019P4NLP Purchase Settlement	17/01/2023	583.75		25,861.15
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0117 135239 466366 10024064				
	SPINNEYS DUBAI LLC DUBAI AE				
19/01/2023	FT2301960CVT Purchase Settlement	18/01/2023	328.00		25,533.15

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0118 235313 810358 00277327 CRAVIA ZAATAR W ZEIT DUBAI AE				
19/01/2023	FT23019Z7QCS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0117 210608 548123 90031069 SUBWAY DUBAI AE	17/01/2023	22.00		25,511.15
20/01/2023	FT23020Y60BZ\HCP Inward Telex Payment MUNA AHMED AHMED BASLAIB ALMASHJAR IPI Inward Transfer FROM AE16050000000025049936 IPI23012002HGRNZ FT23020G3CH7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0118 212040 804863 12028978 HALA PH BR 18-1140 SHARJAH AE	20/01/2023		950.00	26,461.15
20/01/2023	FT23020GSN95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0118 183530 782923 12016283 COSMESURGE CLINICS LLC SHARJAH AE	18/01/2023	253.00		26,208.15
20/01/2023	FT23020GSN95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0118 183530 782923 12016283 COSMESURGE CLINICS LLC SHARJAH AE	18/01/2023	1,260.00		24,948.15

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20/01/2023	FT2302022G18 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0119 171051 082713 00274141 AL BAIK SERV QUEST RES AJMAN AE	19/01/2023	1.00		24,947.15
20/01/2023	FT23020RHMXL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0119 165640 090673 00274141 AL BAIK SERV QUEST RES AJMAN AE	19/01/2023	36.00		24,911.15
20/01/2023	FT230208BL26 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0118 192748 787629 10091406 AL RUKN AL THALINDI ME SHARJAH AE	18/01/2023	190.00		24,721.15
20/01/2023	FT23020QR1S5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0119 174300 146822 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	19/01/2023	24.00		24,697.15
20/01/2023	FT230206SYR6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	18/01/2023	167.63		24,529.52

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	0118 133318 734410 60063406				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				
20/01/2023	FT230201YVGH Purchase Settlement	19/01/2023	5.00		24,524.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0119 165915 074697 00274141				
	AL BAIK SERV QUEST RES				
	AJMAN AE				
20/01/2023	FT2302063F6T Purchase Settlement	18/01/2023	241.05		24,283.47
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0118 122739 629961 44230956				
	ENOC SITE 1161				
	SHARJAH AE				
20/01/2023	FT230208JD3S\HCP Inward Telex Payment	20/01/2023		500.00	24,783.47
	WADIMA AHMED SAEED ALHOUTA ALAMERI				
	IPI Inward Transfer				
	FROM AE340500000000027086515				
	IPI23012002HIMES				
20/01/2023	FT23020PW8PJ\HCO Tax Amount Payable	20/01/2023	0.10		24,783.37
	AC-AED1552600019020				
20/01/2023	FT23020PW8PJ\HCO Fees or Charges	20/01/2023	2.00		24,781.37
	532723XXXXXX5023				
	0012052957001 20195957				
	0120 510342 324119 1823403				
	ADIB UNION COOP REMALAH AJMAN AE				

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20/01/2023	FT23020PW8PJ\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 20195957 0120 510342 324119 1823403 ADIB UNION COOP REMALAH AJMAN AE	20/01/2023	5,000.00		19,781.37
20/01/2023	FT230200JMWD\HCP Inward Telex Payment SALAMA AHMED SAEED ALHOUTA ALAMERI IPI Inward Transfer FROM AE28050000000023715291 IPI23012002HJCOJ	20/01/2023		600.00	20,381.37
21/01/2023	FT230212XSNH\HCP Inward Telex Payment MARIAM MUSABBEH MATAR KHALIFA ALNU IPI Inward Transfer FROM AE70050000000028097189 IPI23012102HKG2H	21/01/2023		2,475.00	22,856.37
21/01/2023	FT230217YRQ\HCP Inward Telex Payment SHAIKHA ALI MOHAMMED ALI ALHMOUDI IPI Inward Transfer FROM AE43050000000028603821 IPI23012102HKV8R	21/01/2023		1,000.00	23,856.37
21/01/2023	FT23021C12QS\HCP Inward Telex Payment AMEL ABDALLA MATAR KHUSOUNI ALKETB IPI Inward Transfer FROM AE36050000000028359022 IPI23012102HMCWX	21/01/2023		1,500.00	25,356.37
23/01/2023	FT2302311JFC\HCP Inward Telex Payment	23/01/2023		2,800.00	28,156.37

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	MEERA ABDULLA HUSSAIN Ali AHLIS EM				
	IPI Inward Transfer				
	FROM AE200260001015779768701				
	IPI23012202HR2GL				
23/01/2023	FT23023HMSYD Inward Telex Payment	23/01/2023	2,440.94		30,597.31
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060321084 RFB 23037 MSB				
	SETT 20230121				
23/01/2023	FT23023PSYWJ Inward Telex Payment	23/01/2023	3,780.52		34,377.83
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060335079 RFB 23037 MSB				
	SETT 20230122				
23/01/2023	FT230236NMJ6 Purchase Settlement	20/01/2023	26.25		34,351.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0120 133307 167563 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
23/01/2023	FT23023K2LYZ Purchase Settlement	20/01/2023	124.00		34,227.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0120 215556 492682 00240355				
	PIZZAHUT-AJM CORNICHE				
	AJMAN AE				

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23/01/2023	FT23023T6LM9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 142329 857937 12046600 1396-LIFE PHY BR 7 SHARJAH AE	21/01/2023	75.86		34,151.72
23/01/2023	FT230230RZDS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 181525 036320 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	21/01/2023	12.50		34,139.22
23/01/2023	FT23023GT2TG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 201008 063176 00144185 ADNOC Maisaloon 2S S59 ABU DHABI AE	21/01/2023	346.01		33,793.21
23/01/2023	FT23023L5V6B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0120 003204 188296 10104290 KFC HALWAN DUBAI AE	20/01/2023	80.00		33,713.21
23/01/2023	FT23023LVF8K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	21/01/2023	75.00		33,638.21

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	0121 151357 996470 90020078				
	SUBWAY				
	SHARJAH AE				
23/01/2023	FT23023XRCZ9 Purchase Settlement	21/01/2023	45.00		33,593.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 122838 766332 00288216				
	BRAND MART GENERAL TRD				
	AJMAN AE				
23/01/2023	FT23023L9T46 Purchase Settlement	21/01/2023	406.20		33,187.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 130614 859647 10129186				
	NAZIH TRADING CO LLC				
	SHARJAH AE				
23/01/2023	FT23023JWW62 Purchase Settlement	21/01/2023	4,400.00		28,787.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 202852 076892 13129907				
	ROYAL PALACE FURNITURE				
	AJMAN AE				
23/01/2023	FT23023H9S2J Purchase Settlement	20/01/2023	711.59		28,075.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0120 000813 188640 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
23/01/2023	FT23023PV87D	21/01/2023	467.00		27,608.42

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0121 191555 055365 90005259				
	TORINO MODA STYLE LLC				
	DUBAI AE				
23/01/2023	FT23023RDYV7 Purchase Settlement	21/01/2023	509.50		27,098.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0121 184909 062446 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
23/01/2023	FT23023KX71V Purchase Settlement	21/01/2023	278.00		26,820.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0121 123026 767134 00288214				
	BRAND MART GENERAL TRD				
	AJMAN AE				
24/01/2023	FT23024ZSCM9 Inward Telex Payment	24/01/2023		1,903.93	28,724.85
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060387377 RFB 23037 MSB				
	SETT 20230123				
24/01/2023	FT23024W3GP7\HCP Inward Telex Payment	24/01/2023		950.00	29,674.85
	MARYAM RASHED HASAN ALSHEHHI				
	IPI Inward Transfer				

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	FROM AE210500000000028459590 IPI23012402HYICZ				
24/01/2023	FT23024SHS1F\HCO Tax Amount Payable AC-AED1552600019020	24/01/2023	0.10		29,674.75
24/01/2023	FT23024SHS1F\HCO Fees or Charges 532723XXXXXX5023 0012052957001 24164954 0124 663631 545274 1808388 ADIB AJMAN CITY CENTER AJAJMAN AE	24/01/2023	2.00		29,672.75
24/01/2023	FT23024SHS1F\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 24164954 0124 663631 545274 1808388 ADIB AJMAN CITY CENTER AJAJMAN AE	24/01/2023	100.00		29,572.75
24/01/2023	FT23024CWZ05 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0123 185148 513653 00261838 AL MALOMAT CENTER-SHJ SHARJAH AE	23/01/2023	21.00		29,551.75
24/01/2023	FT2302459SVF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0123 191211 494394 00261838 AL MALOMAT CENTER-SHJ SHARJAH AE	23/01/2023	207.05		29,344.70
24/01/2023	FT23024X17K4	23/01/2023	70.50		29,274.20

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

Statement From: 01/01/2023 To: 28/02/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0123 123614 460459 00101839				
	ADNOC AL JARFS S666				
	ABU DHABI AE				
25/01/2023	FT23025SYJHB Inward Telex Payment	25/01/2023	1,601.25		30,875.45
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060410416 RFB 23037 MSB				
	SETT 20230124				
25/01/2023	FT23025K64J0 Inward Telex Payment	25/01/2023	1,800.00		32,675.45
	SHAIMA ADEL MOHAMED ABDALLA ALAMEE				
	RI Albaraha home 11 Sharjah Sharj				
	ah UAE				
	REF OTHER MODES OF TRANSPORT				
25/01/2023	FT23025C6CLW Purchase Settlement	23/01/2023	190.00		32,485.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0123 193347 516139 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
25/01/2023	FT230254KTMQ Purchase Settlement	24/01/2023	15.00		32,470.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0124 201149 694545 00274141				

Sharjah Islamic Bank
Wasit Branch

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

Statement From: 01/01/2023 To: 28/02/2023

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	AL BAIK SERV QUEST RES				
	AJMAN AE				
25/01/2023	FT230253QHMB Purchase Settlement	23/01/2023	33.00		32,437.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0123 210018 519704 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
25/01/2023	FT23025GTTTC8 Purchase Settlement	22/01/2023	27.00		32,410.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0122 221945 314129 11111145				
	National Parking Compa				
	Dubai AE				
25/01/2023	FT230258B85P Purchase Settlement	24/01/2023	870.17		31,540.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0124 115622 641135 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
25/01/2023	FT23025W9DF8 Inward Telex Payment	25/01/2023		950.00	32,490.28
	SAIF RASHED ALBERK SAEED ALRASHDI				
	AL FALAH ABU DHABI ABU DHABI Abu				
	Dhabi UAE				
	REF PROFIT RATE SWAP PAYMENTS				
26/01/2023	FT23026NZJ9W Inward Telex Payment	26/01/2023		1,230.23	33,720.51
	First Abudhabi Bank				

Sharjah Islamic Bank
Wasit Branch

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ALDAID
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Account Type: Current Account- Corporate

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التاريخ المفید Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060441320 RFB 23037 MSB SETT 20230125				
26/01/2023	FT230262XMW2 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000209 ecc##1527519900041 26012023 ARAB	26/01/2023	1,000.00		32,720.51
26/01/2023	TT23026VYN8N\SM Cash Withdrawal(Local Ccy) By cheque No: 000260	26/01/2023	15,000.00		17,720.51
26/01/2023	FT230267DK8F\HCP Inward Telex Payment SUHAILA KHAMIS MOHAMMAD IPI Inward Transfer FROM AE210240012580009790401 IPI23012602IG12T	26/01/2023		500.00	18,220.51
26/01/2023	FT230261NSV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0124 103237 589137 12041733 TARIQ AL MADINAH AJMAN AE	24/01/2023	14.00		18,206.51
26/01/2023	FT23026DX7RV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0124 164136 670161 13124229 MADO RESTAURANT AND CA	24/01/2023	44.00		18,162.51

Sharjah Islamic Bank
Wasit Branch

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

Statement From: 01/01/2023 To: 28/02/2023

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

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تاریخ المبتدأ Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دان Credit	الرصید Balance
	AJMAN AE				
26/01/2023	FT230264FRF1 Purchase Settlement	24/01/2023	3,987.00		14,175.51
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0124 223700 712240 10154282				
	WOMENS WORLD TRADING L				
	DUBAI AE				
26/01/2023	FT23026YSDCM Purchase Settlement	24/01/2023	142.42		14,033.09
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0124 125919 629146 10155513				
	GOVT OF SHARJAH				
	DUBAI AE				
27/01/2023	FT230270FTC7 Purchase Settlement	26/01/2023	1,256.34		12,776.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 085618 057916 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
27/01/2023	FT2302730RR1 Purchase Settlement	26/01/2023	1,641.21		11,135.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 085502 047494 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
27/01/2023	FT2302771HSS Purchase Settlement	27/01/2023	41.00		11,094.54
	MASTER DEBIT SETTLEMENT				

Sharjah Islamic Bank
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AZYAEE FASHIONS
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ALDHAID
United Arab Emirates

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Account Type: Current Account- Corporate

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	0127 000006 227211 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
27/01/2023	FT23027G8PLB Purchase Settlement	26/01/2023	194.01		10,900.53
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 185532 152291 00144449				
	ADNOC- AL HAMRIYA S-18				
	ABU DHABI AE				
27/01/2023	FT23027BY9LN\HCP Inward Telex Payment	27/01/2023		1,000.00	11,900.53
	HAWA HUSSAIN ALI BAQER ALZAROONI				
	IPI Inward Transfer				
	FROM AE37050000000012083277				
	IPI23012702IP737				
27/01/2023	FT23027Q8QPP\HCP Inward Telex Payment	27/01/2023		500.00	12,400.53
	ALYAZIA AWAD ATIEEQ ZAITOUN ALMHEIR				
	IPI Inward Transfer				
	FROM AE37050000000028546311				
	IPI23012702IRUZ1				
28/01/2023	FT23028XP02S Inward Telex Payment	28/01/2023		973.45	13,373.98
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060509018 RFB 23037 MSB				
	SETT 20230127				
28/01/2023	FT23028HMCTR Purchase Settlement	26/01/2023	312.20		13,061.78

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 134037 080814 44230954				
	ENOC SITE 1161				
	SHARJAH AE				
28/01/2023	FT2302826B94 Purchase Settlement	25/01/2023	60.50		13,001.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0125 233052 924323 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
28/01/2023	FT23028RYNNV Purchase Settlement	26/01/2023	300.00		12,701.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 213859 201868 12051189				
	GOLD FISH A N REST.				
	DUBAI AE				
28/01/2023	FT23028Z3H78 Purchase Settlement	26/01/2023	26.25		12,675.03
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 145657 071976 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
28/01/2023	FT230281QW11 Purchase Settlement	26/01/2023	115.00		12,560.03
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 115932 050004 10335574				
	DOSE NEVER				

Sharjah Islamic Bank
Wasit Branch

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

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Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
28/01/2023	AJMAN AE FT23028NJSNF Purchase Settlement	26/01/2023	400.00		12,160.03
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0126 135150 078153 10161776				
	SHARJAH DRIVING INSTIT SHARJAH AE				
28/01/2023	FT230287SVVJ Purchase Settlement	26/01/2023	1,100.00		11,060.03
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0126 164303 113140 60026548				
	HOME LEISURE FZE AJMAN AE				
30/01/2023	FT23030KW7J3\HCP Inward Telex Payment	30/01/2023		6,137.00	17,197.03
	ALIA ALI SAEED MOHAMMED ALNEYADI IPI Inward Transfer				
	FROM AE180500000000028565083 IPI23012902JCL8M				
30/01/2023	FT2303024V1L Inward Telex Payment	30/01/2023		6,883.44	24,080.47
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060518979 RFB 23037 MSB SETT 20230128				
30/01/2023	FT23030H2GKH Inward Telex Payment	30/01/2023		1,049.60	25,130.07
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist				

Shariah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
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ALDHAID
United Arab Emirates

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Account Number: 0012052957001

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Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

تاریخ القیاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	rect PO Box 6316 Abu Dhabi UAE REF 1C99000060539169 RFB 23037 MSB SETT 20230129				
30/01/2023	TT23030VW3CJ\SKF Cash Withdrawal(Local Ccy) MOHAMMED HUSSAIN SHAFEEQ HUSSAIN By cheque No: 000261	30/01/2023	15,000.00		10,130.07
30/01/2023	FT230308Q68W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0129 184208 103403 00772001 China Garden FZCO Dubai AE	29/01/2023	1,850.00		8,280.07
30/01/2023	FT23030SJLGC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0128 221432 879743 10095782 NICEWAY TRADING FZCO DUBAI AE	28/01/2023	218.40		8,061.67
30/01/2023	FT230309K4JC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0127 233707 571853 60024290 GNC RESTAURANT LLC SHARJAH AE	27/01/2023	232.00		7,829.67
30/01/2023	FT23030X0ZXG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	28/01/2023	105.00		7,724.67

Sharjah Islamic Bank
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Account Type: Current Account- Corporate

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التاريخ المُثبت Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	данی Credit	الرصيد Balance
	0128 173652 807902 10110461				
	KIKO MILANO				
	DUBAI AE				
30/01/2023	FT23030Y3K8S Purchase Settlement	27/01/2023	506.00		7,218.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0127 233416 574923 10121329				
	SPINNEYS ZERO 6				
	SHARJAH AE				
30/01/2023	FT23030PM83L Purchase Settlement	28/01/2023	44.00		7,174.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0128 195349 837049 00507078				
	MCDONALDS-AL ABAAR				
	SHARJAH AE				
30/01/2023	FT230309987P Purchase Settlement	28/01/2023	26.25		7,148.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0128 203414 856860 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
30/01/2023	FT23030WZPTR Purchase Settlement	27/01/2023	210.00		6,938.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0127 174618 477887 10129231				
	MOON HENNA SALOON				
	SHJ AE				
31/01/2023	FT23031N53RH\HCP	31/01/2023	2,000.00		8,938.42

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
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ALDHAID
United Arab Emirates

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تاریخ المبتدء Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	Inward Telex Payment				
	NASSRA AWAD MARZOOUQ MOHAMMED ALDAR				
	IPI Inward Transfer				
	FROM AE710500000000022829489				
	IPI23013002JMTWL				
31/01/2023	CHG2303150636 Tax Amount Payable	31/01/2023	0.25		8,938.17
	SMS Alert Monthly Fee				
31/01/2023	CHG2303150636 Fees or Charges	31/01/2023	5.00		8,933.17
	SMS Alert Monthly Fee				
31/01/2023	CHG2303147272 Tax Amount Payable	31/01/2023	7.50		8,925.67
	Expired Trade License Monthly Fee				
31/01/2023	CHG2303147272 Fees or Charges	31/01/2023	150.00		8,775.67
	Expired Trade License Monthly Fee				
31/01/2023	FT230314LQ4Y Inward Telex Payment	31/01/2023		5,614.15	14,389.82
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	riict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060592251 RFB 23037 MSB				
	SETT 20230130				
31/01/2023	FT23031PS1HM\HCP Inward Telex Payment	31/01/2023		400.00	14,789.82
	ABDULLA MUSALLI MOHAMMED ABDULLA A				
	IPI Inward Transfer				
	FROM AE130500000000027152368				
	IPI23013102JSN02				
31/01/2023	FT23031LQMPK Purchase Settlement	29/01/2023	1,500.00		13,289.82

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
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ALDHAID
United Arab Emirates

Statement From: 01/01/2023 To: 28/02/2023

Account Number: 0012052957001

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Account Type: Current Account- Corporate

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ناریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0129 214348 139121 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
31/01/2023	0012052957001-2023 Tax Amount Payable	01/02/2023	7.50		13,282.32
	BAL REQ CHARGES FOR JAN-2023				
31/01/2023	0012052957001-2023 Balance Requirement Chgs Dr	01/02/2023	150.00		13,132.32
	BAL REQ CHARGES FOR JAN-2023				
01/02/2023	2052957.202302 monthly Takaful Premium	01/02/2023	22.55		13,109.77
	Insurance Total Amount				
01/02/2023	FT23032GWQ9M Inward Telex Payment	01/02/2023		2,025.98	15,135.75
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060625331 RFB 23037 MSB				
	SETT 20230131				
01/02/2023	FT23032T9ZV4 Purchase Settlement	31/01/2023	39.00		15,096.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0131 232210 946425 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
01/02/2023	FT23032YGJ7T\HCP Inward Telex Payment	01/02/2023		950.00	16,046.75
	SABAH HAMAD HUMAIDI KHUSOUNI ALKET				
	IPI Inward Transfer				

Sharjah Islamic Bank
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AZYAEE FASHIONS
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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانی Credit	الرصید Balance
	FROM AE080500000000028486887 IPI23020102K43HO				
02/02/2023	FT23033K15L2\HCO ATM Cash Deposit 0012052957001 AED1004155169029 01230921 0201 139401 303223139401 00190149 SIB Port Saeed Branch DUBAI AE	01/02/2023	2,800.00		18,846.75
02/02/2023	FT230337F704 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000276 ecc##1529125900041 02022023 AJMAN	02/02/2023	5,900.00		12,946.75
02/02/2023	FT23033CHHC2\HCP Inward Telex Payment KHADIJA MOHAMMED MURAD KARAM ALBLO IPI Inward Transfer FROM AE590500000000013921516 . IPI23020202K9GJ8	02/02/2023	950.00		13,896.75
02/02/2023	FT23033DBG9T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0131 190111 835151 12045211 FERAS SWEET SHARJAH AE	31/01/2023	17.50		13,879.25
02/02/2023	FT230336Z48P Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0131 221739 916184 90001263	31/01/2023	270.00		13,609.25

Sharjah Islamic Bank
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تأريخ القيد Posting Date	تفاصيل المعاملات Description	تأريخ المعاملة Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	DARA TRADING LLC DUBAI AE				
02/02/2023	FT230335TN1L Purchase Settlement	01/02/2023	100.00		13,509.25
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0201 231432 277750 00144547 ADNOC- AL NAKHEEL S-58 ABU DHABI AE				
03/02/2023	FT23034VY4BS Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060687421 RFB 23037 MSB SETT 20230202	03/02/2023		1,230.23	14,739.48
03/02/2023	FT23034G1K40 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0202 205209 868028 00500876 MCDONALDS-MATAR SHARJAH AE	02/02/2023	137.00		14,602.48
03/02/2023	FT2303460L7N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0201 204620 243247 44220968 ENOC SITE 1161 SHARJAH AE	01/02/2023	55.75		14,546.73
04/02/2023	FT230356J1PN Inward Telex Payment	04/02/2023		3,219.11	17,765.84

Sharjah Islamic Bank
Wasiit Branch

AZYAEE FASHIONS
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Posting Date	Description	Txn. Date	Debit	Credit	Balance
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060718504 RFB 23037 MSB				
	SETT 20230203				
04/02/2023	FT23035M4RW5 Purchase Settlement	02/02/2023	90.00		17,675.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 113139 632860 10099857				
	AL AFRAH CHOCOLA & FLO				
	AJMAN AE				
04/02/2023	FT23035QW0FT Purchase Settlement	02/02/2023	140.25		17,535.59
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 231232 877796 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
04/02/2023	FT23035CJXLT Purchase Settlement	02/02/2023	1,790.30		15,745.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 154851 690162 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
04/02/2023	FT23035792GD Purchase Settlement	02/02/2023	190.00		15,555.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 192206 839483 10091406				
	AL RUKN AL THALINDI ME				

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

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	SHARJAH AE				
06/02/2023	FT230376TWJ2\HCP Inward Telex Payment	06/02/2023		450.00	16,005.29
	SUHAILA KHAMIS MOHAMMAD				
	IPI Inward Transfer				
	FROM AE210240012580009790401				
	IPI23020502KTP44				
06/02/2023	FT23037N752C FTS CTD Cr Account Transfer	06/02/2023		800.00	16,805.29
	ALI HAMAD RASHID SAEED ALMARRI				
	EI 784-1988-8187380-0..CN 08594902				
	SHABIYA SHURTA VILA 35				
	SIB.CUST				
06/02/2023	FT23037DMY5D Inward Telex Payment	06/02/2023		1,332.75	18,138.04
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060748729 RFB 23037 MSB				
	SETT 20230204				
06/02/2023	FT23037GNFG2 Inward Telex Payment	06/02/2023		2,538.57	20,676.61
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060765688 RFB 23037 MSB				
	SETT 20230205				
06/02/2023	FT23037VMNFK Purchase Settlement	03/02/2023	39.00		20,637.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0203 205636 402163 10088957				

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06/02/2023	SHARJAH CINEMA LLC SHJ AE FT230379PRVG Purchase Settlement	04/02/2023	600.00		20,037.61
06/02/2023	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0204 211215 979021 13129793 JOURY GENERAL TRADING DUBAI AE FT23037TC785 Purchase Settlement	04/02/2023	820.00		19,217.61
06/02/2023	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0204 200256 954613 13152722 R T K GENERAL TRADING DUBAI AE FT2303719KG2 Purchase Settlement	04/02/2023	215.00		19,002.61
06/02/2023	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0204 214637 999115 10116770 ASTRAL ACCESS GENERAL DUBAI AE FT23037SLV76 Purchase Settlement	05/02/2023	78.26		18,924.35
06/02/2023	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0205 010341 135050 13126652 MALIM AL AGTHIA SWEETS SHARJAH AE FT23037DWLKN Purchase Settlement	04/02/2023	351.83		18,572.52

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0204 232854 073542 60063406				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				
07/02/2023	FT23038R7SLR\HCP Inward Telex Payment	07/02/2023	1,000.00		19,572.52
	SALEH MUBARAK MUHSIN SALEH ALBREIK				
	IPI Inward Transfer				
	FROM AE810500000000028532618				
	IPI23020702L6ROY				
07/02/2023	FT23038LX8WR Purchase Settlement	06/02/2023	19.00		19,553.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0206 173838 010506 00500005				
	MCDONALDS-RASHIDIYA				
	DUBAI AE				
07/02/2023	FT23038S7TW3 Purchase Settlement	05/02/2023	10.00		19,543.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0205 210446 550000 12045211				
	FERAS SWEET				
	SHARJAH AE				
07/02/2023	FT23038WDN3H Purchase Settlement	05/02/2023	48.83		19,494.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0205 105629 212345 80201307				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				

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07/02/2023	FT23038W4TPN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0205 182819 532681 00069657 BRANDS FOR LESS LLC SHARJAH AE	05/02/2023	823.00		18,671.69
08/02/2023	FT230398GN75 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0206 210831 083759 60023435 AL MADAR MEDICAL CENTE SHARJAH AE	06/02/2023	1,000.00		17,671.69
08/02/2023	FT23039JTRZ2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0206 220702 094827 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	06/02/2023	373.50		17,298.19
08/02/2023	FT23039X66WD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0206 173541 019666 10154282 WOMENS WORLD TRADING L DUBAI AE	06/02/2023	1,900.00		15,398.19
08/02/2023	FT23039VPXXJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	06/02/2023	1,147.90		14,250.29

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	0206 150704 805769 60062656				
	VFS GCC LLC				
	DUBAI AE				
09/02/2023	FT23040W50Q7 Inward Telex Payment	09/02/2023	1,464.56		15,714.85
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060873425 RFB 23037 MSB				
	SETT 20230208				
09/02/2023	FT23040M4BX9 Purchase Settlement	07/02/2023	835.00		14,879.85
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0207 215833 664200 10321706				
	SSS FACTORY OUTLET				
	AJMAN AE				
09/02/2023	FT23040ZDBXN Purchase Settlement	07/02/2023	537.80		14,342.05
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0207 222311 662330 31000328				
	CARREFOUR AJMAN				
	AJMAN AE				
09/02/2023	FT23040FCW2F Purchase Settlement	07/02/2023	69.50		14,272.55
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0207 220203 663019 00274141				
	AL BAIK SERV QUEST RES				
	AJMAN AE				
10/02/2023	FT23041N22DZ	10/02/2023	3,724.87		17,997.42

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	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060904303 RFB 23037 MSB				
	SETT 20230209				
10/02/2023	FT23041WS4WD Purchase Settlement	08/02/2023	1,100.00		16,897.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0208 193438 009458 60023435				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
10/02/2023	FT23041QBB6Y Purchase Settlement	08/02/2023	225.00		16,672.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0208 212409 032795 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
10/02/2023	FT230418798K Purchase Settlement	08/02/2023	40.00		16,632.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0208 225719 052293 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
10/02/2023	FT230412WK3J Purchase Settlement	08/02/2023	354.00		16,278.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0208 222258 043821 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
11/02/2023	FT23042R2D5W Purchase Settlement	09/02/2023	1,289.30		14,989.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 225238 389516 00046589				
	IBN SINA 38 PHAR-76440				
	DUBAI AE				
11/02/2023	FT23042J658X Purchase Settlement	09/02/2023	32.25		14,956.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 214601 394054 10082156				
	VOX CINEMAS MIRDIF CC				
	DUBAI AE				
11/02/2023	FT23042RR010 Purchase Settlement	09/02/2023	335.00		14,621.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 223249 389444 10110715				
	INDPT				
	DUBAI AE				
11/02/2023	FT230425FB31 Purchase Settlement	09/02/2023	225.00		14,396.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 140327 244626 10099857				
	AL AFRAH CHOCOLA & FLO				
	AJMAN AE				
11/02/2023	FT23042ZL0KT	09/02/2023	100.00		14,296.87

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائلن Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 211916 375093 00145163				
	ADNOC Al AabarS S560				
	ABU DHABI AE				
11/02/2023	FT23042QCYYF Purchase Settlement	09/02/2023	556.60		13,740.27
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 151207 309265 00251003				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
13/02/2023	FT23044V9C9R Inward Telex Payment	13/02/2023		1,850.23	15,590.50
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060964048 RFB 23037 MSB				
	SETT 20230211				
13/02/2023	FT230446W6W1 Inward Telex Payment	13/02/2023		3,075.58	18,666.08
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060979097 RFB 23037 MSB				
	SETT 20230212				
13/02/2023	FT23044XHHNJ\HCP Inward Telex Payment	13/02/2023		1,200.00	19,866.08
	MAI K Y ALNAJJAR				
	IPI Inward Transfer				

Sharjah Islamic Bank
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United Arab Emirates

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	FROM AE220500000000025181360				
	IPI23021302MBCYJ				
13/02/2023	FT2304404W37 Purchase Settlement	11/02/2023	49.00		19,817.08
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0211 233412 337616 00034197				
	HOME CENTRE				
	DUBAI AE				
13/02/2023	FT23044T7ZG3 Purchase Settlement	11/02/2023	38.50		19,778.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0211 230259 307909 10104290				
	KFC HALWAN				
	DUBAI AE				
13/02/2023	FT230442ZK7P Purchase Settlement	10/02/2023	66.00		19,712.58
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0210 215356 924807 00240174				
	HARDEES-AJM				
	AJMAN AE				
14/02/2023	FT2304518SSQ Inward Telex Payment	14/02/2023		3,810.79	23,523.37
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061025239 RFB 23037 MSB				
	SETT 20230213				
14/02/2023	FT23045BPZ8F\HCP Inward Telex Payment	14/02/2023		1,000.00	24,523.37

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	SALAMA MOHAMED AHMED ALMANSOORI				
	IPI Inward Transfer				
	FROM AE600500000000011316369				
	IPI23021402MGYCV				
14/02/2023	FT2304543VBJ Purchase Settlement	12/02/2023	337.50		24,185.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 191102 638103 00288215				
	BRAND MART GENERAL TRD				
	AJMAN AE				
14/02/2023	FT23045PVC30 Purchase Settlement	12/02/2023	100.00		24,085.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 184240 615574 00144880				
	ADNOC SHARQANS S868				
	ABU DHABI AE				
14/02/2023	FT23045SWWZN Purchase Settlement	12/02/2023	24.75		24,061.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 213143 647178 00022942				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
14/02/2023	FT230452M5QZ Purchase Settlement	12/02/2023	282.70		23,778.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 223525 658275 00037197				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				

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14/02/2023	FT23045TWSVT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0212 160645 550965 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE	12/02/2023	218.00		23,560.42
14/02/2023	FT23045Q2P7C Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 164829 234749 80056883 AL MADAR MEDICAL CENTRE SHARJAH AE	11/02/2023	200.00		23,360.42
14/02/2023	FT23045JXQZY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 234838 327952 90021092 AL RIYADH PHARMACY SHARJAH AE	11/02/2023	95.00		23,265.42
14/02/2023	FT23045Z9CG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0212 160807 548373 10143816 KATRINA SWEET CONFECTI DUBAI AE	12/02/2023	16.75		23,248.67
14/02/2023	FT23045DNYG0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	12/02/2023	68.00		23,180.67

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	0212 152244 548222 90005953				
	JORDANA RESTAURANT LLC				
	DUBAI AE				
14/02/2023	FT23045F6P38 Purchase Settlement	12/02/2023	190.92		22,989.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0212 173559 613696 00144547				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
14/02/2023	FT2304514PBM Purchase Settlement	12/02/2023	300.00		22,689.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0212 172641 615249 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
14/02/2023	FT23045CRZCF\HCP Inward Telex Payment	14/02/2023		1,900.00	24,589.75
	AHMED SAIF AHMED SAIF ALKAABI				
	IPI Inward Transfer				
	FROM AE18050000000011058232				
	IPI23021402MJ5UH				
15/02/2023	FT230468P5VF\HCP Inward Telex Payment	15/02/2023		500.00	25,089.75
	GHAREEBA MURAIHADH ALKHABEER ALMEN				
	IPI Inward Transfer				
	FROM AE81050000000016254358				
	IPI23021502MK8P5				
15/02/2023	FT23046VV7N5 Inward Cheque Clearing Debit	15/02/2023	10,729.00		14,360.75
	INWARD CLEARING SUSPENSE				

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	000095				
	ecc##1531195800041				
	15022023 AJMAN				
15/02/2023	FT23046HR4P1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061057033 RFB 23037 MSB SETT 20230214	15/02/2023	6,546.59		20,907.34
15/02/2023	FT23046VP9D1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0213 162848 930564 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	13/02/2023	288.00		20,619.34
15/02/2023	FT2304686FK8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0213 151726 915930 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	13/02/2023	200.00		20,419.34
15/02/2023	LD2112276881 Finance Repayment	15/02/2023	15,262.78		5,156.56
16/02/2023	FT23047TNK8Y Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061087279 RFB 23037 MSB	16/02/2023	9,114.45		14,271.01

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Posting Date	Description	Txn. Date	Debit	Credit	Balance
	SETT 20230215				
16/02/2023	FT230478FFR4\HCP Inward Telex Payment ALI AHMED ALI AHMED ALSHEHHI IPI Inward Transfer FROM AE590500000000026513474 IPI23021602MSHSR	16/02/2023	500.01		14,771.02
16/02/2023	FT230475D101\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 16151223 0216 663770 304715663770 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	16/02/2023	5,100.00		9,671.02
16/02/2023	FT23047JCQDH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0214 211253 291465 10129231 MOON HENNA SALOON SHJ AE	14/02/2023	220.50		9,450.52
16/02/2023	FT23047MSR9B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 011455 314693 44220967 ENOC SITE 1161 SHARJAH AE	15/02/2023	117.25		9,333.27
16/02/2023	FT23047C1DSM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0214 155902 218583 00107360	14/02/2023	100.00		9,233.27

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

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	ADNOC- MINERVA S-181				
	ABU DHABI AE				
17/02/2023	FT23048T310N Purchase Settlement	15/02/2023	68.60		9,164.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 005132 314858 12046599				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
17/02/2023	FT23048J3310 Purchase Settlement	15/02/2023	1,025.00		8,139.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 165154 590964 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
17/02/2023	FT23048TGM6C Purchase Settlement	15/02/2023	100.00		8,039.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 173225 602655 44230953				
	ENOC SITE 1161				
	SHARJAH AE				
17/02/2023	FT23048L7DMZ Purchase Settlement	15/02/2023	2,100.00		5,939.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 213426 698833 12016286				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
17/02/2023	FT23048BWBNB Purchase Settlement	15/02/2023	140.00		5,799.67

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 175846 666822 00023799 AL BASSAM PHARMACY SHARJAH AE				
17/02/2023	FT230488LZNJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 193250 670252 00024551 SHARJAH CO-OP HALWAN SHARJAH AE	15/02/2023	99.10		5,700.57
18/02/2023	FT23049D8N34 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 215011 101021 00144537 ADNOC Sharjah Club575 ABU DHABI AE	16/02/2023	260.01		5,440.56
18/02/2023	FT23049N4FS2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 203951 084781 80021357 AL SEHA AL KUBRA PHARM SHARJAH AE	16/02/2023	20.00		5,420.56
18/02/2023	FT230499D0JB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 135244 930101 13138303 ALFARHAN TEX TR	16/02/2023	50.00		5,370.56

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التاريخ المدين Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
18/02/2023	SHARJAH AE FT2304994B2B Purchase Settlement	16/02/2023	867.50		4,503.06
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 203352 092740 90002183 MUHAMMAD AYAZ PHARMACY				
18/02/2023	SHARJAH AE FT230492V6JK Purchase Settlement	16/02/2023	39.00		4,464.06
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 142347 932159 00243588 STARBUCKS 06MA D726 3C				
18/02/2023	SHARJAH AE FT23049CKS8V Purchase Settlement	16/02/2023	23.75		4,440.31
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 121701 827780 00101998 ADNOC AI ISHRAQS S840				
18/02/2023	ABU DHABI AE FT23049PM71D Purchase Settlement	16/02/2023	100.00		4,340.31
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 121213 817794 00144612 ADNOC AI ISHRAQS S840				
18/02/2023	ABU DHABI AE FT230490YZ8B Purchase Settlement	17/02/2023	27.00		4,313.31
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0217 004309 121171 90031069				
	SUBWAY				
	DUBAI AE				
20/02/2023	FT230512VH5P Inward Telex Payment	20/02/2023	6,048.65		10,361.96
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061194445 RFB 23037 MSB				
	SETT 20230219				
20/02/2023	FT230510WPNL Purchase Settlement	18/02/2023	300.00		10,061.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0218 163407 734104 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
20/02/2023	FT23051TPH4M Purchase Settlement	17/02/2023	409.00		9,652.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0217 211524 389450 10110713				
	INDPT				
	DUBAI AE				
20/02/2023	FT2305162FQL Purchase Settlement	18/02/2023	25.00		9,627.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0218 164321 721389 80058040				
	RAZAN PHARMACY LLC				
	SHARJAH AE				

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20/02/2023	FT23051FFBNM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0219 012539 785199 44220968 ENOC SITE 1161 SHARJAH AE	19/02/2023	161.25		9,466.71
20/02/2023	FT23051R2YDM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0219 000908 796284 00144537 ADNOC Sharjah Club575 ABU DHABI AE	19/02/2023	100.00		9,366.71
20/02/2023	FT23051F3M6N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0217 200338 365946 90016092 NAYOMI DUBAI AE	17/02/2023	904.00		8,462.71
20/02/2023	FT23051W3FVX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0218 141536 665687 10104290 KFC HALWAN DUBAI AE	18/02/2023	174.00		8,288.71
20/02/2023	FT23051B2WPQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	17/02/2023	1,570.00		6,718.71

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	дан Credit	الرصید Balance
	0217 164037 296733 00234159				
	QASR AL DOHA MOBILE				
	DUBAI AE				
20/02/2023	FT230513C2YT Purchase Settlement	17/02/2023	200.00		6,518.71
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0217 184613 366022 44230954				
	ENOC SITE 1161				
	SHARJAH AE				
20/02/2023	TT23051HTVBT\SWS Deposit Cash (Local Currency)	20/02/2023		270,000.00	276,518.71
	ZAHRA HOSAIN 0502228881				
21/02/2023	FT23052K76X8 Inward Telex Payment	21/02/2023		742.04	277,260.75
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061247550 RFB 23037 MSB				
	SETT 20230220				
22/02/2023	FT23053RNMJ2 Inward Telex Payment	22/02/2023		292.91	277,553.66
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061270894 RFB 23037 MSB				
	SETT 20230221				
22/02/2023	TT23053Y8CF4\SWS Cash Withdrawal(Local Ccy)	22/02/2023		235,000.00	42,553.66
	ZAHRA HOSAIN 0502228881				
	By cheque No: 000282				
22/02/2023	FT23053GJHJ4	20/02/2023		74.50	42,479.16

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0220 005008 950790 12046601				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
23/02/2023	FT23054VSQRL Inward Telex Payment	23/02/2023	1,928.34		44,407.50
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061302479 RFB 23037 MSB				
	SETT 20230222				
23/02/2023	FT23054FYHDX Purchase Settlement	21/02/2023	450.00		43,957.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0221 171628 682859 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
23/02/2023	FT230543GD65 Purchase Settlement	22/02/2023	118.00		43,839.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0222 003620 718319 80029057				
	SHARQAN PHARMACY				
	SHARJAH AE				
23/02/2023	FT230547D5LF Purchase Settlement	21/02/2023	100.00		43,739.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	0221 174503 672524 00144544				
	ADNOC- DASMAN S-583				
	ABU DHABI AE				
24/02/2023	FT23055QLPC6 Inward Cheque Clearing Debit	24/02/2023	1,000.00		42,739.50
	INWARD CLEARING SUSPENSE				
	000210				
	ecc##1533307800041				
	24022023 ARAB				
24/02/2023	FT23055JY4Q9 Purchase Settlement	22/02/2023	276.35		42,463.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0222 022605 728387 00291342				
	HALA PHARMACY LLC BR10				
	SHJ AE				
24/02/2023	FT23055ZHYJ7 Purchase Settlement	22/02/2023	363.02		42,100.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0222 211753 970907 20000140				
	EMARAT 7020 AL RAMLA F				
	SHARJAH AE				
24/02/2023	FT23055PY73M\HCP Inward Telex Payment	24/02/2023		1,500.00	43,600.13
	KHULOOD RASHED OBAID RASHED ALSUWA				
	IPI Inward Transfer				
	FROM AE110500000000017403807				
	IPI2302240204FJE				
24/02/2023	FT23055S97PC\HCP Inward Telex Payment	24/02/2023		1,300.00	44,900.13
	MOUZA OBAID MUBARAK OBAID ALKETBI				

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	IPI Inward Transfer FROM AE020500000000026801814 IPI2302240206KNX				
25/02/2023	FT23056TMC2N\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 25134006 0225 936752 305613936752 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	25/02/2023	1,800.00		43,100.13
25/02/2023	FT23056LC1Q2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0223 225340 287041 90031069 SUBWAY DUBAI AE	23/02/2023	22.00		43,078.13
25/02/2023	FT230561WNV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0224 080905 854653 12620993 ElGrocer Dubai AE	24/02/2023	164.61		42,913.52
27/02/2023	FT23058CYN4X Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061396443 RFB 23037 MSB SETT 20230225	27/02/2023		209.92	43,123.44
27/02/2023	FT23058TWXZD Inward Telex Payment	27/02/2023		2,923.27	46,046.71

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	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C9900061411102 RFB 23037 MSB				
	SETT 20230226				
27/02/2023	FT2305809LFM\HCO Tax Amount Payable AC-AED1552600019020	27/02/2023	0.10		46,046.61
27/02/2023	FT2305809LFM\HCO Fees or Charges 532723XXXXX5023 0012052957001 27124412 0227 186456 3018 E4011846	27/02/2023	2.00		46,044.61
	EMIRATES BANK INTL SHARJAH SHJAE				
27/02/2023	FT2305809LFM\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 27124412 0227 186456 3018 E4011846	27/02/2023	2,000.00		44,044.61
	EMIRATES BANK INTL SHARJAH SHJAE				
27/02/2023	FT2305832QXD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0225 093650 482605 00008056	25/02/2023	1,279.38		42,765.23
	Etisalat - Dubai #2 Dubai AE				
27/02/2023	FT23058DN3L7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0225 224452 259273 10088960	25/02/2023	189.00		42,576.23

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	SHARJAH CINEMA LLC SHJ AE				
27/02/2023	FT23058L9PX1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 231716 243880 10094148 SHARJAH CINEMA LLC SHJ AE	25/02/2023	356.00		42,220.23
27/02/2023	FT23058MM1HL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 232546 256121 10094148 SHARJAH CINEMA LLC SHJ AE	25/02/2023	10.00		42,210.23
27/02/2023	FT230584XGQ0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0224 131859 955657 00203053 SHARJAH CO-OP RIQQA SHJ AE	24/02/2023	129.22		42,081.01
28/02/2023	FT23059N1C55\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 27233856 0227 257104 305823257104 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	27/02/2023	2,500.00		39,581.01
28/02/2023	CHG2305957714 Tax Amount Payable SMS Alert Monthly Fee	28/02/2023	0.25		39,580.76

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28/02/2023	CHG2305957714 Fees or Charges SMS Alert Monthly Fee	28/02/2023	5.00		39,575.76
28/02/2023	CHG2305971986 Tax Amount Payable Expired Trade License Monthly Fee	28/02/2023	7.50		39,568.26
28/02/2023	CHG2305971986 Fees or Charges Expired Trade License Monthly Fee	28/02/2023	150.00		39,418.26
28/02/2023	FT230594T51C\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052249029 28173225 0228 126056 305917126056 00190524 SIB KHORFAKKAN ATM SHARJAH AE	28/02/2023	700.00		38,718.26
28/02/2023	0012052957001-2023 Tax Amount Payable BAL REQ CHARGES FOR FEB-2023	01/03/2023	7.50		38,710.76
28/02/2023	0012052957001-2023 Balance Requirement Chgs Dr BAL REQ CHARGES FOR FEB-2023 Balance at Period End	01/03/2023	150.00		38,560.76
					38,560.76

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