



ZAYTOONEN GENERAL TRADING S.P. LLC  
P.O.Box : 2444 ABU DHABI  
United Arab Emirates

Statement From: 01/02/2023 To: 31/05/2023  
Account Number: 0012014433001  
IBAN : AE2404100000120144433001  
Account Type: Current Account- Corporate  
Currency: AED  
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الرقم No.	الوصف Description	الرقم No.	المبلغ Amount	الرقم No.	المبلغ Amount
	Balance at Period Start				30.16
01/02/2023	FT23052Y1B20 Tax Amount Payable	01/02/2023	7.50		22.66
	Output VAT Payable				
	AHR Recovery - 0012014433001				
	ACLK23032LB0CP				
	Minimum Balance Charge				
01/02/2023	F123032FD796 AHR Recovery Debit	01/02/2023	22.66		0.00
	AHR Recovery - 0012014433001				
	ACLK23032725QM				
	Minimum Balance Charge				
01/02/2023	F1230326D7FY Inward Cheque Clearing Debit	01/02/2023	21,450.00		-21,450.00
	INWARD CLEARING SUSPENSE				
	000778				
	ecc#152830580X041				
01/02/2023	F1230327V629 Return of inward clearing	01/02/2023		21,450.00	0.00
	SIB CHQ NO: 000778				
	ecc#152830580X041				
	01022023 N6AD				
	A Insufficient Funds (INF)				
01/02/2023	FT230325F022 FTS CUU-Cr Account Transfer	01/02/2023		1,414.19	1,414.19
	NETWORK INTERNATIONAL LLC P.O. Box 11				
	SIB CUST				
01/02/2023	FT23032YK519 AHR Recovery Debit	01/02/2023	127.34		1,286.85
	AHR Recovery - 0012014433001				
	ACLK23032225QM				



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تاريخ المعاملة Date of Transaction	تفاصيل الحسابات Account Particulars	تاريخ المعاملة Date of Transaction	دين Debit	دين Credit	الرصيد Balance
01/02/2023	Minimum Balance Charge FT230322TJ3P Tax Amount Payable Output VAT Payable AHR Recovery - (K11 21014433001) ACLK230326TG5C Cheque Return Charge	01/02/2023	12.50		1,274.35
01/02/2023	FT230326VTHG AHR Recovery Debit AHR Recovery - 0012014433001 ACLK230326S9X0 Cheque Return Charge - 000778	01/02/2023	250.00		1,024.35
02/02/2023	F12301323M9M FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	02/02/2023		1,126.35	2,452.70
03/02/2023	FT23034TJLQP FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	03/02/2023		388.51	3,441.21
04/02/2023	FT230359HQT1 FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	04/02/2023		1,836.21	5,277.42
06/02/2023	FT23037YJKD1 FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	06/02/2023		619.98	5,897.40
06/02/2023	FT23037FYGVV FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	06/02/2023		361.07	6,758.47



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IBAN : AE240410000012014433001

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07/02/2023	FT230386QPGV FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	07/02/2023		437.33	7,195.60
07/02/2023	FT230386JH9N Cash Withdrawal Local Cury ABDEL HAMEED By cheque No: 000180	07/02/2023	7,190.00		5.60
08/02/2023	FT2303943XK FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	08/02/2023		551.25	557.05
09/02/2023	FT23040007P9 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	09/02/2023		783.10	1,340.15
10/02/2023	FT2304169NKZ FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	10/02/2023		988.17	2,328.32
11/02/2023	FT230420K2BM FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	11/02/2023		1,970.46	4,298.78
13/02/2023	FT2304472TP3 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	13/02/2023		814.73	5,113.51
13/02/2023	FT230441741R FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	13/02/2023		1,295.59	6,409.10



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14/02/2023	FI230454FTXV Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000765 ecc#H1530867000041 14022023 EBIL	14/02/2023	2,000.00		4,410.10
14/02/2023	FI2304509CXC Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000770 ecc#H1530868600041 14022023 EBIL	14/02/2023	2,000.00		2,410.10
14/02/2023	FI230459NP3V Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000767 ecc#H1530869500041 14022023 EBIL	14/02/2023	2,000.00		410.10
14/02/2023	FI23045CQ8/K FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	14/02/2023		679.69	1,089.79
15/02/2023	FI23046V6P62 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	15/02/2023		252.14	1,341.93
16/02/2023	FI2304/Q1984 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	16/02/2023		616.01	1,957.94
17/02/2023	FI2304849XLH FTS CTD Cr Account Transfer	17/02/2023		936.52	2,894.46



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18/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230419050P FTS CTD Cr Account Transfer	18/02/2023	1,685.96	4,580.42
20/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23051N2377 FTS CTD Cr Account Transfer	20/02/2023	1,718.76	6,299.18
20/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230517G2Y2 FTS CTD Cr Account Transfer	20/02/2023	1,051.72	7,350.90
20/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST TT23051RCHJV Cash Withdrawal (Local Coy)	20/02/2023	7,300.00	50.90
21/02/2023	USJ3825552 ABDULHAMID RAJWA By cheque No: 000729	21/02/2023	558.26	609.16
22/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23053PMF81 FTS CTD Cr Account Transfer	22/02/2023	328.43	937.59
22/02/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23053K394X Tax Amount Payable	22/02/2023	1.25	938.84
22/02/2023	AC-FL57021 FT23053K394X Card Replacement Fee	22/02/2023	25.00	911.34
	0012014433001			



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23/02/2023	FT230544F8MG FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	23/02/2023		836.70 ✓	1,748.04
24/02/2023	FT23055TL28S FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	24/02/2023		1,017.54 ✓	2,765.58
25/02/2023	FT23055S806K FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	25/02/2023		1,426.14 ✓	4,191.72
27/02/2023	FT230585VC8F FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	27/02/2023		1,023.56 ✓	5,215.21
27/02/2023	FT23058PWVYJ FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	27/02/2023		600.73 ✓	5,815.94
28/02/2023	CHG2305912792 Tax Amount Payable	28/02/2023	0.75		5,815.29
28/02/2023	SMS Alert Monthly Fee CHG2305912792 Fees or Charges	28/02/2023	5.00 ✓		5,810.29
28/02/2023	SMS Alert Monthly Fee FT23059QSY49 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	28/02/2023		400.15 ✓	6,210.44
28/02/2023	0012014433001-2023 Tax Amount Payable	01/03/2023	7.50		6,202.94





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28/02/2023	EAL REQ CHARGES FOR FEB-2023 0012014433001-2023 Balance Requirement Chgs Cr	01/03/2023	150.09		6,052.94
01/03/2023	BAL REQ CHARGES FOR FEB-2023 FT23060HQX70 FTS CTD Cr Account Transfer	01/03/2023		2,217.12	8,270.06
02/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23061G3LYHMBQ ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 02105707 0302 094298 306110104498 00190579 SIB Dubai DUBAI AE	02/03/2023	8,000.00		270.06
02/03/2023	FT230617506Y FTS CTD Cr Account Transfer	02/03/2023		1,100.60	1,376.66
03/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23052XGF1B FTS CTD Cr Account Transfer	03/03/2023		1,329.97	2,706.63
03/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23052PD4YT Purchase Settlement	03/03/2023	192.00		2,514.63
03/03/2023	MASTER DEBIT SETTLEMENT 532723XXXXX7514 C301133933473947 00141899 AUNDC SAH SHUAIBS-S95 ABU DHABI AE	03/03/2023	29.50		2,485.13
	MASTER DEBIT SETTLEMENT				



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532723XXXXX7514 0301 134026 471975 00144704 ADNOC SAH SHUAIBS-SBS ABU DHABI AE			
04/03/2023	04/03/2023	2,002.38 ✓	4,487.51
H124063X6X12 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST			
06/03/2023	06/03/2023	1,494.02 ✓	5,981.53
H124063V11M2 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST			
06/03/2023	06/03/2023	2,862.49 ✓	8,843.92
FT23065024W7Y FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST			
06/03/2023	03/03/2023	235.09 ✓	8,608.83
FT23065055C B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX7514 0303 161717 929473 12484M57 ZAIN AMMAN JO			
06/03/2023	34/03/2023	1,088.49 ✓	7,520.34
FT230651VJDL ATM Cash Withdrawal-Intl 0012014433001 431016 306313442637 00000257			
06/03/2023	06/03/2023	1.50	7,518.84
CHG2306566810 Tax Amount Payable 0012014433001 532723XXXXX7514 306313442637			





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06/03/2023	CHG 2306566810 ATM Cash Withdrawal Fee 0012014433001 532723XXXXX7514 306313442637	06/03/2023	30.00 ✓		7,481.84
07/03/2023	FT230653T0G.\HBI ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 37111401 0307 617853 306611617853 00190579 SIB Dubai DUBAI AE	07/03/2023	7,200.00 ✓		784.84
07/03/2023	FT230662VQJX FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CLST	07/03/2023		1,041.10 ✓	1,375.94
07/03/2023	FT23066GV911 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX7514 0305 130731 836347 71024121 SHAFIA BADRAN II GAS STA AMMAN JO	05/03/2023	198.98 ✓		1,126.96
08/03/2023	FT23067NSKD6 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CLST	05/03/2023		1,184.74 ✓	2,411.70
08/03/2023	FT2305707W4T Tax Amount Payable AC-AF 21552500039020	08/03/2023	0.05 ✓		2,411.65
08/03/2023	FT23067P7W4T Decline Fee 532723XXXXX7514	08/03/2023	1.00 ✓		2,410.65



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	0012014433001 08180513 0308 745536 2404 E4011721 EMIRATES BANK INTL DUBAI DXB AE				
08/03/2023	CHG2306793064 Tax Amount Payable	08/03/2023	0.05		7,410.60
	532723XXXXX7514 0308 180532 778342 E4011721 EMIRATES BANK INTL D UBAI DXB AE				
08/03/2023	CHG 2306793064 Balance Enquiry Charge	08/03/2023	1.00		2,409.60
	542723XXXXX7514 0308 180532 778342 E4011721 EMIRATES BANK INTL D UBAI DXB AE				
08/03/2023	FT230672H22P\HCO Tax Amount Payable	08/03/2023	0.10		2,409.50
	AC-AED1552600019020 FT230672H22P\HCO				
09/03/2023	Fees or Charges	08/03/2023	1.00		1,407.50
	532723XXXXX7514 0012014433001 08180539 0308 761532 2406 E4011721 EMIRATES BANK INTL DUBAI DXB AE				
08/03/2023	FT230672H22P\HCO ATM Cash Withdrawal	08/03/2023	2,200.00		207.50
	532723XXXXX7514 AED1552600019020 08180559 0308 761532 2406 E4011721 EMIRATES BANK INTL DUBAI DXB AE				
09/03/2023	FT230687H06\H FTS CTD Cr Account Transfer	09/03/2023		609.47	816.97



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10/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230697BRBT FTS CTD Cr Account Transfer	10/03/2023		127.68 ✓	1,544.65
11/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23070044XS FTS CTD Cr Account Transfer	11/03/2023		1,931.36 ✓	3,476.01
13/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT2307266KBNJICO ATM Cash Deposit 0012014433001 AE24041000002911230155 031145399730702345399700190154 SIB KHALIDIYA BR L ABU DHABI AE	11/03/2023		1,119.00 ✓	4,595.01
13/03/2023	FT230727GRJT FTS CTD Cr Account Transfer	11/03/2023		1,320.47 ✓	5,915.48
13/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23072745LV/HBO ATM Cash Withdrawal 532723XXXXXX7514 AED100405179902913106733 031351017430721051017400190579 SIB Dubai L/UBAI AE	13/03/2023	5,700.00 ✓		206.48
19/03/2023	FT23072080S FTS CTD Cr Account Transfer	19/03/2023		1,856.80 ✓	2,063.28
14/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230730PCVH FTS CTD Cr Account Transfer	14/03/2023		649.54 ✓	2,712.81



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14/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23073PXTV7 Purchase Settlement	12/03/2023	197.00		2,515.83
15/03/2023	MASTER DEBIT SETTLEMENT 532723XXXXX7514 0312 012711 687426 06141841 ADHOC SAMHA RESTS 5887 ABU DHABI AE FT23074V9110 FTS CTD Cr Account Transfer	15/03/2023		1,169.29	3,685.10
15/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23074LHF4D\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004042/49029 75130838 0315 241785 307413241785 00190579 SIB Dubai DUBAI AE	15/03/2023	3,600.00		55.10
16/03/2023	FT23075FC10T FTS CTD Cr Account Transfer	16/03/2023		1,071.73	1,156.83
16/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230750X116R\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 16120CS1 0316 118629 307512118629 00190578 SIB Dubai DUBAI AE	16/03/2023	1,300.00		56.83
17/03/2023	FT23076CISY66 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N	17/03/2023		1,367.44	1,424.27



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18/03/2023	SIB.CUST FT23077MT043 FIS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	18/03/2023		2,124.90 ✓	3,549.17
18/03/2023	FT23077NRR51/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 18184914 0318 054216 307718054216 00190579 SIB Dubai DUBAI AE	18/03/2023	3,500.00 ✓		49.17
20/03/2023	FT23079HL144 FIS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	20/03/2023		1,783.06 ✓	1,832.23
20/03/2023	FT230791C916 FIS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	20/03/2023		3,440.30 ✓	5,272.53
20/03/2023	FT2307920J6Y130 ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 20131927 0320 068914 307913068914 00190578 SIB Dubai DUBAI AE	20/03/2023	5,000.00 ✓		272.53
21/03/2023	FT23080H46HL FIS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	21/03/2023		1,660.12 ✓	1,932.95
21/03/2023	FT23080DL89X/HBO ATM Cash Withdrawal 532723XXXXX7514	21/03/2023	1,900.00 ✓		37.95



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22/03/2023	AED1004052799029 21130307 0321 234598 308013234598 00190579 SIB Dubai DUBAI AE FT23081RC39K FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC P.O.Box M SIB CUST	22/03/2023	5,028.57		5,061.32
22/03/2023	FT23081B8JGB/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 21170202 0322 234796 308117234796 00190579 SIB Dubai DUBAI AE	22/03/2023	4,000.00		1,061.32
23/03/2023	FT23082QD07H5/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 23021300 0323 819294 308202849294 00190579 SIB Dubai DUBAI AE	23/03/2023	1,000.00		51.32
23/03/2023	FT23082MSVDS FTS IIC Cr Account Transfer NETWORK INTERNATIONAL LLC P.O.Box M SIB CUST	23/03/2023	4,190.36		4,241.68
23/03/2023	FT2308254PPM/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 23172741 0323 849390 308217849390 00190579 SIB Dubai DUBAI AE	23/03/2023	4,200.00		51.68
24/03/2023	FT23083PK6JA Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE	24/03/2023		3,547.00	-3,495.32





ZAYTOONEN GENERAL TRADING S.P. LLC  
P.O.Box : 2444 ABU DHABI  
United Arab Emirates

Statement From: 01/02/2023 To: 31/05/2023  
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IBAN : AE240410300012614433001  
Account Type: Current Account-Corporate  
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التاريخ Date	البيان Description	الرجوع Ref	المبلغ Amount	الرصيد Balance
24/03/2023	000884 عملة #1540168000041 FT23083V3JC Return of inward clearing SIB CHQ NO : 000884 عملة #1540168000041 24032023 BOML A. Insufficient Funds (INF)	24/03/2023	3,517.00	51.68
24/03/2023	FT230831RBMD Tax Amount Payable Output VAT Payable AHR Recovery - 0012014433001 AHLK73083M554N Cheque Return Charge	24/03/2023	12.50	39.18
24/03/2023	FT230831175Y AHR Recovery Debit AHR Recovery - 0012014433001 AHLK23083P2TD Cheque Return Charge - 000884	24/03/2023	39.18	0.00
24/03/2023	FT23083CV53B FTS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	24/03/2023	1,872.92	1,872.92
24/03/2023	FT230837KNBC AHR Recovery Debit AHR Recovery - 0012014433001 AHLK23083PP2TD Cheque Return Charge - 000884	24/03/2023	210.82	1,662.10
25/03/2023	FT23084CR40X FIS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.L/PSI	25/03/2023	3,422.10	5,084.20



ZAYTOONEH GENERAL TRADING S.P. LLC  
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Account Number: 0012014433001

IBAN : AE240410000012014433001

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التاريخ Date	الوصف Description	التاريخ Date	المبلغ Amount	الحساب Credit	الرصيد Balance
25/03/2023	FT230940K00Y/HBQ ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 25135514 0325 184668 309413184668 00190579 SIB Dubai DUBAI AE	25/03/2023	5,000.00		84.20
27/03/2023	FT230867QH8F FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	27/03/2023		3,797.97	3,882.17
27/03/2023	FT23086808G2 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	27/03/2023		2,919.19	6,801.36
27/03/2023	FT230867K90Y/HBQ ATM Cash Withdrawal 532723XXXXX7514 AED1004052769029 27154843 0327 307668 308015907668 00190578 SIB Dubai DUBAI AE	27/03/2023	6,500.00		301.36
28/03/2023	FT23087K5FPP FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	28/03/2023		3,055.04	3,356.40
29/03/2023	FT230887G2WS FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	29/03/2023		1,435.34	4,791.74
29/03/2023	FT230887K4WQ/HBQ ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 29161451	29/03/2023	4,700.00		91.74



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التاريخ Transaction Date	الوصف Description	التاريخ Tax Date	مدين Credit	دين Debit	الرصيد Balance
30/03/2023	0329 319828 308815319828 00190579 SIB Dubai DUBAI AE FT23089Y2572 FTS CTD Cr Account Transfer	30/03/2023	1,538.47 ✓		1,630.21
30/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23089GRV5V\HBO ATM Cash Withdrawal	30/03/2023	1,600.00 ✓		20.21
31/03/2023	532 /23XXXXXX7514 AHN1004052799029 30261213 0330 102519 308916102519 400190579 SIB Dubai DUBAI AE CHG2309080435 Tax Amount Payable	31/03/2023	0.25 ✓		79.96
31/03/2023	SMS Alert Monthly Fee CHG2309080435 Fees or Charges	31/03/2023	5.00 ✓		24.96
31/03/2023	SMS Alert Monthly Fee FT2309320LTK FTS CTD Cr Account Transfer	31/03/2023	1,886.84 ✓		1,911.80
31/03/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST 0012014433001-2023 Tax Amount Payable	01/04/2023	7.50 ✓		1,904.30
31/03/2023	BAL REQ CHARGES FOR MAR-2023 0012014433001-2023 Balance Requirement Chgs Dr	01/04/2023	150.00 ✓		1,754.30
01/04/2023	BAL REQ CHARGES FOR MAR-2023 FT23091W8K1H FTS CTD Cr Account Transfer	01/04/2023	2,340.60 ✓		5,094.90
	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST				



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IBAN : AE240410000012014433001  
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تاريخ المعاملة Transaction Date	مفاصيل المعاملة Transaction Details	تاريخ المعاملة Transaction Date	مبلغ Amount	دائري Credit	رصيد Balance
03/04/2023	FT23093YV68LYHBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052789029 02154210 0403 243026 309322243026 00190578 SIB Dubai DUBAI AE	03/04/2023	5,000.00		94.90
03/04/2023	FT23093YV35NY FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	03/04/2023		1,192.67	1,287.57
03/04/2023	FT23093UG4FN FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	03/04/2023		1,018.43	2,306.00
03/04/2023	FT23093YV3C2YHBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052789029 03223613 0403 243026 309322243026 00190578 SIB Dubai DUBAI AE	03/04/2023	2,306.00		6.00
04/04/2023	FT23094H2TCS FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	04/04/2023		779.77	785.77
04/04/2023	FT23094P1VYYLYHBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052789029 04152530 0404 243116 309415243116 00190578 SIB Dubai DUBAI AE	04/04/2023	700.00		85.77
05/04/2023	FT23095VCQTA FTS CTD Cr Account Transfer	05/04/2023		2,690.69	2,776.46



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تاريخ العملية Date of Transaction	البيان Description	تاريخ العملية Date of Transaction	مبلغ Amount	دائري Credit	رصيد Balance
05/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT230956FW7L\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789079 05125824 0405 096600 309512096600 00190578 SIB Dubai CURAI AE	05/04/2023	2,700.00		76.46
05/04/2023	FT23096L2CBW FTS CTD Cr Account Transfer	06/04/2023		1,993.63	2,070.09
07/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST FT23097YMO665 FTS CTD Cr Account Transfer	07/04/2023		2,773.42	4,843.51
07/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST 1123019725401\HBO Transfer Credit	07/04/2023		5,000.00	9,843.51
07/04/2023	C6H QVR TR4871527 02.04.23 TT23097KPS1Y\AMS Cash Withdrawal (Local Coy)	07/04/2023	1,338.00		8,504.51
07/04/2023	0552806940 ALI MOTASEM By cheque No: 000913 FT23097W779F\HBO ATM Cash Withdrawal 542723XXXXX7514 AED1004052789029 07140304 0407 621019 309714621019 00190578 SIB Dubai CURAI AE	07/04/2023	7,400.00		604.51
08/04/2023	FT23098W2WBDH FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N	08/04/2023		2,802.86	1,407.37



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IBAN : AE243410X1012014433001  
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تاريخ العملية Period Date	البيان Description	تاريخ العملية Trans Date	دينار Debit	دائري Credit	الرصيد Balance
08/04/2023	SIB.CUST FT2309811404 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX7514 0406 214045 941105 00223824 SIZZLING GRILL REST DUBAI AE	06/04/2023	573.00		2,834.57
10/04/2023	FT231001610HBO ATM Cash Withdrawal 532723XXXXX7514 AED10014052789029 09160033 0409 675070 309916675070 00190578 SIB Dubai (DUBAI) AE	09/04/2023	2,811.10		34.37
10/04/2023	FT231006534H FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	10/04/2023		3,166.53	3,200.90
10/04/2023	FT23100720RC FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	10/04/2023		2,597.53	5,798.43
10/04/2023	FT231006534HBO ATM Cash Withdrawal 532723XXXXX7514 AED10014052789029 09160033 0410 372510 310013372510 00190578 SIB Dubai (DUBAI) AE	10/04/2023	5,700.00		8.43
11/04/2023	FT231017X8BC FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	11/04/2023		869.64	878.07





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تاريخ العملية Transaction Date	وصف العملية Description	التاريخ Date	المبلغ Amount	الرصيد Balance
11/04/2023	FT23101R1M84\HMO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 11131743 0411 554545 310113554545 00190578 SIB Dubai DUBAI AE	11/04/2023	800.00	78.07
12/04/2023	FT23102UYYRD FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	12/04/2023		2,157.49
12/04/2023	FT23102VWXTL\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052795029 12134454 0412 788361 310213788361 00190579 SIB Dubai DUBAI AE	12/04/2023	2,200.00	21.06
12/04/2023	FT23102VWXTL\HMO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 12134454 0412 788361 310213788361 00190579 SIB Dubai DUBAI AE	12/04/2023	2,200.00	2,131.06
12/04/2023	FT23102HJ1WC\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 12134731 0412 273236 310213273236 00190578 SIB Dubai DUBAI AE	12/04/2023	2,200.00	31.06
13/04/2023	FT23103SIIKSR FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	13/04/2023		1,355.54



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United Arab Emirates

Statement From: 01/02/2023 To: 31/05/2023  
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IBAN : AE2404100XXXX12014433001  
Account Type: Current Account Corporate  
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تاريخ العملية Transaction Date	البيان الوارد Description	تاريخ العملية Transaction Date	مبلغ Amount	الدين Credit	رصيد Balance
13/04/2023	FT23103K4KLJ\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 13122247 0413 173395 210312273395 00190578 SIB Dubai DUBAI AE	13/04/2023	1,300.00		86.60
14/04/2023	FT231042HKKK FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box M SIB.CUST	14/04/2023		1,840.99	1,927.59
14/04/2023	FT231041130K\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052739029 14140944 0414 931245 210414931245 00190579 SIB Dubai DUBAI AE	14/04/2023	1,900.00		27.59
15/04/2023	FT23105YTJ4C FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box M SIB.CUST	15/04/2023		1,740.32	1,167.92
15/04/2023	FT231058HB2K\HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052739029 15151952 0415 931491 210515931491 00190579 SIB Dubai DUBAI AE	15/04/2023	1,100.00		67.92
17/04/2023	FT23107PCF6S FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box M SIB.CUST	17/04/2023		2,413.12	2,481.04
17/04/2023	FT2310770926 FTS CTD Cr Account Transfer	17/04/2023		2,097.36	4,578.40



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تاريخ الضم Posting Date	البيان Description	تاريخ المعاملة Transaction	مبلغ Amount	دائن Credit	الرصيد Balance
17/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT23107FG66WYHBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052799029 17121721 0417 092278 310712092278 00190574 SIB Dubai DUBAI AE	17/04/2023	4,500.00		78.40
18/04/2023	F123105K92NX FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	18/04/2023		1,391.98	1,470.38
19/04/2023	FT231091RW1Q FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	19/04/2023		2,941.43	4,411.81
19/04/2023	FT23103EFMWPHBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052789029 19163152 0419 528993 310916528993 00190578 SIB Dubai DUBAI AE	19/04/2023	4,420.00		11.61
24/04/2023	FT231146STQ FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	24/04/2023		1,645.16	1,656.97
24/04/2023	FT231145Q3YN FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	24/04/2023		1,967.95	3,624.92
24/04/2023	F123114NBSFI FTS CTD Cr Account Transfer	24/04/2023		502.06	4,126.98



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تاريخ المعاملة Transaction Date	الوصف Description	تاريخ المعاملة Transaction Date	مبلغ Amount	دائري Credit	مدين Debit
24/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT231147QY15 FTS CTD Cr Account Transfer	24/04/2023		1,335.43	5,463.41
24/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT2311480X7XyHBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 24142824 0424 982022 311414982022 00190578 SIB Dubai DUBAI AE	24/04/2023	5,400.00		63.41
24/04/2023	FT23114QWFGD FTS CTD Cr Account Transfer	24/04/2023		656.70	720.11
25/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT231159WGD0M FTS CTD Cr Account Transfer	25/04/2023		1,850.09	2,580.20
25/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT231156D4FXyHBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 25114622 0425 982101 311511982101 00190578 SIB Dubai DUBAI AE	25/04/2023	2,500.00		80.20
26/04/2023	FT23116J25TD FTS CTD Cr Account Transfer	26/04/2023		917.27	997.47
26/04/2023	NETWORK INTERNATIONAL LLC PO Box N SIB CUST FT231168BONSyHBO ATM Cash Withdrawal	26/04/2023	900.00		97.47



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IBAN : AE240410000012014433001  
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تاريخ العملية Processing Date	الوصف Description	التاريخ Date	المبلغ Amount	الرصيد Balance
	532723XXXXX7514 AED1004052789029 26155049 0426 992298 311615982248 00190578 SIB Dubai DUBAI AE			
27/04/2023	FT23117M2CQH FTS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	27/04/2023	521.52	618.99
27/04/2023	FT2311716WX2YH-BQ ATM Cash Withdrawal	27/04/2023	600.00	18.99
	532723XXXXX7514 AED1004052799029 27121238 0427 976207 311712976207 00190579 SIB Dubai DUBAI AE			
28/04/2023	FT231188RY34 FTS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	28/04/2023	1,848.13	1,917.12
29/04/2023	CHG2311905026 Tax Amount Payable	29/04/2023	0.25	1,916.87
29/04/2023	SMS Alert Monthly Fee CHG2311905026 Fees or Charges	29/04/2023	5.00	1,911.87
29/04/2023	SMS Alert Monthly Fee FT231190NR4V FTS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	29/04/2023	1,412.81	3,324.68
29/04/2023	0012014433001-2023 Tax Amount Payable	01/05/2023	7.50	3,317.18
29/04/2023	BAL REQ CHARGES FOR APR-2023 0012014433001-2023	01/05/2023	150.00	3,167.18



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Statement From: 01/07/2023 To: 31/05/2023  
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IBAN : AE 240410000012014433001  
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التاريخ Posting Date	الوصف Description	التاريخ Trans Date	المبلغ Debit	المبلغ Credit	الرصيد Bank Bal
	Balance Requirement Chgs Dr BAL REQ CHARGES FOR APR-2023				
01/05/2023	FT2312104STQ/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 30222521 0430 343781 312022343781 00190573 SIB Dubai DUBAI AE	30/04/2023	3,000.00		167.18
01/05/2023	FT2312104BPG FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	01/05/2023		1,022.40	1,189.58
01/05/2023	FT2312199ZNP/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 01113201 0501 527910 312111527910 00190579 SIB Dubai DUBAI AE	01/05/2023	1,100.00		89.58
01/05/2023	FT23121CWZGL FTS LTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	01/05/2023		1,102.36	1,191.94
01/05/2023	FT231215YF1X/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789029 01165217 0501 343820 312116343820 00130578 SIB Dubai DUBAI AE	01/05/2023	1,100.00		91.94
02/05/2023	FT23122GXGQH FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N	02/05/2023		370.63	462.57





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التاريخ Date	الوصف Description	الوقت Time	المبلغ Amount	المبلغ Amount	الرصيد Balance
03/05/2023	SIB CUST FT23123Y6DWB FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	03/05/2023		1,525.48	1,988.05
04/05/2023	FT23124PYBKM FT5 CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	04/05/2023		1,730.14	3,718.19
04/05/2023	CHG2312413874 Tax Amount Payable 532723XXXXX7514 0504 175879 734428 E4011721 EMIRATES BANK INTL D UBAI DXBAE	04/05/2023	0.05		3,718.14
04/05/2023	CHG2312413874 Balance Enquiry Charge 532723XXXXX7514 0504 175823 /34428 E4011721 EMIRATES BANK INTL D UBAI DXBAE	04/05/2023	1.00		3,717.14
04/05/2023	FT23124CVDDKXHC0 Tax Amount Payable AC-AED1551500019020	04/05/2023	0.10		3,717.04
04/05/2023	FT23124CVDDKXHC0 Fees or Charges 532723XXXXX7514 0017014433001 04175851 0504 718427 3432 E4011721 EMIRATES BANK INTL DUBAI DXBAE	04/05/2023	2.00		3,715.04
04/05/2023	FT23124CVDDKXHC0 ATM Cash Withdrawal	34/05/2023	3,700.00		15.04



ZAYTOONEH GENERAL TRADING S.P. LLC  
P.O.Box : 2444 ABU DHABI  
United Arab Emirates

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IBAN : AE240416000012014433001  
Account Type: Current Account- Corporate  
Currency: AED  
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تاريخ التحويل Transaction Date	الوصف Description	التاريخ Trans Date	مدين Debit	دائن Credit	الرصيد Balance
	532723XXXXX7514 AED1552500019020 04175051 0504 /18427 3432 E4011771 EMIRATES BANK INTL DUBAI CXBAE				
05/05/2023	FT23125WYBPH FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB,CLST	05/05/2023		1,896.68	1,911.72
06/05/2023	FT231269R316\HBD ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 06100836 0506 /156037 317613136037 00190579 SIB Dubai DUBAI AE	06/05/2023	1,900.00		11.72
06/05/2023	FT23126D57/P FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB,CLST	06/05/2023		1,363.28	1,375.00
08/05/2023	FT231283F12TYHBD ATM Cash Withdrawal 532723XXXXX7514 AED1004052788029 07094732 0507 /615926 312709515926 00190578 SIB Dubai DUBAI AE	07/05/2023	1,300.00		75.00
08/05/2023	FT23128MFJSG FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB,CLST	08/05/2023		1,750.65	1,825.65
08/05/2023	FT2312867Q2T FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB,CLST	08/05/2023		722.27	2,547.92



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التاريخ Date	البيان Description	تاريخ المعاملة Transaction Date	مبلغ Amount	نوع Type	الرصيد Balance
09/05/2023	FT23129GB5K8 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	09/05/2023	762.35	✓	3,310.27
10/05/2023	F12313K43DFR FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	10/05/2023	4,134.12	✓	7,444.35
10/05/2023	F12314NH3FQ8VHBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052789024 10112507 0510 792487 313011792487 00190578 SIB Dubai DUBAI AE	10/05/2023	7,400.00	✓	44.35
11/05/2023	FT23131SVG47 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	11/05/2023	1,255.13	✓	1,295.52
11/05/2023	CHG2313160791 Tax Amount Payable 532723XXXXX7514 0511 152450 427328 E4011721 EMIRATES BANK INTL D UBAI DXBAE	11/05/2023	0.05	✓	1,295.47
11/05/2023	CHG2313160791 Balance Enquiry Charge 532723XXXXX7514 0511 152450 427328 E4011721 EMIRATES BANK INTL D UBAI DXBAE	11/05/2023	1.00	✓	1,298.47
11/05/2023	FT231316YMHDPHCO Tax Amount Payable	11/05/2023	41.10	✓	1,298.37



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تاريخ القيد Entry Date	تفاصيل الحسابات Description	تاريخ الحساب Txn Date	دين Debit	دائن Credit	الرصيد Balance
11/05/2023	AC-ACD1552600019020 FT23136YNRD\HCO Fees or Charges 532723XXXXXX7514 0012014433001 11152511 0511 435352 5466 #4911771 EMIRATES BANK INTL DUBAI DXBAE	11/05/2023	2.00		1,296.37
11/05/2023	FT23136YNRD\HCO ATM Cash Withdrawal 532723XXXXXX7514 AED1552600019020 11152511 0511 435352 5466 #4911771 EMIRATES BANK INTL DUBAI DXBAE	11/05/2023	1,000.00		296.37
12/05/2023	FT23132HMSW4X FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.ILS1	12/05/2023		1,361.16	1,657.53
12/05/2023	CHG2313240010 Tax Amount Payable 532723XXXXXX7514 0512 155227 855637 0578 WaterFront Mkt DXB0578- Dubai AE	12/05/2023	0.05		1,657.48
12/05/2023	CHG2313240010 Balance Enquiry Charge 532723XXXXXX7514 0512 155227 855637 0578 WaterFront Mkt DXB0578- Dubai AE	12/05/2023	1.00		1,656.48
12/05/2023	FT231328RLQ2\HCO Tax Amount Payable Ac - AED1552600019020	12/05/2023	0.10		1,656.38



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United Arab Emirates

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تاريخ العملية Transacted Date	وصف العملية Transaction Description	تاريخ الحساب Trans Date	المبلغ Amount	المبلغ Amount	الرصيد Balance
12/05/2023	FT231328ALQ2/HCO Fees or Charges 537723XXXXXX7514 0012014433001 12155414 0512 847636 8156 E4011625 EMIRATES BANK INTL (DUHAI)XBAE	12/05/2023	2.00		1,654.38
12/05/2023	FT231328ALQ2/HCO ATM Cash Withdrawal 532723XXXXXX7514 AED1552600019020 12155414 0512 847636 8156 E4011625 EMIRATES BANK INTL (DUHAI)XBAE	12/05/2023	1,600.00		54.38
13/05/2023	FT231339S7/HI FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	13/05/2023		1,094.07	1,148.45
13/05/2023	FT231339S7/HI ATM Cash Withdrawal 532723XXXXXX7514 AED1004052799079 13134619 0513 523470 313313523470 00190579 SIB Dubai DUBAI AE	13/05/2023	1,130.00		48.45
15/05/2023	FT231339S7/HI FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	15/05/2023		1,186.99	1,235.44
15/05/2023	FT231339S7/HI FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB CUST	15/05/2023		4,814.84	6,050.28
15/05/2023	FT231339S7/HI ATM Cash Withdrawal	15/05/2023	6,000.00		50.28



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United Arab Emirates

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التاريخ Posting Date	الوصف Description	تاريخ الحساب Trans Date	المدين Debit	الدائن Credit	الرصيد Balance
	532723XXXXXX7514 AFD1004052789029 15111624 0515 985696 313511985699 00190578 SIB Dubai DUBAI AE				
16/05/2023	FT231362RQJG FTS CTD Cr Account Transfer	16/05/2023		833.41	883.65
	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST				
17/05/2023	#123137LTICL FTS CTD Cr Account Transfer	17/05/2023		4,944.75	5,828.44
	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST				
17/05/2023	#123137KCSXVHRCI ATM Cash Withdrawal	17/05/2023	5,600.00		278.44
	532723XXXXXX7514 AED1004052789029 17105643 0517 985925 3114710985925 00190578 SIB Dubai DUBAI AE				
18/05/2023	FT23138MD98P FTS CTD Cr Account Transfer	16/05/2023		1,626.59	1,855.03
	NETWORK INTERNATIONAL LLC PO Box N SIB.CUST				
18/05/2023	FT23138CZ M7P Purchase Settlement	16/05/2023	150.00		1,705.03
	MASTER DEBIT SETTLEMENT 532723XXXXXX7514 0516 133087 646753 44230132 EPCC SITE 24 DUBAI AE				
18/05/2023	CHG2313864910 Tax Amount Payable	18/05/2023	0.05		1,704.98
	532723XXXXXX7514				





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United Arab Emirates

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IBAN : AE240410300012014433001

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التاريخ Posting Date	الوصف Description	التاريخ Pay Date	المبلغ Debit	المبلغ Credit	الرصيد Balance
	0518 204905 513659 €4010560 EMIRATES BANK INTL D UBAI DXBAE				
18/05/2023	CHG2413864910 Balance Enquiry Charge	18/05/2023	1.00		1,733.98
	532723XXXXX7514 0518 204905 513659 €4010560 EMIRATES BANK INTL D UBAI DXBAE				
19/05/2023	FT23139N2Pv4 FTS CTD Cr Account Transfer	19/05/2023		3,629.20	5,329.18
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST				
19/05/2023	FT23139RV4P7/HBO ATM Cash Withdrawal	19/05/2023	5,300.00		29.18
	532723XXXXX7514 AED1004051199029 19140024 0519 358247 313914358247 00190123 SIB HQ MAIN BRANCH ATM SHARJAH AE				
20/05/2023	FT23140T9V54 FTS CTD Cr Account Transfer	20/05/2023		2,476.74	2,505.92
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST				
20/05/2023	FT23140TVK11/HBO ATM Cash Withdrawal	20/05/2023	2,500.00		5.92
	532723XXXXX7514 AED1004051199029 20122809 0520 130474 314012130474 00190123 SIB HQ MAIN BRANCH ATM SHARJAH AE				
22/05/2023	FT23142H7510 FTS CTD Cr Account Transfer	22/05/2023		4,317.10	4,323.02
	NETWORK INTERNATIONAL LLC PO Box M				



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Statement From: 01/01/2023 To: 31/05/2023  
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IBAN : AE240410000012014433001  
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تاريخ الحد Account Date	وصف الحساب Description	تاريخ الحد Trans Date	مبلغ Debit	مبلغ Credit	مبلغ Balance
22/05/2023	SIB.CUST FT23142RT2N1 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	22/05/2023		3,165.81 ✓	7,486.83
27/05/2023	FT23142T5TB4\HBO ATM Cash Withdrawal 532723XXXXXX7514 AED1004052799024 27123750 0522 444667 314212444667 00190679 SIB Dubai DUBAI AE	22/05/2023	7,400.00 ✓		68.83
23/05/2023	FT23143MWM7Q FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	23/05/2023		1,077.92 ✓	1,166.75
24/05/2023	FT23144GR5CK\HBO ATM Cash Withdrawal 532723XXXXXX7514 ALD1004051199023 24093406 0524 716904 114409716904 00190123 SIB HQ/MAIN BRANCH ATM SHARJAH AE	24/05/2023	1,080.00 ✓		166.75
24/05/2023	FT23144PYFKT FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	24/05/2023		2,316.16 ✓	2,316.51
25/05/2023	FT2314SK3791 FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	25/05/2023		2,812.42 ✓	5,139.33
25/05/2023	FT231453INDI\HBO ATM Cash Withdrawal 532723XXXXXX7514	25/05/2023	5,000.00 ✓		139.33



ZAYTOONEH GENERAL TRADING S.P. LLC  
P.O.Box : 2444 ABU DHABI  
United Arab Emirates

Statement From: 01/02/2023 To: 31/05/2023  
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IBAN : AE240410000012014133001  
Account Type: Current Account- Corporate  
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الرقم Account No.	الوصف Description	التاريخ Date	المبلغ Amount	الرصيد Balance
	AED1004052799029 25112904 HS25 045721 314511045721 00190579 SIB Dubai DUBAI AE			
26/05/2023	FT23145655VY FTS CTD Cr Account Transfer	26/05/2023	4,522.50	4,561.83
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST			
26/05/2023	FT2314662411 Purchase Settlement	24/05/2023	8.00	4,653.83
	MASTER DEBIT SETTLEMENT 532723XXXXXX7514 0524 151940 032417 44220081 ENGC SITE NO 1032 DUBAI AE			
27/05/2023	FT23147XTIIF1 FTS CTD Cr Account Transfer	27/05/2023	4,342.75	8,996.58
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST			
29/05/2023	F12314302DLM\HBO ATM Cash Withdrawal	29/05/2023	8,900.00	96.58
	532723XXXXXX7514 AED1004051199029 29115612 0529 276898 114911276898 00190123 SIB H(1MAIN BRANCH)ATM SHARJAH AE			
29/05/2023	FT231497SSDJ FTS CTD Cr Account Transfer	29/05/2023	2,419.11	2,415.69
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST			
29/05/2023	FT231499V55 FTS CTD Cr Account Transfer	29/05/2023	1,633.69	4,049.28
	NETWORK INTERNATIONAL LLC PO Box M SIB.CUST			



ZAYTOONEH GENERAL TRADING S.P. LLC  
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IBAN : AE240410000012014433001

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التاريخ Date	ملاحظات Remarks	التاريخ Date	مدين Debit	دائن Credit	الرصيد Balance
29/05/2023	F12314337NDP/HBO ATM Cash Withdrawal 532723XXXXX7514 AED1004052799029 29180119 0529 2/4950 314318275960 00190579 SIB Dubai DUBAI AE	29/05/2023	1,000.00		49.38
30/05/2023	FT2315019WJN FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	30/05/2023		1,346.40	1,395.68
31/05/2023	CH52315188668 Tax Amount Payable SMS Alert Monthly Fee	31/05/2023	0.25		1,395.43
31/05/2023	CH-G2315188668 Fees or Charges SMS Alert Monthly Fee	31/05/2023	5.00		1,390.43
31/05/2023	FT23151WXYJN FTS CTD Cr Account Transfer NETWORK INTERNATIONAL LLC PO Box N SIB.CUST	31/05/2023		2,179.93	3,570.36
31/05/2023	FT23141Y8PX9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX7514 0579 182632 550958 31001712 CARREFOUR MINDIFF CC DUBAI AE	29/05/2023	14.85		3,555.51
31/05/2023	0012014433001-2023 Tax Amount Payable	01/06/2023	7.50		3,548.01
31/05/2023	BAL REQ CHARGES FOR MAY-2023 0012014433001-2023 Balance Requirement Chgs Dr	01/06/2023	150.00		3,398.01



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تاريخ التحويل Transfer Date	البيان Description	المبلغ Amount	الدين Debit	الدائن Credit	الرصيد Balance
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BANK RECHARGES FOR MAY-2023  
Balance at Period End

3,398.01