

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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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

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01/09/2022	AL MARASIM SALOON SHARJAH AE FT22244DW15P Purchase Settlement	31/08/2022	111.53		6,882.03
01/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0831 202803 012113 00022939 SHARJAH CO-OP HALWAN SHARJAH AE FT222448898L Purchase Settlement	30/08/2022	6.30		6,875.73
01/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 193935 725629 59000314 DUBAI DUTY FREE DUBAI AE FT22244MLS41 Purchase Settlement	30/08/2022	190.50		6,685.23
01/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 221801 731885 10086447 SALIM PHARMACY SHARJAH AE FT22244QYBDO Purchase Settlement	30/08/2022	1,130.49		5,554.74
01/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0830 220909 732248 12028979 HALA PH BR 18-1140 SHARJAH AE FT22244QZ8Z Purchase Settlement	30/08/2022	230.00		5,324.74

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0830 193412 717662 10007665				
	EMIRATES DNATA				
	DUBAI AE				
01/09/2022	FT22244SMMFB Purchase Settlement	30/08/2022	21.00		5,303.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0830 152214 672780 80500271				
	AL MADINA AL BAHRIAH G				
	SHARJAH AE				
01/09/2022	FT22244L4X9W Purchase Settlement	30/08/2022	100.00		5,203.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0830 111045 647694 44202432				
	ENOC SITE 1161				
	DUBAI AE				
02/09/2022	FT222456Z351 Inward Telex Payment	02/09/2022		537.00	5,740.74
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000056294316 RFB 23037 MSB				
	SETT 20220901				
02/09/2022	FT22245ZNDQ1\HBO ATM Cash Withdrawal	02/09/2022	200.00		5,540.74
	532723XXXXXX5023				
	AED1004052639029 02115910				
	0902 009530 224511009530 00190563				
	SIB SHARJAH SHARJAH AE				

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02/09/2022	FT2224551TN5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0901 083047 062845 00144723 ADNOC AL MATARS S876 ABU DHABI AE	01/09/2022	100.00		5,440.74
02/09/2022	FT22245WSCH1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0831 113303 952130 44202433 ENOC SITE 1161 DUBAI AE	31/08/2022	100.00		5,340.74
02/09/2022	FT22245XB6SN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0901 185214 171436 00142084 ADNOC AI QUOZE N ES 88 ABU DHABI AE	01/09/2022	250.00		5,090.74
02/09/2022	FT22245ZF1V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0901 211847 182363 20000286 EMARAT 7065 AL RAWDA AJMAN AE	01/09/2022	200.00		4,890.74
02/09/2022	FT222454MT42 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	31/08/2022	150.00		4,740.74

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	0831 203626 018573 13008137				
	DAR AL EIZ TAILORING				
	SHARJAH AE				
02/09/2022	FT222459N2FR Purchase Settlement	31/08/2022	50.00		4,690.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0831 210925 011162 44202433				
	ENOC SITE 1161				
	DUBAI AE				
02/09/2022	FT22245Q6Z1B Purchase Settlement	31/08/2022	15.75		4,674.99
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0831 210753 017937 44202427				
	ENOC SITE 1161				
	DUBAI AE				
02/09/2022	FT222458NP3J Purchase Settlement	02/09/2022	104.30		4,570.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0902 001801 209378 00022938				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
02/09/2022	FT22245YH20B Purchase Settlement	31/08/2022	17.50		4,553.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0831 202800 010981 12012495				
	FERAS SWEET				
	SHARJAH AE				
02/09/2022	FT222454VM03	30/08/2022	340.00		4,213.19

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0830 230400 838831 12046820				
	MEDICAL CENTER				
	SHARJAH AE				
02/09/2022	FT22245KY6SN Purchase Settlement	31/08/2022	357.00		3,856.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0831 170626 976645 10129231				
	MOON HENNA SALOON				
	SHJ AE				
03/09/2022	FT22246ND3V9\HBO ATM Cash Withdrawal	03/09/2022	200.00		3,656.19
	532723XXXXXX5023				
	AED1004051049029 03171008				
	0903 268759 224617268759 00190106				
	SIB HALWAN COOPERATIVE SHARJAH AE				
03/09/2022	FT22246HWCXZ Purchase Settlement	01/09/2022	15.75		3,640.44
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0901 212629 202049 13006957				
	ASEER TIME				
	AJMAN AE				
03/09/2022	FT222462HMFH Purchase Settlement	01/09/2022	19.50		3,620.94
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0901 110038 063920 12041733				

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	TARIQ AL MADINAH				
	AJMAN AE				
03/09/2022	FT222464LJDQ\HCO Tax Amount Payable	03/09/2022	0.10		3,620.84
	AC-AED1552600019020				
03/09/2022	FT222464LJDQ\HCO Fees or Charges	03/09/2022	2.00		3,618.84
	532723XXXXXX5023				
	0012052957001 03212200				
	0903 449942 6493 E4010243				
	EMIRATES ISLAMIC BANK DUBAI DXBAE				
03/09/2022	FT222464LJDQ\HCO ATM Cash Withdrawal	03/09/2022	200.00		3,418.84
	532723XXXXXX5023				
	AED1552600019020 03212200				
	0903 449942 6493 E4010243				
	EMIRATES ISLAMIC BANK DUBAI DXBAE				
05/09/2022	FT22248RFSG7 Purchase Settlement	04/09/2022	55.10		3,363.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0904 183509 626559 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
05/09/2022	FT22248FCQL9 Purchase Settlement	02/09/2022	72.00		3,291.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0902 211311 352887 10096540				
	MORIASI INTERNATIONAL				
	AJMAN AE				
05/09/2022	FT22248MYFNW	02/09/2022	181.88		3,109.86

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0902 195051 347205 10129186				
	NAZIH TRADING CO LLC				
	SHARJAH AE				
05/09/2022	FT22248M8LDL	01/09/2022	28.50		3,081.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0901 232009 206922 12022585				
	MANHA AL MADEENA				
	AJMAN AE				
05/09/2022	FT22248CHY04	01/09/2022	382.00		2,699.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0901 231525 208829 12040343				
	SHAI AL SULTAN CAFE				
	AJMAN AE				
05/09/2022	FT22248YPZYD	03/09/2022	100.00		2,599.36
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0903 172604 480073 44202433				
	ENOC SITE 1161				
	DUBAI AE				
05/09/2022	FT22248VM21V	03/09/2022	10.50		2,588.86
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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05/09/2022	0903 194037 497019 10128767 GOVERNMENT OF DUBAI RO DUBAI AE FT22248SPZXB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0903 203148 499174 00068262 KHAIRAT AL JUNOO-14320 DUBAI AE FT22248T1YNF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0902 193404 344006 10121328 SPINNEYS ZERO 6 SHARJAH AE FT222488HL66 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0903 225247 514248 00022939 SHARJAH CO-OP HALWAN SHARJAH AE FT222494TBVM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C9900056399024 RFB 23037 MSB SETT 20220905 06/09/2022	03/09/2022	177.00	122.75	113.88	2,411.86
06/09/2022	4,540.14 6,715.37	06/09/2022	426.47	4,540.14	6,288.90	
06/09/2022	426.47	05/09/2022				

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	Purchase Settlement				
06/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0905 152915 736800 00037196 SHARJAH CO-OP SWEIHAH SHJ AE FT22249LKKB4	04/09/2022	45.08		6,243.82
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0904 183604 627407 80021795 SOUQ AL JUBAIL SHARJAH AE				
07/09/2022	FT222500LT7P Inward Telex Payment YOUSEF SAEED HAMAD HUMAID ALDEREI ABU DHABI ALAIN HOME NUM 108 ST NUM 5 Al Ain UAE REF GOODS BOUGHT OR SOLD	07/09/2022		400.00	6,643.82
07/09/2022	FT22250RR1M9\HCO ATM Cash Deposit 0012052957001 AED1004155219029 07140353 0907 024401 225014024401 00190521 SIB SIB - HFZ Branch SHARJAH AE	07/09/2022		25,000.00	31,643.82
07/09/2022	FT22250FW0GT\HCO ATM Cash Deposit 0012052957001 AED1004155219029 07140624 0907 024402 225014024402 00190521 SIB SIB - HFZ Branch SHARJAH AE	07/09/2022		25,000.00	56,643.82



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

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	0905 154930 770444 44202430				
	ENOC SITE 1161				
	DUBAI AE				
08/09/2022	FT22251SSMJS Purchase Settlement	06/09/2022	25.00		74,238.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0906 161846 884192 10139204				
	AL THAKI AUTO SERVICES				
	SHARJAH AE				
08/09/2022	FT222515RY3V Purchase Settlement	07/09/2022	200.00		74,038.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0907 174044 049744 00144544				
	ADNOC- DASMAN S-583				
	ABU DHABI AE				
08/09/2022	FT222516QNPY Purchase Settlement	06/09/2022	49.00		73,989.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0906 213616 936611 80028476				
	GNC RESTAURANT LLC				
	SHARJAH AE				
08/09/2022	FT22251NX6RH Purchase Settlement	06/09/2022	425.00		73,564.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0906 214119 936597 10098311				
	IBAN SINA PHARMACY 37				
	SHARJAH AE				
08/09/2022	FT222510Z430\HBO	08/09/2022	15,000.00		58,564.46

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



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12/09/2022	CITY LIFE PHY BR5-1303 SHARJAH AE FT22255GK5BJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 225100 388836 10128540 SEPHORA EMIRATES LLC DUBAI AE	09/09/2022	692.01		51,110.73
12/09/2022	FT22255TQYY4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 222910 387828 10138449 BERSHKA ZAHIA CITY CEN DUBAI AE	09/09/2022	676.00		50,434.73
12/09/2022	FT22255BZ585 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0909 223150 393106 10138447 BERSHKA ZAHIA CITY CEN DUBAI AE	09/09/2022	125.00		50,309.73
12/09/2022	FT22255FY95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0910 130308 430650 20000139 EMARAT 7020 AL RAMLA F SHARJAH AE	10/09/2022	300.00		50,009.73
12/09/2022	FT22255Z0VDV Purchase Settlement	11/09/2022	789.60		49,220.13

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0911 235300 949321 00422539				
	CARREFOUR-MAF MKT ZAWA				
	SHARJAH AE				
12/09/2022	FT222554GCH8 Purchase Settlement	10/09/2022	287.00		48,933.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0910 181045 487889 90014687				
	IBAD AHMAD TRADING LLC				
	DUBAI AE				
12/09/2022	FT22255ZHMZY Purchase Settlement	10/09/2022	269.00		48,664.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0910 000044 389032 10130643				
	ILFORNO RESTAURANT				
	ABU DHABI AE				
12/09/2022	FT22255GSKGB Purchase Settlement	09/09/2022	140.00		48,524.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0909 230310 395527 90016122				
	OVA ACCESSORIES LLC				
	DUBAI AE				
12/09/2022	FT222552KHJL Purchase Settlement	10/09/2022	1,850.00		46,674.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0910 120002 438925 80056883				
	AL MADAR MEDICAL CENTRE				

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AZYAEE FASHIONS
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12/09/2022	SHARJAH AE FT22255GG1ZF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0909 232042 387990 31001942 CARREFOUR HYPERMARKET SHARJAH AE	09/09/2022	550.82		46,123.31
12/09/2022	FT22255N3XPN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0908 202333 257244 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	08/09/2022	1,100.00		45,023.31
13/09/2022	FT22256L17Z0 Inward Telex Payment FATIMA MAHDI ALMEKHAIBI ALBAKHIT A LAMERI 04 popular house Abu Dhabi Abu Dhabi UAE REF TECHNICAL TRADE RELATED AND OT HER BUSINESS SERVICES	13/09/2022	30.00		45,053.31
13/09/2022	FT22256V77BX Inward Telex Payment FATIMA MAHDI ALMEKHAIBI ALBAKHIT A LAMERI 04 popular house Abu Dhabi Abu Dhabi UAE REF TECHNICAL TRADE RELATED AND OT HER BUSINESS SERVICES	13/09/2022	2,975.00		48,028.31
13/09/2022	FT22256B108F Purchase Settlement MASTER DEBIT SETTLEMENT	12/09/2022	200.00		47,828.31

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	532723XXXXXX5023				
	0912 223810 260691 00144707				
	ADNOC MUWILEHS S877				
	ABU DHABI AE				
14/09/2022	FT22257TVQCJ\HCP Inward Telex Payment MARIAM SALEM ALI ALMANSOORI IPI Inward Transfer FROM AE950500000000026435808 IPI22091401WZ3AP	14/09/2022	3,000.00		50,828.31
14/09/2022	FT222576C41W Outward Clearing CHQ NO : 100184 ecc##71365150041007 AED1552800029031 14092022 DUB 30107	14/09/2022	25,000.00		75,828.31
14/09/2022	FT222573GMMH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0912 003906 049725 10129992 WOOD PIZZA RESTAURANT DUBAI AE	12/09/2022	218.40		75,609.91
14/09/2022	FT22257BXWR4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0913 131200 351696 00238463 AHLA JAW TRADING LLC DUBAI AE	13/09/2022	285.00		75,324.91
15/09/2022	FT222583QKT2 Inward Cheque Clearing Debit	15/09/2022	2,465.00		72,859.91

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	INWARD CLEARING SUSPENSE				
	000256				
	ecc##1483367900041				
	15092022 ADCB				
15/09/2022	FT22258SX9KG Inward Cheque Clearing Debit	15/09/2022	10,729.00		62,130.91
	INWARD CLEARING SUSPENSE				
	000090				
	ecc##1483276400041				
	15092022 AJMAN				
15/09/2022	TT22258L54S8\SW Transfer Debit	15/09/2022	20,000.00		42,130.91
15/09/2022	FT22258FZONW Purchase Settlement	13/09/2022	12.50		42,118.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0913 190929 376672 12012495				
	FERAS SWEET				
	SHARJAH AE				
15/09/2022	FT22258ZKG11 Purchase Settlement	13/09/2022	162.75		41,955.66
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0913 233350 403877 10129992				
	WOOD PIZZA RESTAURANT				
	DUBAI AE				
15/09/2022	LD2112276881 Finance Repayment	15/09/2022	15,262.78		26,692.88
16/09/2022	FT2225958V5R Inward Telex Payment	16/09/2022	4,667.07		31,359.95
	First Abu Dhabi Bank				
	Khalifa Business Park Al Qurm Dist				

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16/09/2022	rect PO Box 6316 Abu Dhabi UAE REF 1C99000056644545 RFB 23037 MSB SETT 20220914 FT22259GDHH7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000056665382 RFB 23037 MSB SETT 20220915	16/09/2022	1,435.27		32,795.22
19/09/2022	FT2226297CY8\HCP Inward Telex Payment ALAMAL BAKHEET MOHSEN BAKHEET ALMA IPI Inward Transfer FROM AE78050000000025733446 IPI22091801XHDQO	19/09/2022	5,000.00		37,795.22
19/09/2022	FT22262S6B8G Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000056719019 RFB 23037 MSB SETT 20220917	19/09/2022	4,930.69		42,725.91
19/09/2022	FT22262PMDB7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000056732286 RFB 23037 MSB SETT 20220918	19/09/2022	11,609.09		54,335.00
19/09/2022	FT22262SLWH\HBO ATM Cash Withdrawal	19/09/2022	15,000.00		39,335.00



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	532723XXXXXX5023				
	AED1004051259029 19181627				
	0919 245417 226218245417 00190131				
	SIB LADIES CLUB SHARJAH AE				
19/09/2022	FT22262LD1RZ Purchase Settlement	19/09/2022	74.00		39,261.00
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0919 004201 198656 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
19/09/2022	FT22262KZSDZ Purchase Settlement	16/09/2022	55.50		39,205.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0916 004053 726867 12012816				
	SUBWAY				
	DUBAI AE				
19/09/2022	FT22262TXLCY Purchase Settlement	17/09/2022	807.25		38,398.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0917 001619 883627 00421818				
	IKEA-DFC-ALFUTTAIM				
	DUBAI AE				
19/09/2022	FT22262FJL1Z Purchase Settlement	16/09/2022	296.41		38,101.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0916 173906 846875 13143859				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				



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

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	0917 195125 042471 00023799				
	AL BASSAM PHARMACY SHARJAH AE				
20/09/2022	FT22263Z0XF3\HCO Tax Amount Payable AC-AED1552600019020	20/09/2022	0.10		35,453.54
20/09/2022	FT22263Z0XF3\HCO Fees or Charges 532723XXXXXX5023	20/09/2022	2.00		35,451.54
	0012052957001 20162409				
	0920 340644 226316061135 00001737				
	DIB SAFEER MARKET. ROLSHARJAH AE				
20/09/2022	FT22263Z0XF3\HCO ATM Cash Withdrawal 532723XXXXXX5023	20/09/2022	2,000.00		33,451.54
	AED1552600019020 20162409				
	0920 340644 226316061135 00001737				
	DIB SAFEER MARKET. ROLSHARJAH AE				
20/09/2022	FT22263YZD9X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	19/09/2022	100.00		33,351.54
	0919 195747 324500 00144546				
	ADNOC- AL NAKHEEL S-58 ABU DHABI AE				
20/09/2022	FT22263MFXJD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	19/09/2022	420.00		32,931.54
	0919 171612 298448 00222757				
	AL MARASIM SALOON SHARJAH AE				

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20/09/2022	FT222635FVZ7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0919 183756 305886 00037194 SHARJAH CO-OP SWEIHAT SHJ AE	19/09/2022	81.60		32,849.94
20/09/2022	FT22263B7BND Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0918 161052 149911 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE	18/09/2022	186.50		32,663.44
20/09/2022	FT22263G73KH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0917 193205 042850 80056883 AL MADAR MEDICAL CENTRE SHARJAH AE	17/09/2022	250.00		32,413.44
21/09/2022	FT22264MKLLH Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000056796467 RFB 23037 MSB SETT 20220920	21/09/2022		1,464.56	33,878.00
22/09/2022	FT22265QKS00 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	19/09/2022	120.75		33,757.25

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	0919 180617 306921 10129231				
	MOON HENNA SALOON				
	SHJ AE				
22/09/2022	FT222650D5N9 Purchase Settlement	19/09/2022	230.00		33,527.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0919 204701 319158 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
22/09/2022	FT22265QVDPL Purchase Settlement	19/09/2022	20.00		33,507.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0919 195017 325622 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
22/09/2022	FT22265Y1BJ7 Purchase Settlement	20/09/2022	87.00		33,420.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 160048 439662 10110715				
	INDPT				
	DUBAI AE				
22/09/2022	FT2226553PMS Purchase Settlement	20/09/2022	53.50		33,366.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 212758 485421 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
22/09/2022	FT222658L0DD	20/09/2022	599.00		32,767.75

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 161042 436437 10328138				
	JUICE SPA SALON BRANCH				
	DUBAI AE				
22/09/2022	FT22265YYK31	20/09/2022	61.00		32,706.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 183930 467233 12043766				
	NATURES LIFE PHY-1013				
	DUBAI AE				
22/09/2022	FT22265YRHZR	20/09/2022	16.50		32,690.25
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 212942 491824 12019569				
	MEDICINA PHARMACY				
	SHARJAH AE				
22/09/2022	FT22265RT5MJ	20/09/2022	445.00		32,245.25
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0920 143730 429796 13123497				
	MAS PAINTS CHEMICALS				
	SHARJAH AE				
22/09/2022	FT22265NZNZLZ	20/09/2022	90.75		32,154.50
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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

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	Inward Telex Payment				
	AISHA SULTAN SALIM RASHID ALKETBI				
	IPI Inward Transfer				
	FROM AE69050000000028198960				
	IPI22092201Y1CQU				
23/09/2022	FT222663K21C	23/09/2022	659.05		31,299.07
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C9900056850429 RFB 23037 MSB				
	SETT 20220922				
23/09/2022	FT222660W6Q0\HBO	23/09/2022	100.00		31,199.07
	ATM Cash Withdrawal				
	532723XXXXX5023				
	AED1004051049029 23153354				
	0923 611857 226615611857 00190106				
	SIB HALWAN COOPERATIVE SHARJAH AE				
23/09/2022	FT22266L5YPH	31/08/2022	89.32		31,109.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0831 191754 002665 80021793				
	SOUQ AL JUBAIL				
	SHARJAH AE				
23/09/2022	FT22266B0MR7	21/09/2022	22.05		31,087.70
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0921 142737 554715 12046599				
	1396-LIFE PHY BR 7				

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23/09/2022	SHARJAH AE FT222661JL6B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0921 122724 560441 70070412 MEDICLINIC CITY HOSPIT DUBAI AE	21/09/2022	587.00		30,500.70
23/09/2022	FT222665R3HS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0921 212654 609101 10096539 MORIASI INTERNATIONAL AJMAN AE	21/09/2022	47.00		30,453.70
23/09/2022	FT22266BFGCJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0921 132428 560580 10325241 BELLA ROMA MEDICAL AND DUBAI AE	21/09/2022	525.00		29,928.70
23/09/2022	FT222661U3N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0922 160740 822833 00144547 ADNOC- AL NAKHEEL S-58 ABU DHABI AE	22/09/2022	413.03		29,515.67
23/09/2022	FT22266NT9GP Purchase Settlement MASTER DEBIT SETTLEMENT	21/09/2022	101.70		29,413.97



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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	0921 123317 547548 70070440				
	MEDICLINIC CITY HOSPIT				
	DUBAI AE				
24/09/2022	FT222676SG7W\HBO ATM Cash Withdrawal	24/09/2022	15,000.00		14,413.97
	532723XXXXXX5023				
	AED1004052639029 24213510				
	0924 606761 226721606761 00190563				
	SIB SHARJAH SHARJAH AE				
26/09/2022	FT22269ZHZ5V Inward Telex Payment	26/09/2022		1,464.56	15,878.53
	First Abu Dhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000056904221 RFB 23037 MSB				
	SETT 20220924				
26/09/2022	FT22269XL8GH Purchase Settlement	24/09/2022	100.00		15,778.53
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0924 232604 274419 00105513				
	ADNOC AI QUOZE N ES 88				
	ABU DHABI AE				
26/09/2022	FT22269C4HYX Purchase Settlement	23/09/2022	214.90		15,563.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0923 222344 080083 13124065				
	DUMARQUES LLC				
	SHARJAH AE				
26/09/2022	FT2226909R88	23/09/2022	54.75		15,508.88

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	Purchase Settlement				
26/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 204609 039727 00101966 ADNOC SAMNAN S 5799 ABU DHABI AE FT2226906F83	23/09/2022	488.63		15,020.25
	Purchase Settlement				
26/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 144707 042086 00008056 Etisalat - Dubai #2 Dubai AE FT22269MSKCK	24/09/2022	31.10		14,989.15
	Purchase Settlement				
26/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0924 112018 159283 00024549 SHARJAH CO-OP HALWAN SHARJAH AE FT22269N2T4W	22/09/2022	816.98		14,172.17
	Purchase Settlement				
26/09/2022	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0922 134847 782885 00000769 SHARJAH ELECT AND WATE SHARJAH AE FT222692MDV8	24/09/2022	154.75		14,017.42
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT 532723XXXXX5023				

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تاریخ القبیل Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	0924 190840 222314 13126651 MALIM AL AGTHIA SWEETS SHARJAH AE				
26/09/2022	FT22269CND3J\HCP Inward Telex Payment MUNERA MOHAMED RASHED HAFEEDH ALMA IPI Inward Transfer FROM AE08050000000028432664 IPI22092601YL1Y4	26/09/2022		3,000.00	17,017.42
26/09/2022	FT22269GCTN8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 161015 003527 00144453 ADNOC- AL DAR S-193 ABU DHABI AE	23/09/2022	200.00		16,817.42
26/09/2022	FT22269SJPDF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 182248 027158 00024551 SHARJAH CO-OP HALWAN SHARJAH AE	23/09/2022	64.10		16,753.32
26/09/2022	FT22269XB62T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0923 221951 072458 10016642 AXIOM TELECOM SHARJAH AE	23/09/2022	374.00		16,379.32
26/09/2022	FT22269HSJY Purchase Settlement	24/09/2022	990.00		15,389.32

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

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تاریخ القیادہ Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدینہ Debit	دانن Credit	الرصید Balance
27/09/2022	SHARJAH AE FT222703TNY3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 172140 542915 00144548 ADNOC- AL GUBAIBA S-58 ABU DHABI AE	26/09/2022	100.00		14,685.32
27/09/2022	FT22270K02RF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0925 222107 390888 90000072 SINGH MOBILE PHONES LL DUBAI AE	25/09/2022	470.00		14,215.32
27/09/2022	FT2227003W4H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 224416 605403 00102072 ADNOC AI QUOZE N ES 88 ABU DHABI AE	26/09/2022	100.00		14,115.32
27/09/2022	FT22270W6JVT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0923 221213 072053 60024290 GNC RESTAURANT LLC SHARJAH AE	23/09/2022	169.00		13,946.32
27/09/2022	FT222707L4G7 Purchase Settlement MASTER DEBIT SETTLEMENT	26/09/2022	78.00		13,868.32

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

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
28/09/2022	FT22271TB3MY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0927 093807 723222 00008056 Etisalat - Dubai #2 Dubai AE	27/09/2022	1,289.93		11,421.09
28/09/2022	FT22271HK09G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0927 195705 809416 00556001 Skin Jam 5 Dubai AE	27/09/2022	70.00		11,351.09
28/09/2022	FT22271J00DT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 152807 507310 10118573 MARYANA COSMETICS SHARJAH AE	26/09/2022	144.00		11,207.09
28/09/2022	FT22271BM0RR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0926 003522 396362 12021396 LABELLE CHOCOLATES SHARJAH AE	26/09/2022	350.00		10,857.09
28/09/2022	FT222713PCHB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	26/09/2022	82.00		10,775.09

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Posting Date	تفاصيل المعاملة Description	Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	0926 181004 551069 10132393 THE VALET LCC DOWNTOWN DUBAAE				
28/09/2022	FT22271WHR55 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 172350 550116 90004439 MARYANA COSMETICS DUBAI AE	26/09/2022	100.00		10,675.09
28/09/2022	FT2227147F75 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0926 164154 509924 10148689 IDEAL WAY TEX TR SHARJAH AE	26/09/2022	192.00		10,483.09
29/09/2022	FT22272JWRF1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0928 133413 108744 00144741 ADNOC MUWILEHS S877 ABU DHABI AE	28/09/2022	200.00		10,283.09
29/09/2022	FT22272YPBVW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0927 205953 834464 00203515 BOSPORUS RESTAURANT DUBAI AE	27/09/2022	439.00		9,844.09
29/09/2022	FT22272NX2T7	27/09/2022	82.00		9,762.09

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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
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0927 213627 832289 10132393				
	THE VALET LCC				
	DOWNTOWN DUBAAE				
29/09/2022	FT222725HWM5	27/09/2022	155.00		9,607.09
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0927 193102 816462 00085019				
	EMaar				
	DUBAI AE				
29/09/2022	FT22272ZMXF5	27/09/2022	105.00		9,502.09
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0927 210658 840591 10152721				
	BOOTS				
	DUBAI AE				
30/09/2022	CHG2227341971	30/09/2022	0.25		9,501.84
	Tax Amount Payable				
	SMS Alert Monthly Fee				
30/09/2022	CHG2227341971	30/09/2022	5.00		9,496.84
	Fees or Charges				
	SMS Alert Monthly Fee				
30/09/2022	CHG2227317589	30/09/2022	7.50		9,489.34
	Tax Amount Payable				
	Expired Trade License Monthly Fee				
30/09/2022	CHG2227317589	30/09/2022	150.00		9,339.34
	Fees or Charges				

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

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