

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

Statement From: 01/12/2022 To: 31/12/2022  
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	دالن Credit	الرصيد Balance
	Balance at Period Start				1,713.70
01/12/2022	2052957.202212 monthly Takaful Premium	01/12/2022	37.29		1,676.41
	Insurance Total Amount				
01/12/2022	FT223355TZLB\HCP Inward Telex Payment	01/12/2022		1,000.25	2,676.66
	FATIMA MOHAMED SALEH SALEM ALJNEIB				
	IPI Inward Transfer				
	FROM AE290500000000010947357				
	IPI22120102978DU				
01/12/2022	FT22335VYQ4J\HCP Inward Telex Payment	01/12/2022		25.00	2,701.66
	FATIMA MOHAMED SALEH SALEM ALJNEIB				
	IPI Inward Transfer				
	FROM AE290500000000010947357				
	IPI221201029AMN5				
03/12/2022	FT22337SPGDP\HCP Inward Telex Payment	03/12/2022		2,450.00	5,151.66
	SANAA ALBRAK BAKHEET HAMAD ALTAMIM				
	IPI Inward Transfer				
	FROM AE06050000000025609224				
	IPI221203029JVC				
03/12/2022	FT22337J17SV\HCP Inward Telex Payment	03/12/2022		950.00	6,101.66
	SHAMMA SAEED SALEM SULTAN ALSHAMSI				
	IPI Inward Transfer				
	FROM AE14050000000028747806				
	IPI221203029JKF1				
05/12/2022	FT223395MMWV\HCP Inward Telex Payment	05/12/2022		1,500.00	7,601.66
	HESSA SAIF SAEED ALASLI ALSHAMSI				

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	IPI Inward Transfer FROM AE300500000000014190922 IPI221203029K5Y1				
05/12/2022	FT22339JRZ7L Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1201 172812 346993 10120668 AL SHAHD PERFUMES AND AJMAN AE	01/12/2022	240.00		7,361.66
05/12/2022	FT22339FJSMG Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1129 225922 987646 10087250 SHARJAH CINEMA LLC SHJ AE	29/11/2022	18.00		7,343.66
05/12/2022	FT223391PBSG Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1129 224738 975956 10087250 SHARJAH CINEMA LLC SHJ AE	29/11/2022	228.00		7,115.66
05/12/2022	FT223392PS2Z Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1201 173040 345415 10099855 AL AFRAH AL HADITHA SW DUBAI AE	01/12/2022	15.00		7,100.66
05/12/2022	FT223393X9GD	01/12/2022	83.50		7,017.16

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1201 010721 230066 00240355				
	PIZZAHUT-AJM CORNICHE				
	AJMAN AE				
05/12/2022	FT22339S1QC7 Inward Telex Payment	05/12/2022	973.45		7,990.61
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058800308 RFB 23037 MSB				
	SETT 20221201				
05/12/2022	FT2233936DCQ Inward Telex Payment	05/12/2022	5,638.56		13,629.17
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058813264 RFB 23037 MSB				
	SETT 20221202				
05/12/2022	FT22339R424Z Inward Telex Payment	05/12/2022	6,395.25		20,024.42
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058826030 RFB 23037 MSB				
	SETT 20221203				
05/12/2022	FT22339W70MC Inward Telex Payment	05/12/2022	7,557.14		27,581.56
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				

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	rect PO Box 6316 Abu Dhabi UAE REF 1C99000058845681 RFB 23037 MSB SETT 20221204				
05/12/2022	FT22339M8ZWW Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1203 234515 829741 00022941 SHARJAH CO-OP HALWAN SHARJAH AE	03/12/2022	87.15		27,494.41
05/12/2022	FT22339L1RR4 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1203 234809 828173 00022941 SHARJAH CO-OP HALWAN SHARJAH AE	03/12/2022	37.70		27,456.71
05/12/2022	FT22339CONTJ Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1203 234618 828559 00022941 SHARJAH CO-OP HALWAN SHARJAH AE	03/12/2022	53.05		27,403.66
05/12/2022	FT22339688XV Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1203 234359 828163 00022941 SHARJAH CO-OP HALWAN SHARJAH AE	03/12/2022	20.95		27,382.71
06/12/2022	FT2234025SR6	06/12/2022	8,642.86		36,025.57

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	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058921411 RFB 23037 MSB				
	SETT 20221205				
06/12/2022	FT22340G0MPF Purchase Settlement	04/12/2022	1,131.10		34,894.47
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1204 193812 950241 90020866				
	EMIRATES HOSPITALS				
	DUBAI AE				
06/12/2022	FT22340ZH6LD Inward Telex Payment	06/12/2022		1,300.00	36,194.47
	SHAIMA ADEL MOHAMED ABDALLA ALAMEE				
	RI Albaraha home 11 Sharjah Sharj				
	ah UAE				
	REF OTHER MODES OF TRANSPORT				
06/12/2022	FT22340HLH28\HCP Inward Telex Payment	06/12/2022		950.00	37,144.47
	HANIN TAREQ ALI ALHUSSEINYNA ALSAL				
	IPI Inward Transfer				
	FROM AE510260001015784784401				
	IPI22120602A2LPQ				
06/12/2022	FT22340KTM0D\HCO ATM Cash Deposit	06/12/2022		3,500.00	40,644.47
	0012052957001				
	AED1004156069029 06205712				
	1206 076698 234020076698 00190606				
	SIB Dubai DUBAI AE				

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06/12/2022	FT22340WBWS1\HCP Inward Telex Payment  AYEDA ABDULLA SALEH AWN ALSEIARI IPI Inward Transfer FROM AE240500000000016119778 IPI22120602A3E3T	06/12/2022		500.00	41,144.47
06/12/2022	FT22340BN7HJ\HCP Inward Telex Payment  FATIMA MOHAMED ABDULLA ALMANSOORI IPI Inward Transfer FROM AE650500000000028446576 IPI22120602A3EDU	06/12/2022		2,900.00	44,044.47
07/12/2022	FT223412VKBV\HCO ATM Cash Deposit  0012052957001 AED1004155119029 07085245 1207 285886 234108285886 00190188 SIB MUSSAFFAH BR. SHARJAH AE	07/12/2022		1,700.00	45,744.47
07/12/2022	FT22341J34V8\HCP Inward Telex Payment  ALREEM MATAR SAEED MATAR ALBADI IPI Inward Transfer FROM AE830500000000028607175 IPI22120702A5D8B	07/12/2022		13.00	45,757.47
07/12/2022	FT22341BT868\HCP Inward Telex Payment  ALREEM MATAR SAEED MATAR ALBADI IPI Inward Transfer FROM AE830500000000028607175 IPI22120702A5FPO	07/12/2022		1,287.00	47,044.47
07/12/2022	FT22341JDMXL\HCP Inward Telex Payment	07/12/2022		950.00	47,994.47

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	SULTAN ISMAIL ALI QAMBAR ALBLOOSHI				
	IPI Inward Transfer				
	FROM AE520500000000028140290				
	IPI22120702A8Q59				
07/12/2022	FT223414JMKH\HCP Inward Telex Payment	07/12/2022	2,450.00		50,444.47
	FATIMA ALI ABDULLA ALSEIARI				
	IPI Inward Transfer				
	FROM AE140500000000028139325				
	IPI22120702AA4UR				
08/12/2022	FT223424CZ71 Inward Telex Payment	08/12/2022	746.93		51,191.40
	First Abudhabi Bank				
	Khalifa Business Park Al Quram Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058981110 RFB 23037 MSB				
	SETT 20221207				
08/12/2022	FT22342LT9WC\HCP Inward Telex Payment	08/12/2022	2,800.00		53,991.40
	AADIL SALIM HAMED SALEH AL GHEILAN				
	IPI Inward Transfer				
	FROM AE82050000000014433456				
	IPI22120802ADA03				
08/12/2022	FT22342R1PPX\HCP Inward Telex Payment	08/12/2022	4,000.00		57,991.40
	SALAMA SAEED ALI BINLAHIJ ALKETBI				
	IPI Inward Transfer				
	FROM AE49050000000028686454				
	IPI22120802ADL11				
09/12/2022	FT22343RJ39H\HCP Inward Telex Payment	09/12/2022	3,800.00		61,791.40
	KEDAIRI MUSALLAM KEDAIRI MOHAMED A				

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	IPI Inward Transfer FROM AE710500000000017297288 IPI22120902AGX2S				
09/12/2022	FT223433V0F9 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059011747 RFB 23037 MSB SETT 20221208	09/12/2022	3,993.37		65,784.77
09/12/2022	FT223438T4MT\HCP Inward Telex Payment  SHEIKHA NOORA A IPI Inward Transfer FROM AE390240021520167418801 IPI22120902AK6QS	09/12/2022	1,500.00		67,284.77
09/12/2022	FT223436SC6F Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1207 113307 472627 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	07/12/2022	1,850.00		65,434.77
10/12/2022	FT22344K7C5N\HCP Inward Telex Payment  SAMEERA HASHLA AHMED IPI Inward Transfer FROM AE530030012606743810001 IPI22121002AMM03	10/12/2022	750.00		66,184.77
10/12/2022	FT22344BB1VR Inward Telex Payment  First Abudhabi Bank	10/12/2022	4,930.69		71,115.46

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	Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059043771 RFB 23037 MSB SETT 20221209				
10/12/2022	FT22344QF05C\HCO Tax Amount Payable  AC-AED1552600019020	10/12/2022	0.10		71,115.36
10/12/2022	FT22344QF05C\HCO Fees or Charges  532723XXXXX5023 0012052957001 10143342 1210 503813 234414822368 00000128	10/12/2022	2.00		71,113.36
10/12/2022	FT22344QF05C\HCO ATM Cash Withdrawal  532723XXXXX5023 AED1552600019020 10143342 1210 503813 234414822368 00000128	10/12/2022	2,500.00		68,613.36
10/12/2022	FT22344CH136\HCO ATM Cash Deposit  0012052957001 AED1004152629029 10215858	10/12/2022		1,250.00	69,863.36
10/12/2022	FT22344CGWCR\HCO ATM Cash Deposit  0012052957001 AED1004152629029 10220619	10/12/2022		1,000.00	70,863.36
12/12/2022	FT2234689S5C	10/12/2022	266.75		70,596.61

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1210 000059 983075 00101921				
	ADNOC AL FAISALS S770				
	ABU DHABI AE				
12/12/2022	FT223461329D\HCP Inward Telex Payment	12/12/2022	500.00		71,096.61
	AYSHA MUBARAK AZIZ ALDEREI				
	IPI Inward Transfer				
	FROM AE38050000000023900284				
	IPI22121102AT7KD				
12/12/2022	FT223469KCOP\HCP Inward Telex Payment	12/12/2022	575.00		71,671.61
	FAIZA SAID MOHAMMED AL AISARI				
	IPI Inward Transfer				
	FROM AE74050000000023979370				
	IPI22121102AV4X5				
12/12/2022	FT22346Y3VFQ Inward Telex Payment	12/12/2022	1,674.48		73,346.09
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059076656 RFB 23037 MSB				
	SETT 20221210				
12/12/2022	FT22346Y72Y5 Inward Telex Payment	12/12/2022	8,948.48		82,294.57
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059103589 RFB 23037 MSB				

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	SETT 20221211				
12/12/2022	FT22346QHTRC Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1210 142351 522353 13151474 CHIFFON AND SILK TRADI DUBAI AE	10/12/2022	525.00		81,769.57
13/12/2022	FT22347D7R73 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059128103 RFB 23037 MSB SETT 20221212	13/12/2022		1,952.75	83,722.32
13/12/2022	FT22347M7Z8N Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1212 202337 349549 00144736 ADNOC- AL NAKHEEL S-58 ABU DHABI AE	12/12/2022	150.00		83,572.32
13/12/2022	FT22347W48F2 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1212 005308 024369 44202426 ENOC SITE 1161 DUBAI AE	12/12/2022	152.25		83,420.07
14/12/2022	FT22348MBMQ6 Purchase Settlement  MASTER DEBIT SETTLEMENT	13/12/2022	139.00		83,281.07

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	532723XXXXXX5023				
	1213 224809 655307 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
14/12/2022	FT22348J9K5G Purchase Settlement	12/12/2022	1,794.67		81,486.40
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1212 125945 180832 10153918				
	GOVT OF SHARJAH				
	DUBAI AE				
15/12/2022	FT22349D3GJX Inward Cheque Clearing Debit	15/12/2022	10,729.00		70,757.40
	INWARD CLEARING SUSPENSE				
	000093				
	ecc##1516141900041				
	15122022 AJMAN				
15/12/2022	FT223494W5SW Inward Telex Payment	15/12/2022		8,442.71	79,200.11
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059188866 RFB 23037 MSB				
	SETT 20221214				
15/12/2022	FT22349PWR8D\HCP Inward Telex Payment	15/12/2022		700.00	79,900.11
	AMAL HUSAIN AHMED HADI ALMANSOORI				
	IPI Inward Transfer				
	FROM AE50050000000028083290				
	IPI22121502BE3G1				
15/12/2022	FT22349NN62F Purchase Settlement	13/12/2022	3,100.00		76,800.11

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1213 215033 621938 13129907 ROYAL PALACE FURNITURE AJMAN AE				
15/12/2022	FT223490B2QY Purchase Settlement	14/12/2022	40.01		76,760.10
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1214 141902 791482 00261838 AL MALOMAT CENTER-SHJ SHARJAH AE				
15/12/2022	FT223495R35V Purchase Settlement	13/12/2022	630.00		76,130.10
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1213 144349 555955 10093051 SHARJAH DRIVING INSTIT SHARJAH AE				
15/12/2022	LD2112276881 Finance Repayment	15/12/2022	15,262.78		60,867.32
16/12/2022	FT2235019KJN Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059219388 RFB 23037 MSB SETT 20221215	16/12/2022		1,049.60	61,916.92
16/12/2022	FT22350KW372 Purchase Settlement	15/12/2022	27.00		61,889.92
	MASTER DEBIT SETTLEMENT 532723XXXXX5023				

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	1215 140730 971814 00218771				
	MAMAESH PASTRY-DIFC				
	DUBAI AE				
16/12/2022	FT22350VY3FG Purchase Settlement	14/12/2022	180.00		61,709.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1214 223139 874421 10094146				
	SHARJAH CINEMA LLC				
	SHJ AE				
16/12/2022	FT22350RYPXB Purchase Settlement	15/12/2022	412.00		61,297.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1215 144822 976277 00145197				
	ADNOC Al Dorras S573				
	ABU DHABI AE				
16/12/2022	FT22350PQHRM Purchase Settlement	14/12/2022	224.00		61,073.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1214 224909 878025 10098945				
	IBAN SINA PHARMACY 37				
	SHARJAH AE				
16/12/2022	FT223500ZM7V Purchase Settlement	14/12/2022	633.00		60,440.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1214 222732 874014 10142217				
	CUPLE ST LLC				
	DUBAI AE				
16/12/2022	FT22350MTK4X	14/12/2022	90.00		60,350.92

Sharjah Islamic Bank  
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AZYAEE FASHIONS  
P.O.Box :180448 SHJ.  
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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				
	1214 230904 879709 10088957				
	SHARJAH CINEMA LLC				
	SHJ AE				
16/12/2022	FT22350G81D6 Purchase Settlement	14/12/2022	175.20		60,175.72
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1214 225009 880042 60024291				
	GNC RESTAURANT LLC				
	SHARJAH AE				
17/12/2022	FT22351TKQ40 Inward Telex Payment	17/12/2022		2,660.62	62,836.34
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059248639 RFB 23037 MSB				
	SETT 20221216				
17/12/2022	FT22351MB1JT\HCP Inward Telex Payment	17/12/2022		1,000.00	63,836.34
	ARWA ALI MUBARK SAEED ALAKBERI				
	IPI Inward Transfer				
	FROM AE17050000000014248968				
	IPI22121702BP1G1				
17/12/2022	FT22351B9D3D Purchase Settlement	16/12/2022	361.56		63,474.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1216 145552 169474 00037194				

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	SHARJAH CO-OP SWEIHAT SHJ AE				
17/12/2022	TT22351S617K\SWS Transfer Debit	17/12/2022	35,000.00		28,474.78
	ZAHRA HOSAIN ALKHALAF				
19/12/2022	FT22353QFT5V\HBO ATM Cash Withdrawal	18/12/2022	2,000.00		26,474.78
	532723XXXXXX5023 AED1004052639029 18000451 1218 421701 235200421701 00190563 SIB SHARJAH SHARJAH AE				
19/12/2022	FT22353VSV50\HCP Inward Telex Payment	19/12/2022		1,000.00	27,474.78
	ARWA ALI MUBARK SAEED ALAKBERI IPI Inward Transfer FROM AE170500000000014248968 IPI22121802BSSWS				
19/12/2022	FT223538XTXQ\HCO Tax Amount Payable	18/12/2022	0.10		27,474.68
	AC-AED1552600019020				
19/12/2022	FT223538XTXQ\HCO Fees or Charges	18/12/2022	2.00		27,472.68
	532723XXXXXX5023 0012052957001 18173726 1218 597732 235217758870 00000271 UAB BANK SHARJAH UAB TSharjah AE				
19/12/2022	FT223538XTXQ\HCO ATM Cash Withdrawal	18/12/2022	500.00		26,972.68
	532723XXXXXX5023 AED1552600019020 18173726 1218 597732 235217758870 00000271 UAB BANK SHARJAH UAB TSharjah AE				

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19/12/2022	FT22353C959X Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059277247 RFB 23037 MSB SETT 20221217	19/12/2022		2,123.61	29,096.29
19/12/2022	FT22353FPB99 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059291459 RFB 23037 MSB SETT 20221218	19/12/2022		5,174.79	34,271.08
19/12/2022	FT22353NBD9Z Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1217 210142 506419 12045211 FERAS SWEET SHARJAH AE	17/12/2022	12.50		34,258.58
19/12/2022	FT223532KZGW Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1216 145934 161891 90012188 DELTA PHARMACY SHARJAH AE	16/12/2022	76.00		34,182.58
19/12/2022	FT22353J8V17 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023	18/12/2022	86.70		34,095.88

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	1218 003129 528685 00022962 SHARJAH CO-OP SWEIHAT SHJ AE				
19/12/2022	FT22353NT65M\HCO ATM Cash Deposit 0012052957001 AED1004151099029 19220007 1219 777357 235322777357 00190112 SIB AL SWAIHAT COOP SHARJAH AE	19/12/2022	20,000.00		54,095.88
20/12/2022	FT223543PYXM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1218 213747 645962 10110713 INDPT DUBAI AE	18/12/2022	77.00		54,018.88
20/12/2022	FT22354MMD3V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1219 165032 779043 00105506 ADNOC MUWILEHS S877 ABU DHABI AE	19/12/2022	358.19		53,660.69
20/12/2022	FT223542RCTD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1218 124453 584229 10095782 NICEWAY TRADING FZCO DUBAI AE	18/12/2022	597.24		53,063.45
20/12/2022	FT22354H7PL4 Purchase Settlement	18/12/2022	2,150.00		50,913.45

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1218 223021 650123 80206844 M K KABBANI FURNITURE SHARJAH AE				
20/12/2022	FT22354VVSDT Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1218 122220 581313 10339833 VALTRANS TRANSPORT DUBAI AE	18/12/2022	26.25		50,887.20
20/12/2022	FT223548KXBL Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1218 204438 645047 10147270 BOOTS MIRDIF PHARMCC43 DUBAI AE	18/12/2022	92.75		50,794.45
20/12/2022	FT22354GWNQL Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1218 184614 625868 12028980 HALA PH BR 18-1140 SHARJAH AE	18/12/2022	252.90		50,541.55
20/12/2022	FT22354WSTFL Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1219 174703 780516 00243588 STARBUCKS 06MA D726 3C	19/12/2022	34.00		50,507.55

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	SHARJAH AE				
20/12/2022	FT22354P63PS Purchase Settlement	19/12/2022	121.00		50,386.55
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 174444 790476 00243588				
	STARBUCKS 06MA D726 3C				
	SHARJAH AE				
20/12/2022	FT22354DPGVB Purchase Settlement	19/12/2022	16.00		50,370.55
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 203946 795970 00236027				
	KHAFIF & SEHIH REST.LL				
	SHJ AE				
20/12/2022	FT22354CVSBD Purchase Settlement	18/12/2022	177.25		50,193.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1218 231053 651005 44202427				
	ENOC SITE 1161				
	DUBAI AE				
20/12/2022	FT223545TQ3W Purchase Settlement	18/12/2022	32.00		50,161.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1218 192513 644016 10139204				
	AL THAKI AUTO SERVICES				
	SHARJAH AE				
20/12/2022	FT22354XM6Q2 Purchase Settlement	19/12/2022	74.00		50,087.30
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	1219 203007 807056 00236027				
	KHAFIF & SEHIH REST.LL				
	SHJ AE				
21/12/2022	FT22355JKJMP Inward Cheque Clearing Debit	21/12/2022	1,000.00		49,087.30
	INWARD CLEARING SUSPENSE				
	000208				
	ecc##1518160700041				
	21122022 ARAB				
21/12/2022	FT22355GD7QJ\HCP Inward Telex Payment	21/12/2022		1,000.00	50,087.30
	AMAL AHMED SAEED ALDAHEMA				
	IPI Inward Transfer				
	FROM AE47050000000023974715				
	IPI22122102CC1EE				
21/12/2022	FT22355VG9W1\HBO ATM Cash Withdrawal	21/12/2022	6,000.00		44,087.30
	532723XXXXXX5023				
	AED1004051099029 21123254				
	1221 902062 235512902062 00190112				
	SIB AL SWAIHAT COOP SHARJAH AE				
21/12/2022	FT22355Y4PJ Purchase Settlement	19/12/2022		25.00	44,062.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 181054 784552 10098945				
	IBAN SINA PHARMACY 37				
	SHARJAH AE				
21/12/2022	FT22355LK547 Purchase Settlement	19/12/2022		248.50	43,813.80
	MASTER DEBIT SETTLEMENT				

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	532723XXXXXX5023				
	1219 180346 790139 10121333				
	SPINNEYS ZERO 6				
	SHARJAH AE				
21/12/2022	FT223552564V Purchase Settlement	19/12/2022	343.82		43,469.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 172600 769991 10129186				
	NAZIH TRADING CO LLC				
	SHARJAH AE				
21/12/2022	FT22355Y6TQD Purchase Settlement	19/12/2022	52.00		43,417.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 203619 797528 10096540				
	MORIASI INTERNATIONAL				
	AJMAN AE				
21/12/2022	FT22355T3CXT Purchase Settlement	19/12/2022	20.50		43,397.48
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 222858 811974 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
21/12/2022	FT22355WKHS4 Purchase Settlement	19/12/2022	412.50		42,984.98
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 173016 791215 13124066				
	DUMARQUES LLC				
	SHARJAH AE				

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P.O.Box :180448 SHJ.  
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22/12/2022	FT22356J7STW\HCO Tax Amount Payable  AC-AED1552600019020	21/12/2022	0.10		42,984.88
22/12/2022	FT22356J7STW\HCO Fees or Charges  532723XXXXXX5023 0012052957001 21224806 1221 627633 994 E5001239 EMIRATES BANK INTL SHARJAH SHJAE	21/12/2022	2.00		42,982.88
22/12/2022	FT22356J7STW\HCO ATM Cash Withdrawal  532723XXXXXX5023 AED1552600019020 21224806 1221 627633 994 E5001239 EMIRATES BANK INTL SHARJAH SHJAE	21/12/2022	5,000.00		37,982.88
22/12/2022	FT22356ZBMZT Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059394633 RFB 23037 MSB SETT 20221221	22/12/2022		1,332.75	39,315.63
22/12/2022	FT223563LX1L\HBO ATM Cash Withdrawal  532723XXXXXX5023 AED1004051049029 22154057 1222 817381 235615817381 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	22/12/2022	10,000.00		29,315.63
22/12/2022	FT22356Y3R9X Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023	21/12/2022	427.00		28,888.63

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	1221 221353 637014 00214798				
	SHAHAB STORES				
	SHARJAH AE				
22/12/2022	FT223567C68T Purchase Settlement	20/12/2022	375.00		28,513.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1220 220938 384989 10033946				
	KACHINS TAILORS				
	DUBAI AE				
22/12/2022	FT22356R6T6C Purchase Settlement	20/12/2022	2,662.00		25,851.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1220 214308 388875 00068262				
	KHAIRAT AL JUNOO-14320				
	DUBAI AE				
23/12/2022	FT22357B8N5Q Inward Telex Payment	23/12/2022		2,587.39	28,439.02
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059427956 RFB 23037 MSB				
	SETT 20221222				
23/12/2022	FT223573K2F4 Purchase Settlement	22/12/2022	1,338.83		27,100.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 173403 921203 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
23/12/2022	FT22357GY337	22/12/2022	80.00		27,020.19

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 210910 883903 00274959				
	S S P EMIRATES LLC				
	DUBAI AE				
23/12/2022	FT22357DV7RL	22/12/2022	51.50		26,968.69
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 180939 854337 00101966				
	ADNOC SAMNAN S S799				
	ABU DHABI AE				
23/12/2022	FT22357T6Y85	22/12/2022	231.35		26,737.34
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 173737 843483 00022936				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
23/12/2022	FT22357B4J3F	22/12/2022	500.05		26,237.29
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 154840 814704 00022941				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
23/12/2022	FT22357CSBYF	22/12/2022	1,255.00		24,982.29
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	1222 135923 781993 00213834 BARAKAT VEG. & FRUITS DUBAI AE				
23/12/2022	FT22357MJL2W Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1221 201537 592156 12028978 HALA PH BR 18-1140 SHARJAH AE	21/12/2022	239.10		24,743.19
23/12/2022	FT22357T9CPT Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1221 223008 637065 00001818 MEGA MART -SHJ CNTR389 SHARJAH AE	21/12/2022	21.96		24,721.23
23/12/2022	FT223571S01C Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1222 173054 886364 00080167 Etisalat Digital App Abu Dhabi AE	22/12/2022	1,679.88		23,041.35
23/12/2022	FT223570SST0 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1221 232717 659242 90031069 SUBWAY DUBAI AE	21/12/2022	52.00		22,989.35
23/12/2022	FT22357C009T	21/12/2022	686.40		22,302.95

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1221 202449 599797 12028978				
	HALA PH BR 18-1140				
	SHARJAH AE				
23/12/2022	FT223571MJT6 Purchase Settlement	22/12/2022	810.52		21,492.43
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1222 173612 885599 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
24/12/2022	FT22358W174J Inward Telex Payment	24/12/2022		5,321.24	26,813.67
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059454303 RFB 23037 MSB				
	SETT 20221223				
24/12/2022	FT22358285R4 Purchase Settlement	22/12/2022	70.00		26,743.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1222 134745 784308 00085983				
	AL AMIR SWEETS AND NUT				
	SHARJAH AE				
24/12/2022	FT2235896VJ9 Purchase Settlement	22/12/2022	186.50		26,557.17
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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

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	1222 114834 730790 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE				
24/12/2022	FT22358NQ39R Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1222 132037 783843 13143857 SHARJAH ASSET MANAGEME SHARJAH AE	22/12/2022	220.58		26,336.59
24/12/2022	FT22358Z5909 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1221 152416 466305 12050402 KHAFIF & SEHHI REST. DUBAI AE	21/12/2022	69.25		26,267.34
24/12/2022	FT22358SDT8G Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1222 191852 874646 12029946 DAR AL NEEM PHARMACY SHARJAH AE	22/12/2022	350.66		25,916.68
26/12/2022	FT223604FK1N\HCO ATM Cash Deposit  0012052957001 AED1004152639029 24232146 1224 455732 235823455732 00190563 SIB SHARJAH SHARJAH AE	24/12/2022		5,100.00	31,016.68
26/12/2022	FT22360049GJ\HCO ATM Cash Deposit	24/12/2022		500.00	31,516.68

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	0012052957001 AED1004152639029 24232340 1224 455733 235823455733 00190563 SIB SHARJAH SHARJAH AE				
26/12/2022	FT223607QFZI Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059482466 RFB 23037 MSB SETT 20221224	26/12/2022	976.37		32,493.05
26/12/2022	FT22360CJSH9 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059503239 RFB 23037 MSB SETT 20221225	26/12/2022	5,077.15		37,570.20
26/12/2022	FT22360RMXGS Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1223 030943 937917 63792407 JABAL OMAR HAYATT REGE MAKKAH SA	23/12/2022	304.35		37,265.85
26/12/2022	FT22360XRC98 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1224 132313 480869 63082136 .JAZEERA ALOLA REAL ES RIYADH SA	24/12/2022	1,073.57		36,192.28

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26/12/2022	FT22360BYMNC Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1224 221119 560761 81661438 ALROMANSIAH ALNASEEM RIYADH SA	24/12/2022	62.50		36,129.78
26/12/2022	FT223605G452 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1224 180118 525041 63681399 JASMINE RIYADH SA	24/12/2022	451.60		35,678.18
26/12/2022	FT22360FWK13 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1223 185511 354832 63367347 BLOOMING MAKKAH SA	23/12/2022	580.63		35,097.55
26/12/2022	FT22360TKNFY Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1225 175615 772038 00080167 Etisalat Digital App Abu Dhabi AE	25/12/2022	1,114.54		33,983.01
26/12/2022	FT223606B96X Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023	23/12/2022	601.80		33,381.21

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	1224 010744 377881 63367347				
	BLOOMING				
	MAKKAH SA				
26/12/2022	FT22360SMH9M Purchase Settlement	24/12/2022	725.78		32,655.43
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1224 184428 538870 55031519				
	La Vie En Rose				
	RIYADH SA				
27/12/2022	FT223614SLY Inward Telex Payment	27/12/2022		5,794.78	38,450.21
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059539699 RFB 23037 MSB				
	SETT 20221226				
27/12/2022	FT2236173JJ2 Purchase Settlement	24/12/2022	88.10		38,362.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1224 225209 574541 63313523				
	ARABIAMALL				
	RIYADH SA				
27/12/2022	FT2236127P11 Purchase Settlement	25/12/2022	122.98		38,239.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1225 164645 717522 64127532				
	saudi french co				
	RIYADH SA				
27/12/2022	FT223612SQZF	26/12/2022	12.50		38,226.63

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1226 162304 991770 00101998				
	ADNOC AI ISHRAQS S840				
	ABU DHABI AE				
27/12/2022	FT22361WGX5V	24/12/2022	191.53		38,035.10
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1224 192306 539819 63452711				
	NYX				
	RIYADH SA				
27/12/2022	FT22361PNJB1	25/12/2022	124.50		37,910.60
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1225 220214 762105 67260951				
	DUBAI TAXI				
	DUBAI AE				
27/12/2022	FT22361H8T71	26/12/2022	133.00		37,777.60
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1226 234205 067895 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
28/12/2022	FT223621RS9Z	28/12/2022	6,868.80		44,646.40
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				

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	rect PO Box 6316 Abu Dhabi UAE REF 1C99000059569995 RFB 23037 MSB SETT 20221227				
28/12/2022	TT22362TWG30\SM Cash Withdrawal(Local Ccy)  0509542058 By cheque No: 000259	28/12/2022	12,000.00		32,646.40
28/12/2022	FT22362NK6J4 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1227 170057 217559 00211465 SHERATON GRAND HOTEL DUBAI AE	27/12/2022	56.00		32,590.40
28/12/2022	FT22362PBHF9 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1227 092344 135255 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	27/12/2022	16.00		32,574.40
28/12/2022	FT22362Q4RLL Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1226 181529 999051 12012495 FERAS SWEET SHARJAH AE	26/12/2022	15.00		32,559.40
28/12/2022	FT22362GWK9F Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023	26/12/2022	87.50		32,471.90

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	1226 145425 964272 12046600 1396-LIFE PHY BR 7 SHARJAH AE				
28/12/2022	FT223627YK8W Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1226 125941 944646 10091406 AL RUKN AL THALINDI ME SHARJAH AE	26/12/2022	262.50		32,209.40
28/12/2022	FT22362BVP8Z Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1226 212258 054577 60065082 DANUBE GROUP DUBAI AE	26/12/2022	2,090.09		30,119.31
29/12/2022	FT22363K7R50 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059600273 RFB 23037 MSB SETT 20221228	29/12/2022		11,472.40	41,591.71
29/12/2022	FT223634QBHJ Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1227 233510 299307 10110043 BERSHKA DUBAI AE	27/12/2022	378.00		41,213.71
29/12/2022	FT223633GLKH	27/12/2022	577.00		40,636.71

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1227 233611 308091 10110043				
	BERSHKA				
	DUBAI AE				
29/12/2022	FT22363ZDKCD Purchase Settlement	28/12/2022	165.00		40,471.71
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1228 012215 306745 13114440				
	KITOPI CATERING SERVIC				
	DUBAI AE				
30/12/2022	FT22364BYGZ0\HCP Inward Telex Payment	30/12/2022		600.00	41,071.71
	AMAL HUSAIN AHMED HADI ALMANSOORI				
	IPI Inward Transfer				
	FROM AE50050000000028083290				
	IPI22123002DXBGQ				
30/12/2022	FT22364V353X Inward Telex Payment	30/12/2022		1,464.56	42,536.27
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059631099 RFB 23037 MSB				
	SETT 20221229				
30/12/2022	FT22364R7BR6 Inward Cheque Clearing Debit	30/12/2022	2,656.00		39,880.27
	INWARD CLEARING SUSPENSE				
	000205				
	ecc##1520802800041				

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	30122022 AJMAN				
30/12/2022	FT22364H4KXN Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1229 144118 653195 00023799 AL BASSAM PHARMACY SHARJAH AE	29/12/2022	47.50		39,832.77
30/12/2022	FT22364H2XSW Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1228 000518 310522 00037113 M H AL SHAYA CO LLC DUBAI AE	28/12/2022	1,780.50		38,052.27
30/12/2022	FT223647VFNP Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1229 191003 697975 20000140 EMARAT 7020 AL RAMLA F SHARJAH AE	29/12/2022	410.02		37,642.25
30/12/2022	FT22364LZXKL Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXX5023 1228 220435 540912 12012900 PAPPAROTI CAFE SHARJAH AE	28/12/2022	64.75		37,577.50
31/12/2022	CHG2236530408 Tax Amount Payable  Expired Trade License Monthly Fee	31/12/2022	7.50		37,570.00

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31/12/2022	CHG2236530408 Fees or Charges  Expired Trade License Monthly Fee	31/12/2022	150.00		37,420.00
31/12/2022	FT22365M19J7 Inward Telex Payment  First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059662156 RFB 23037 MSB SETT 20221230	31/12/2022		976.37	38,396.37
31/12/2022	FT2236585H51\HCP Inward Telex Payment  AMAL AHMED SAEED ALDAHEMA IPI Inward Transfer FROM AE460500000000015029102 IPI22123102E73UB	31/12/2022		2,960.00	41,356.37
31/12/2022	FT2236554YSB Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1230 163545 925587 00288215 BRAND MART GENERAL TRD AJMAN AE	30/12/2022	538.76		40,817.61
31/12/2022	FT223658X7Y8 Purchase Settlement  MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1230 163656 929481 00288215 BRAND MART GENERAL TRD AJMAN AE	30/12/2022	162.00		40,655.61
31/12/2022	FT22365FN9RL Purchase Settlement	30/12/2022	428.60		40,227.01

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1230 213523 994971 01151004 Miniso General Trading Dubai AE				
31/12/2022	FT22365JW00X Purchase Settlement	30/12/2022	38.00		40,189.01
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1230 210705 994050 00277416 CRAVIA INC CINNABON SHJ AE				
31/12/2022	FT22365ZTNZZ Purchase Settlement	29/12/2022	180.00		40,009.01
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1229 133856 649035 60023435 AL MADAR MEDICAL CENTE SHARJAH AE				
31/12/2022	FT22365TGXHH Purchase Settlement	29/12/2022	325.00		39,684.01
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1229 143822 656501 80056883 AL MADAR MEDICAL CENTE SHARJAH AE				
31/12/2022	FT22365DJ6KK Purchase Settlement	29/12/2022	280.04		39,403.97
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 1229 155636 667931 00000769 SHARJAH ELECT AND WATE				

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	SHARJAH AE				
31/12/2022	FT22365PDFOW Purchase Settlement	30/12/2022	359.00		39,044.97
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 211744 992937 00244484				
	BATH & BODY D294				
	SHARJAH AE				
31/12/2022	FT22365NQP23 Purchase Settlement	29/12/2022	540.00		38,504.97
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1229 205014 751237 10076567				
	JUBILEE TEXTILES				
	DUBAI AE				
31/12/2022	FT22365CRLDK Purchase Settlement	29/12/2022	1,115.00		37,389.97
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1229 223616 769816 90017904				
	HUGO BOSS				
	DUBAI AE				
31/12/2022	0012052957001-2022 Tax Amount Payable	01/01/2023	7.50		37,382.47
	BAL REQ CHARGES FOR DEC-2022				
31/12/2022	0012052957001-2022 Balance Requirement Chgs Dr	01/01/2023	150.00		37,232.47
	BAL REQ CHARGES FOR DEC-2022				
	Balance at Period End				37,232.47

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