

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

Statement From: 01/11/2022 To: 13/11/2022

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدمن Debit	دالن Credit	الرصيد Balance
	Balance at Period Start				42,037.34
01/11/2022	2052957.202211 monthly Takaful Premium	01/11/2022	44.57		41,992.77
	Insurance Total Amount				
01/11/2022	FT22305ZWNZS Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057923749 RFB 23037 MSB SETT 20221031	01/11/2022		1,269.29	43,262.06
01/11/2022	FT22305WPMLZ Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000203 ecc##1505106000041 01112022 AJMAN	01/11/2022	2,656.00		40,606.06
02/11/2022	FT22306R09HD Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057952892 RFB 23037 MSB SETT 20221101	02/11/2022		7,908.64	48,514.70
03/11/2022	FT22307M8SZ7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000057988499 RFB 23037 MSB SETT 20221102	03/11/2022		5,262.66	53,777.36

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03/11/2022	FT223071DRZD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1031 151410 290769 80022250 HALWAN STATIONERY LLC SHARJAH AE	31/10/2022	16.00		53,761.36
03/11/2022	FT22307CR24G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1101 220626 770571 00244104 ETISALAT SHJ MEGAMALL SHARJAH AE	01/11/2022	136.75		53,624.61
05/11/2022	FT22309G0YKN Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000058040256 RFB 23037 MSB SETT 20221104	05/11/2022	488.34		54,112.95
05/11/2022	FT22309PP7WW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1103 161016 511708 00011469 MOON HENNA SALOON SHJ AE	03/11/2022	84.00		54,028.95
05/11/2022	FT22309BJMMK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	03/11/2022	143.90		53,885.05

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	1103 164123 520200 12046599				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
07/11/2022	FT22311PZCBD Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000058068297 RFB 23037 MSB SETT 20221105	07/11/2022	3,560.84		57,445.89
07/11/2022	FT22311CX4PM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000058081886 RFB 23037 MSB SETT 20221106	07/11/2022	2,772.90		60,218.79
07/11/2022	FT22311VLCQG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1104 143501 706730 00209970 GRAND MART GEN. TRD. L AJMAN AE	04/11/2022	326.49		59,892.30
07/11/2022	FT223115773C Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1104 141631 708660 10124644 MISTER BAKER AJMAN AE	04/11/2022	18.00		59,874.30
07/11/2022	FT223111T2KL	04/11/2022	93.00		59,781.30

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1104 223638 257877 10094149				
	SHARJAH CINEMA LLC				
	SHJ AE				
07/11/2022	FT22311PK4PJ Purchase Settlement	04/11/2022	147.00		59,634.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1104 213853 256453 10094146				
	SHARJAH CINEMA LLC				
	SHJ AE				
07/11/2022	FT223114GZJ8 Purchase Settlement	04/11/2022	10.00		59,624.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1104 224059 261793 10087250				
	SHARJAH CINEMA LLC				
	SHJ AE				
08/11/2022	FT22312SCP1C Inward Telex Payment	08/11/2022	73.23		59,697.53
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000058123775 RFB 23037 MSB				
	SETT 20221107				
09/11/2022	FT223138LHQ8 Purchase Settlement	08/11/2022	567.00		59,130.53
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	1108 120245 632230 00238463				
	AHLA JAW TRADING LLC				
	DUBAI AE				
09/11/2022	FT22313MH87D Purchase Settlement	07/11/2022	2,724.10		56,406.43
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1107 190100 579327 00008056				
	Etisalat - Dubai #2				
	Dubai AE				
09/11/2022	FT22313BSLNF\HCO Tax Amount Payable	09/11/2022	0.10		56,406.33
	AC-AED1552600019020				
09/11/2022	FT22313BSLNF\HCO Fees or Charges	09/11/2022	2.00		56,404.33
	532723XXXXXX5023				
	0012052957001 09204407				
	1109 000092 3955 2803383				
	ADIB ADNOC MUWAILEH 877 SHARJAH AE				
09/11/2022	FT22313BSLNF\HCO ATM Cash Withdrawal	09/11/2022	1,500.00		54,904.33
	532723XXXXXX5023				
	AED1552600019020 09204407				
	1109 000092 3955 2803383				
	ADIB ADNOC MUWAILEH 877 SHARJAH AE				
10/11/2022	FT22314FK49J Purchase Settlement	07/11/2022	650.00		54,254.33
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1107 233754 576230 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				

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10/11/2022	FT22314LLHC3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1109 203808 035767 00144707 ADNOC MUWILEHS S877 ABU DHABI AE	09/11/2022	369.39		53,884.94
11/11/2022	FT22315Q453K Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000058210457 RFB 23037 MSB SETT 20221110	11/11/2022		1,552.43	55,437.37
11/11/2022	FT223159C922 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1109 153052 932782 90020866 EMIRATES HOSPITALS DUBAI AE	09/11/2022	1,332.08		54,105.29
11/11/2022	FT223159H05P Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 1109 190502 984208 13114476 KITOPI CATERING SERVIC DUBAI AE	09/11/2022	62.00		54,043.29
11/11/2022	FT22315D99DW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	09/11/2022	117.00		53,926.29

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	1109 175826 969565 90020855				
	EMIRATES PHARMACY LLC				
	DUBAI AE				
12/11/2022	FT22316MSTXQ Purchase Settlement	10/11/2022	193.51		53,732.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1110 124132 122453 60063406				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				
	Balance at Period End				53,732.78

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	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 ALNEIB				
	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 ALNEIB				
	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 AE060500000000025609224				
	IPI221203029JJVC				
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 AE140500000000028747806				
	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	FT22339JRZL Purchase Settlement	01/12/2022	240.00		7,361.66
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1201 172812 346993 10120668				
	AL SHAHD PERFUMES AND				
	AJMAN AE				
05/12/2022	FT22339FJSMG Purchase Settlement	29/11/2022	18.00		7,343.66
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1129 225922 987646 10087250				
	SHARJAH CINEMA LLC				
	SHJ AE				
05/12/2022	FT223391PBSG Purchase Settlement	29/11/2022	228.00		7,115.66
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1129 224738 975956 10087250				
	SHARJAH CINEMA LLC				
	SHJ AE				
05/12/2022	FT223392PS2Z Purchase Settlement	01/12/2022	15.00		7,100.66
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1201 173040 345415 10099855				
	AL AFRAH AL HADITHA SW				
	DUBAI AE				
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 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 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				
	richt 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				
	532723XXXXX5023				
	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 Qurm 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 AE820500000000014433456				
	IPI22120802ADAAC				
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 AE490500000000028686454				
	IPI22120802ADL11				
09/12/2022	FT22343RJ39H\HCP Inward Telex Payment	09/12/2022	3,800.00		61,791.40
	KEDAIRI MUSALLAM KEDAIRI MOHAMED A				

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

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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 AES30030012606743810001 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 532723XXXXXX5023 0012052957001 10143342 1210 503813 234414822368 00000128 DIB Al Manal Centre NaDUBAI AE	10/12/2022	2.00		71,113.36
10/12/2022	FT22344QF05C\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 10143342 1210 503813 234414822368 00000128 DIB Al Manal Centre NaDUBAI AE	10/12/2022	2,500.00		68,613.36
10/12/2022	FT22344CH136\HCO ATM Cash Deposit 0012052957001 AED1004152629029 10215858 1210 194941 234421194941 00190562 SIB DUBAI DUBAI AE	10/12/2022		1,250.00	69,863.36
10/12/2022	FT22344CGWCR\HCO ATM Cash Deposit 0012052957001 AED1004152629029 10220619 1210 194942 234422194942 00190562 SIB DUBAI DUBAI AE	10/12/2022		1,000.00	70,863.36
12/12/2022	FT223468955C	10/12/2022	266.75		70,596.61

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تاريخ الفتح Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دفعت Debit	دخل Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1210 000059 983075 00101921				
	ADNOC AL FAISALS 5770				
	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 AE380500000000023900284				
	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 AE740500000000023979370				
	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				
	rict 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				
	rict 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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	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	riict 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 AE500500000000028083290				
	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 MASTER DEBIT SETTLEMENT 532723XXXXX5023 1214 223139 874421 10094146 SHARJAH CINEMA LLC SHJ AE	14/12/2022	180.00		61,709.92
16/12/2022	FT22350RYPXB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1215 144822 976277 00145197 ADNOC Al DorraS S573 ABU DHABI AE	15/12/2022	412.00		61,297.92
16/12/2022	FT22350PQHRM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1214 224909 878025 10098945 IBAN SINA PHARMACY 37 SHARJAH AE	14/12/2022	224.00		61,073.92
16/12/2022	FT223500ZM7V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1214 222732 874014 10142217 CUPLE ST LLC DUBAI AE	14/12/2022	633.00		60,440.92
16/12/2022	FT22350MTK4X	14/12/2022	90.00		60,350.92

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تاريخ المفہد Posting Date	تفاصيل المعاملات Description	نایج المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	rict 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 AE170500000000014248968				
	IPI22121702BP1G1				
17/12/2022	FT22351B9D3D Purchase Settlement	16/12/2022	361.56		63,474.78
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1216 145552 169474 00037194				

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ناریج المقدد Posting Date	لتفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دردنه Debit	دان Credit	الرصيد Balance
	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 532723XXXXXX5023 AED1004052639029 18000451 1218 421701 235200421701 00190563 SIB SHARJAH SHARJAH AE	18/12/2022	2,000.00		26,474.78
19/12/2022	FT22353VSV50\HCP Inward Telex Payment ARWA ALI MUBARK SAEED ALAKBERI IPI Inward Transfer FROM AE170500000000014248968 IPI22121802BSSWS	19/12/2022		1,000.00	27,474.78
19/12/2022	FT223538XTXQ\HCO Tax Amount Payable AC-AED1552600019020	18/12/2022	0.10		27,474.68
19/12/2022	FT223538XTXQ\HCO Fees or Charges 532723XXXXXX5023 0012052957001 18173726 1218 597732 235217758870 00000271 UAB BANK SHARJAH UAB TSharjah AE	18/12/2022	2.00		27,472.68
19/12/2022	FT223538XTXQ\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 18173726 1218 597732 235217758870 00000271 UAB BANK SHARJAH UAB TSharjah AE	18/12/2022	500.00		26,972.68

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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	19/12/2022		20,000.00	54,095.88
	0012052957001				
	AED1004151099029 19220007				
	1219 777357 235322777357 00190112				
	SIB AL SWAIHAT COOP SHARJAH AE				
20/12/2022	FT223543PYXM Purchase Settlement	18/12/2022	77.00		54,018.88
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1218 213747 645962 10110713				
	INDPT				
	DUBAI AE				
20/12/2022	FT22354MMD3V Purchase Settlement	19/12/2022	358.19		53,660.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 165032 779043 00105506				
	ADNOC MUWILEHS 5877				
	ABU DHABI AE				
20/12/2022	FT223542RCTD Purchase Settlement	18/12/2022	597.24		53,063.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1218 124453 584229 10095782				
	NICEWAY TRADING FZCO				
	DUBAI AE				
20/12/2022	FT22354H7PL4 Purchase Settlement	18/12/2022	2,150.00		50,913.45

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1218 223021 650123 80206844				
	M K KABBANI FURNITURE				
	SHARJAH AE				
20/12/2022	FT22354VVSDT Purchase Settlement	18/12/2022	26.25		50,887.20
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1218 122220 581313 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
20/12/2022	FT223548KXBL Purchase Settlement	18/12/2022	92.75		50,794.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1218 204438 645047 10147270				
	BOOTS MIRDIF PHARMCC43				
	DUBAI AE				
20/12/2022	FT22354GWNQL Purchase Settlement	18/12/2022	252.90		50,541.55
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1218 184614 625868 12028980				
	HALA PH BR 18-1140				
	SHARJAH AE				
20/12/2022	FT22354WSTFL Purchase Settlement	19/12/2022	34.00		50,507.55
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1219 174703 780516 00243588				
	STARBUCKS 06MA D726 3C				

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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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	532723XXXXX5023				
	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 AE470500000000023974715				
	IPI22122102CC1EE				
21/12/2022	FT22355VG9W1\HBO ATM Cash Withdrawal	21/12/2022	6,000.00		44,087.30
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				

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

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IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدمن Debit	دائن Credit	الرصيد Balance
	532723XXXXX5023				
	1219 180346 790139 10121333				
	SPINNEYS ZERO 6				
	SHARJAH AE				
21/12/2022	FT223552564V	19/12/2022	343.82		43,469.98
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 172600 769991 10129186				
	NAZIH TRADING CO LLC				
	SHARJAH AE				
21/12/2022	FT22355Y6TQD	19/12/2022	52.00		43,417.98
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 203619 797528 10096540				
	MORIASI INTERNATIONAL				
	AJMAN AE				
21/12/2022	FT22355T3CXT	19/12/2022	20.50		43,397.48
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 222858 811974 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
21/12/2022	FT22355WKHS4	19/12/2022	412.50		42,984.98
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1219 173016 791215 13124066				
	DUMARQUES LLC				
	SHARJAH AE				

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P.O.Box :180448 SHJ.
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ناریخ القبض Posting Date	تفاصيل المعاملة Description	ناریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصید Balance
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 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023	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				
	rict 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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تاريخ المفبد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1222 210910 883903 00274959				
	SSP EMIRATES LLC				
	DUBAI AE				
23/12/2022	FT22357DV7RL	22/12/2022	51.50		26,968.69
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1222 180939 854337 00101966				
	ADNOC SAMNAN S 5799				
	ABU DHABI AE				
23/12/2022	FT22357T6Y85	22/12/2022	231.35		26,737.34
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				

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	1222 135923 781993 00213834				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				
23/12/2022	FT22357MJL2W Purchase Settlement	21/12/2022	239.10		24,743.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1221 201537 592156 12028978				
	HALA PH BR 18-1140				
	SHARJAH AE				
23/12/2022	FT22357T9CPT Purchase Settlement	21/12/2022	21.96		24,721.23
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1221 223008 637065 00001818				
	MEGA MART -SHJ CNTR389				
	SHARJAH AE				
23/12/2022	FT223571S01C Purchase Settlement	22/12/2022	1,679.88		23,041.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1222 173054 886364 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
23/12/2022	FT223570SST0 Purchase Settlement	21/12/2022	52.00		22,989.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1221 232717 659242 90031069				
	SUBWAY				
	DUBAI AE				
23/12/2022	FT22357C009T	21/12/2022	686.40		22,302.95

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1221 202449 599797 12028978				
	HALA PH BR 18-1140				
	SHARJAH AE				
23/12/2022	FT223571MJT6	22/12/2022	810.52		21,492.43
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 173612 885599 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
24/12/2022	FT22358W174J	24/12/2022		5,321.24	26,813.67
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF.1C99000059454303 RFB 23037 MSB				
	SETT 20221223				
24/12/2022	FT22358285R4	22/12/2022	70.00		26,743.67
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1222 134745 784308 00085983				
	AL AMIR SWEETS AND NUT				
	SHARJAH AE				
24/12/2022	FT2235896VJ9	22/12/2022	186.50		26,557.17
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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

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

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ناریخ القدب Posting Date	تفاصيل المعاملات Description	تاریخ المعاملاة Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	0012052957001				
	AED1004152639029 24232340				
	1224 455733 235823455733 00190563				
	SIB SHARJAH SHARJAH AE				
26/12/2022	FT223607QFZJ 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	FT22360CISH9 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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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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United Arab Emirates

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نارجه المفہد Posting Date	تفاصيل المعاملات Description	نارجه المعاملة Txn. Date	مدین Debit	دان Credit	الرصد Balance
26/12/2022	FT22360BYMNC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 532723XXXXX5023 1224 180118 525041 63681399 JASMINE RIYADH SA	24/12/2022	451.60		35,678.18
26/12/2022	FT22360FWK13 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1223 185511 354832 63367347 BLOOMING MAKKAH SA	23/12/2022	580.63		35,097.55
26/12/2022	FT22360TKNFY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 532723XXXXX5023	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				
	rict 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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تاریخ التقدیم Posting Date	نفاذیل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دالن Credit	الرصید Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1226 162304 991770 00101998				
	ADNOC AI ISHRAQS 5840				
	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 5840 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 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 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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Wasit Branch

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

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Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاریخ الفید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1227 233611 308091 10110043				
	BERSHKA				
	DUBAI AE				
29/12/2022	FT22363ZDKCD	28/12/2022	165.00		40,471.71
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1228 012215 306745 13114440				
	KITOPI CATERING SERVIC				
	DUBAI AE				
30/12/2022	FT22364BYGZ0\HCP	30/12/2022		600.00	41,071.71
	Inward Telex Payment				
	AMAL HUSAIN AHMED HADI ALMANSOORI				
	IPI Inward Transfer				
	FROM AE500500000000028083290				
	IPI22123002DXBGQ				
30/12/2022	FT22364V353X	30/12/2022		1,464.56	42,536.27
	Inward Telex Payment				
	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	FT22364R78R6	30/12/2022	2,656.00		39,880.27
	Inward Cheque Clearing Debit				
	INWARD CLEARING SUSPENSE				
	000205				
	ecc##1520802800041				

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

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	30122022 AJMAN				
30/12/2022	FT22364H4KXN Purchase Settlement	29/12/2022	47.50		39,832.77
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1229 144118 653195 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
30/12/2022	FT22364H2XSW Purchase Settlement	28/12/2022	1,780.50		38,052.27
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1228 000518 310522 00037113				
	M HAL SHAYA CO LLC				
	DUBAI AE				
30/12/2022	FT223647VFNP Purchase Settlement	29/12/2022	410.02		37,642.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1229 191003 697975 20000140				
	EMARAT 7020 AL RAMLA F				
	SHARJAH AE				
30/12/2022	FT22364LZXKL Purchase Settlement	28/12/2022	64.75		37,577.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1228 220435 540912 12012900				
	PAPPAROTI CAFE				
	SHARJAH AE				
31/12/2022	CHG2236530408 Tax Amount Payable	31/12/2022	7.50		37,570.00
	Expired Trade License Monthly Fee				

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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 532723XXXXX5023 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 532723XXXXX5023 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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ناریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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				
	532723XXXXXX5023				
	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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تاریخ المبتدء Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	дан Credit	الرصيد Balance
	Balance at Period Start				37,232.47
01/01/2023	2052957.202301 monthly Takaful Premium	01/01/2023	29.95		37,202.52
	Insurance Total Amount				
02/01/2023	FT23002CHRP8\HCP Inward Telex Payment	02/01/2023		2,950.00	40,152.52
	SHAMMA OMRAN RASHID HUMOUDI AL KET				
	IPI Inward Transfer				
	FROM AE140500000000018957208				
	IPI23010102ECISA				
02/01/2023	FT23002R7G7B Inward Telex Payment	02/01/2023		3,905.50	44,058.02
	First Abudhabi Bank				
	Khalifa Business Park Al Qurum Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059690389 RFB 23037 MSB				
	SETT 20221231				
02/01/2023	FT23002LVGOD Inward Telex Payment	02/01/2023		976.37	45,034.39
	First Abudhabi Bank				
	Khalifa Business Park Al Qurum Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059703101 RFB 23037 MSB				
	SETT 20230101				
02/01/2023	FT23002SX812 Purchase Settlement	31/12/2022		420.00	44,614.39
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1231 154308 112417 90017904				
	HUGO BOSS				
	DUBAI AE				

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02/01/2023	FT23002G0M0J Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1230 204033 978716 10125194 SEPHORA EMIRATES LLC DUBAI AE	30/12/2022	509.00		44,105.39
02/01/2023	FT230021XC7M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1231 161902 109447 00067374 THE CHEESE CAKE FACTOR DUBAI AE	31/12/2022	132.15		43,973.24
02/01/2023	FT23002RKJ56 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1231 193237 151922 44201899 EPPCO SITE 1101 SHARJAH AE	31/12/2022	2.25		43,970.99
02/01/2023	FT230022VL1K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 1230 205849 979589 13004794 RED TREES FASHION TRAD SHARJAH AE	30/12/2022	620.00		43,350.99
02/01/2023	FT23002Y2XBM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	30/12/2022	565.16		42,785.83

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التاريخ المفید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
	1230 153919 928482 80207790				
	DANUBE GROUP				
	DUBAI AE				
02/01/2023	FT23002VRXQ6 Purchase Settlement	30/12/2022	18.00		42,767.83
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 164552 929120 13004219				
	NOOR ALREEM SUPERMARKE				
	AJMAN AE				
02/01/2023	FT23002V8PYD Purchase Settlement	30/12/2022	754.96		42,012.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 151547 919610 00034197				
	HOME CENTRE				
	DUBAI AE				
02/01/2023	FT23002JP1ZD Purchase Settlement	30/12/2022	1,307.00		40,705.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 000643 794965 10119710				
	SALSA				
	DUBAI AE				
02/01/2023	FT2300244TX8 Purchase Settlement	30/12/2022	509.00		40,196.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	1230 001555 792561 10119710				
	SALSA				
	DUBAI AE				
02/01/2023	FT230023NXYL	30/12/2022	49.00		40,147.87

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التاريخ	تفاصيل المعاملات	تاريخ المعاملة	مدفوع	دائن	الرصيد
Posting Date	Description	Txn. Date	Debit	Credit	Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1230 210357 992097 10150270				
	GALADARI ICE CREAM CO				
	DUBAI AE				
02/01/2023	FT23002LL7V3	31/12/2022	219.00		39,928.87
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	1231 155024 119337 10119710				
	SALSA				
	DUBAI AE				
03/01/2023	FT23003HD5V7	03/01/2023		976.37	40,905.24
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059744102 RFB 23037 MSB				
	SETT 20230102				
03/01/2023	FT23003XR23X	01/01/2023	483.00		40,422.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0101 180556 292378 10129231				
	MOON HENNA SALOON				
	SHJ AE				
03/01/2023	FT2300366WQN	31/12/2022	25.00		40,397.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	1231 143641 091821 80025690				
	ANTALIYA HAIRCUTTING				
	AJMAN AE				
03/01/2023	FT230031089K Purchase Settlement	01/01/2023	46.00		40,351.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0101 235543 337990 44202427				
	ENOC SITE 1161				
	DUBAI AE				
03/01/2023	FT23003ZWW2V Purchase Settlement	01/01/2023	4,665.00		35,686.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0101 224928 337384 00050066				
	LIWA TRADING ENTERPRIS				
	ABU DHABI AE				
03/01/2023	FT23003404ST Purchase Settlement	01/01/2023	29.00		35,657.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0101 230653 341080 10150263				
	GALADARI ICE CREAM CO				
	DUBAI AE				
04/01/2023	FT23004FKZ7Z Purchase Settlement	03/01/2023	76.00		35,581.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0103 152925 661421 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
04/01/2023	FT23004FQPTG	03/01/2023	215.00		35,366.24

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Posting Date	Description	Txn. Date	Debit	Credit	Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0103 002811 585594 90022215				
	GUNAYDIN RESTAURANT				
	DUBAI AE				
04/01/2023	FT23004F6SCK	02/01/2023	76.00		35,290.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0102 161243 507256 10104290				
	KFC HALWAN				
	DUBAI AE				
04/01/2023	FT23004KR6GQ	02/01/2023	410.00		34,880.24
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0102 234705 587865 10124736				
	SEPHORA CHALHOUB GRP				
	DUBAI AE				
04/01/2023	FT230049ZLN9	02/01/2023	4,478.14		30,402.10
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0102 130740 458987 00000769				
	SHARJAH ELECT AND WATE				
	SHARJAH AE				
04/01/2023	FT23004GYYLO	03/01/2023	59.50		30,342.60
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0103 011903 588400 44220967				
	ENOC SITE 1161				
	SHARJAH AE				
05/01/2023	FT23005Y2TB6 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000059807656 RFB 23037 MSB SETT 20230104	05/01/2023	6,949.30		37,291.90
05/01/2023	FT23005953XS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0103 142130 653144 70070403 MEDICLINIC CITY HOSPIT DUBAI AE	03/01/2023	2,241.65		35,050.25
05/01/2023	FT23005P0GC9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0103 143606 667616 70070440 MEDICLINIC CITY HOSPIT DUBAI AE	03/01/2023	101.70		34,948.55
05/01/2023	FT23005B1VTL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0104 124330 820263 00144546 ADNOC- AL NAKHEEL S-58 ABU DHABI AE	04/01/2023	351.02		34,597.53
05/01/2023	FT23005BPPRL	03/01/2023	36.00		34,561.53

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

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

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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	0104 122904 833419 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE				
06/01/2023	FT23006BNWB3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0104 223721 992809 90031069 SUBWAY DUBAI AE	04/01/2023	45.00		32,323.37
06/01/2023	FT230066S3WS\HCO Tax Amount Payable AC-AED1552600019020	06/01/2023	0.10		32,323.27
06/01/2023	FT230066S3WS\HCO Fees or Charges 532723XXXXX5023 0012052957001 06194641 0106 338347 837358 1823403 ADIB UNION COOP REMALAH AJMAN AE	06/01/2023	2.00		32,321.27
06/01/2023	FT230066S3WS\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 06194641 0106 338347 837358 1823403 ADIB UNION COOP REMALAH AJMAN AE	06/01/2023	800.00		31,521.27
07/01/2023	FT23007RB3W3 ONUS Counter AL MASAR KITCHEN.TR LLC INHouse Cheque Payment SIB & 000268 0012010676001	07/01/2023	6,650.00		24,871.27
07/01/2023	FT23007PFQQK	05/01/2023	21.00		24,850.27

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

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	0105 232255 296056 60024291				
	GNC RESTAURANT LLC				
	SHARJAH AE				
07/01/2023	FT23007WW9G6 Purchase Settlement	05/01/2023	726.25		21,931.82
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0105 231904 289970 10121328				
	SPINNEYS ZERO 6				
	SHARJAH AE				
09/01/2023	FT23009057M3 Inward Telex Payment	09/01/2023		1,849.25	23,781.07
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059912806 RFB 23037 MSB				
	SETT 20230108				
09/01/2023	FT2300907TQV Purchase Settlement	08/01/2023	435.75		23,345.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0108 000911 668462 44202427				
	ENOC SITE 1161				
	DUBAI AE				
09/01/2023	FT23009L3STZ Purchase Settlement	07/01/2023	254.00		23,091.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0107 225751 660671 90002183				
	MUHAMMAD AYAZ PHARMACY				
	SHARJAH AE				
09/01/2023	FT23009ZQSTG	07/01/2023	19.00		23,072.32

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

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

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	نارجع المعاملة Txn. Date	مدربن Debit	دالن Credit	المرصد Balance
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000059955946 RFB 23037 MSB				
	SETT 20230109				
10/01/2023	FT230108TD7Z Purchase Settlement	08/01/2023	190.00		22,498.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0108 131919 728560 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
10/01/2023	FT230108C1H1 Purchase Settlement	08/01/2023	1,850.00		20,648.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0108 232442 846971 10156657				
	COACH AL TAYER INSIGNI				
	DUBAI AE				
10/01/2023	FT23010KZ14S\HCP Inward Telex Payment	10/01/2023		650.00	21,298.74
	MARIAM ALI SALEM HAMAD ALJNEIBI				
	IPI Inward Transfer				
	FROM AE44040000004278492001				
	IPI23011002G1K6D				
11/01/2023	FT23011PSIQZ Inward Telex Payment	11/01/2023		1,464.56	22,763.30
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				

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

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

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التاريخ المبدىء Posting Date	تفاصيل المعاملات Description	التاريخ المختتمة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
13/01/2023	SETT 20230112 FT23013YGPZP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0112 101606 633200 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	12/01/2023	16.00		27,362.37
13/01/2023	FT2301398J33 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0111 222115 501856 10104290 KFC HALWAN DUBAI AE	11/01/2023	102.00		27,260.37
13/01/2023	FT230137P5M4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0111 191222 446435 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	11/01/2023	250.00		27,010.37
13/01/2023	FT230135CTN0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0111 113802 293707 10069304 SARAY CAFE DUBAI AE	11/01/2023	31.00		26,979.37
14/01/2023	FT230146NGVF Purchase Settlement MASTER DEBIT SETTLEMENT	12/01/2023	160.00		26,819.37

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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	532723XXXXX5023				
	0112 153851 740445 10325409				
	TASSHEEL BUSINESS CENT				
	DUBAI AE				
14/01/2023	FT23014NWPL0 Purchase Settlement	13/01/2023	14.25		26,805.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 072451 817413 44201899				
	EPPCO SITE 1101				
	SHARJAH AE				
14/01/2023	FT23014CBP7V Purchase Settlement	12/01/2023	399.00		26,406.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0112 232022 808591 10320806				
	RED SHRIMP RESTAURANT				
	SHARJAH AE				
14/01/2023	FT23014GCXFK Purchase Settlement	13/01/2023	32.00		26,374.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 114647 861949 00107456				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
14/01/2023	FT230147CGWR Purchase Settlement	12/01/2023	120.00		26,254.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0112 153845 739651 10075354				
	DUBAI COURTS DEPARTMEN				
	DUBAI AE				

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14/01/2023	LD2112276881 Finance Repayment	15/01/2023	15,262.78		10,991.34
16/01/2023	FT23016K7XFM\HCP Inward Telex Payment FATIMA MOHAMED SALEH SALEM ALJNEIB IPI Inward Transfer FROM AE290500000000010947357 IPI23011502GPJFI	16/01/2023		500.00	11,491.34
16/01/2023	FT23016W0JFW\HCP Inward Telex Payment FATIMA MOHAMED MURAD IPI Inward Transfer FROM AE640500000000011814489 IPI23011502GQWV4	16/01/2023		1,500.00	12,991.34
16/01/2023	FT23016CF8PR\HCP Inward Telex Payment SHAIMA ADEL MOHAMED ABDALLA ALAMEE IPI Inward Transfer FROM AE17050000000028689358 IPI23011502GROME	16/01/2023		1,300.00	14,291.34
16/01/2023	FT23016FRGHN\HCP Inward Telex Payment BADRIA ABDELAZIZ MOHAMED IPI Inward Transfer FROM AE480030000293690010001 IPI23011602GSVK2	16/01/2023		1,000.00	15,291.34
16/01/2023	FT23016479GK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060123753 RFB 23037 MSB	16/01/2023		6,890.27	22,181.61

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Posting Date	Description	Txn. Date	Debit	Credit	Balance
	SETT 20230115				
16/01/2023	FT230161XN3L Inward Cheque Clearing Debit	16/01/2023	10,729.00		11,452.61
	INWARD CLEARING SUSPENSE				
	000094				
	ecc##1524968700041				
	16012023 AJMAN				
16/01/2023	FT23016CVLFB Inward Telex Payment	16/01/2023		1,000.00	12,452.61
	AUNOOD SAIF MOHAMED RASHID AL ALI				
	AL SALAMA STREET				
	VILLA NO 25				
	UMM AL QAIWAN				
	REF GDS				
16/01/2023	FT23016S9KPx Inward Telex Payment	16/01/2023		1,500.00	13,952.61
	SHAMMA GHARIB ALASWAD GHARIB ALFAL				
	AHI P O BOX 18288 Abu Dhabi UAE A				
	L AIN UAE				
	REF OTHER MODES OF TRANSPORT				
16/01/2023	FT23016PWDF1\HCP Inward Telex Payment	16/01/2023		1,500.00	15,452.61
	HIND MOHAMED SALEH AL NEIBI				
	IPI Inward Transfer				
	FROM AE900500000000023753363				
	IPI23011602GUWCS				
16/01/2023	FT230161XYCN\HCP Inward Telex Payment	16/01/2023		1,300.00	16,752.61
	MARYAM ALI RASHED BIN SHAHEIN ALHEF				
	IPI Inward Transfer				
	FROM AE200500000000024669139				
	IPI23011602GUZTP				

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16/01/2023	FT2301678FW9\HCP Inward Telex Payment HAMDA MOHAMMED RASHED SALEM ALKAAB IPI Inward Transfer FROM AE59050000000018946892 IPI23011602GW0WP	16/01/2023		750.00	17,502.61
16/01/2023	FT230168KLBD\HCP Inward Telex Payment AFRAA ABDULLA KHAMIS ALABBAB IPI Inward Transfer FROM AE57050000000028453219 IPI23011602GW161	16/01/2023		1,000.00	18,502.61
16/01/2023	FT23016V2J13 FTS CTD Cr Account Transfer FATIMA NASSER ZAHER SAEED ALSHEBLI EI 784-1994-4394259-6..CN 11815734 723VILLUM SQAIM2 SIB.CUST	16/01/2023		3,450.00	21,952.61
16/01/2023	FT23016Z6RWV\HCP Inward Telex Payment FAWZIA JASSEM ISSA AL HAMADI IPI Inward Transfer FROM AE52050000000017078216 IPI23011602GWL8E	16/01/2023		1,000.00	22,952.61
16/01/2023	FT23016WG328\HCP Inward Telex Payment SALWA MOHAMMAD IPI Inward Transfer FROM AE710240004520804355801 IPI23011602GWQGC	16/01/2023		1,200.00	24,152.61
16/01/2023	FT230167W93X Purchase Settlement	14/01/2023	36.50		24,116.11

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

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التاريخ	تفاصيل المعاملات	تاريخ المعاملة	دبابيس	دالي	الرصيد
Posting Date	Description	Txn. Date	Debit	Credit	Balance
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0114 190243 086703 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE				
16/01/2023	FT23016JWM4B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0114 190154 091640 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	14/01/2023	14.75		24,101.36
16/01/2023	FT23016LKNG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0114 220229 116025 00145236 ADNOC MUWILEHS S877 ABU DHABI AE	14/01/2023	354.02		23,747.34
16/01/2023	FT230168ZFT9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0114 233106 116715 13145530 WOW MAKEUP TRADING LLC AJMAN AE	14/01/2023	25.00		23,722.34
16/01/2023	FT23016QFCB8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0114 232855 121805 13145530 WOW MAKEUP TRADING LLC	14/01/2023	330.00		23,392.34

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	AJMAN AE				
16/01/2023	FT23016VXPOV Purchase Settlement	13/01/2023	110.00		23,282.34
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 205445 960692 90006854				
	JAKAMEN				
	SHARJAH AE				
16/01/2023	FT23016SF437 Purchase Settlement	13/01/2023	981.60		22,300.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 204620 953469 10100311				
	SKECHERS				
	DUBAI AE				
16/01/2023	FT23016ZW9NM Purchase Settlement	13/01/2023	40.00		22,260.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 210418 962297 00056476				
	MAHARAJA RESTAUR-11410				
	RAK AE				
16/01/2023	FT23016RX1B7 Purchase Settlement	13/01/2023	79.00		22,181.74
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0113 210050 953533 10051974				
	AXIOM AL HAMRA				
	RAS AL KHAIMAAE				
16/01/2023	FT23016PJST3\HCP Inward Telex Payment	16/01/2023		650.00	22,831.74
	BADOUR ATEEQ EISSA KHALIFA ALQUBAI				

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	IPI Inward Transfer FROM AE050500000000013835673 IPI23011602GX790				
16/01/2023	FT23016JWQGZ\HCP Inward Telex Payment SAEED EIDHA SAEED DHAYHAN ALMENHAL IPI Inward Transfer FROM AE670500000000028077455 IPI23011602GX92F	16/01/2023	500.00		23,331.74
16/01/2023	FT23016P6ZK3\HCP Inward Telex Payment WADEHA ALI HAMOUDA ALKETBI IPI Inward Transfer FROM AE480500000000028557850 IPI23011602GXAC9	16/01/2023	500.00		23,831.74
16/01/2023	FT230161FL1X\HCP Inward Telex Payment SALEM ALSHEHYARI IPI Inward Transfer FROM AE660240006580868621101 IPI23011602GXQ02	16/01/2023	500.00		24,331.74
16/01/2023	FT23016BM75Z\HCP Inward Telex Payment KEMAIDSH SALEM SULTAN MESAED ALEG IPI Inward Transfer FROM AE050500000000023457685 IPI23011602GXTFV	16/01/2023	2,500.00		26,831.74
16/01/2023	FT230163Z5YQ\HCP Inward Telex Payment HIND MOHAMED SALEH ALJNEIBI IPI Inward Transfer FROM AE900500000000023753363	16/01/2023	3,800.00		30,631.74

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	IPI23011602GXVJL				
17/01/2023	FT23017BTMCG\HCP Inward Telex Payment MOHAMED SALEH SALEM SAEED ALMENHAL IPI Inward Transfer FROM AE910500000000026948816 IPI23011702GYHX1	17/01/2023	300.00		30,931.74
17/01/2023	FT23017G1RC6 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060169401 RFB 23037 MSB SETT 20230116	17/01/2023	7,051.37		37,983.11
17/01/2023	FT230175L8GV Inward Telex Payment ALYAZYA ABDULLA MEHAYER MEADHAD AL EI 784-2001-2042197-7..CN 09004178 43VILLAST AL DASHAUMM SUQAIM 2 REF 4113023101352	17/01/2023	500.00		38,483.11
17/01/2023	FT23017D6TY0 Inward Telex Payment MANAL MOKHTAR AHMAD AL BLOUSHI VIL LA NO 9 STREET NO 23 JABEL HAFEET AE Al Ain UAE REF OTHER MODES OF TRANSPORT	17/01/2023	500.00		38,983.11
17/01/2023	FT23017KW3JZ\HCO ATM Cash Deposit 0012052957001 AED1004155219029 17155527 0117 305750 301715305750 00190521 SIB SIB - HFZ Branch SHARJAH AE	17/01/2023	25,000.00		63,983.11

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تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
17/01/2023	FT23017LNW3W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0115 165915 211265 12016283 COSMESURGE CLINICS LLC SHARJAH AE	15/01/2023	1,575.00		62,408.11
17/01/2023	FT23017VJPB4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0115 140751 177916 10120668 AL SHAHD PERFUMES AND AJMAN AE	15/01/2023	1,035.00		61,373.11
17/01/2023	FT230178P8TQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0115 231142 248443 10104290 KFC HALWAN DUBAI AE	15/01/2023	102.00		61,271.11
17/01/2023	FT23017X94F0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0115 143308 192905 10099855 AL AFRAH AL HADITHA SW DUBAI AE	15/01/2023	180.00		61,091.11
17/01/2023	FT23017F1F8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	15/01/2023	29.00		61,062.11

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	0115 201146 233310 10100311				
	SKECHERS				
	DUBAI AE				
17/01/2023	TT23017TWRYD\SW5 Transfer Debit	17/01/2023	42,000.00		19,062.11
	ZAHRA ALKHALAF 0502228881				
18/01/2023	FT23018W4GBZ\HCP Inward Telex Payment	18/01/2023		2,500.00	21,562.11
	AIDAH TARMOOM S ALMENHALI				
	IPI Inward Transfer				
	FROM AE130500000000011321095				
	IPI23011802H3RJR				
18/01/2023	FT23018JB0QT\HCP Inward Telex Payment	18/01/2023		1,000.00	22,562.11
	AIDAH TARMOOM S ALMENHALI				
	IPI Inward Transfer				
	FROM AE130500000000011321095				
	IPI23011802H3S1V				
18/01/2023	FT23018S5X2C Inward Telex Payment	18/01/2023		48.81	22,610.92
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060199457 RFB 23037 MSB				
	SETT 20230117				
18/01/2023	FT230187DFPX\HCP Inward Telex Payment	18/01/2023		1,300.00	23,910.92
	MARIAM SAEED MUBARAK ABDULLA ALMAR				
	IPI Inward Transfer				
	FROM AE94050000000028224506				
	IPI23011802H77XZ				
18/01/2023	FT23018PDZSY\HCP	18/01/2023		950.00	24,860.92

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	Inward Telex Payment				
	MARIAM SAEED MUBARAK ABDULLA ALMAR				
	IPI Inward Transfer				
	FROM AE940500000000028224506				
	IPI23011802H78DH				
18/01/2023	FT23018F858J Purchase Settlement	17/01/2023	24.00		24,836.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 112328 451835 00107456				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
18/01/2023	FT2301876J7T Purchase Settlement	16/01/2023	354.38		24,482.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0116 154924 360471 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018DCQPS Purchase Settlement	17/01/2023	168.00		24,314.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 140011 471841 00500708				
	MCDONALDS-RASHIDIYA				
	DUBAI AE				
18/01/2023	FT23018FXTP0 Purchase Settlement	17/01/2023	12.50		24,302.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 172150 517378 00101998				

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ناريخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالیل Credit	المقدّم Balance
	ADNOC AI ISHRAQS 5840				
	ABU DHABI AE				
18/01/2023	FT23018PM945 Purchase Settlement	17/01/2023	25.00		24,277.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 185719 524343 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018JRZSX Purchase Settlement	17/01/2023	347.00		23,930.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 185558 523942 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
18/01/2023	FT23018249ST Purchase Settlement	16/01/2023	162.75		23,767.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0116 224855 401809 10129992				
	WOOD PIZZA RESTAURANT				
	DUBAI AE				
18/01/2023	FT23018MPM96 Purchase Settlement	17/01/2023	192.01		23,575.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0117 112546 454204 00144450				
	ADNOC- AL THANI S-189				
	ABU DHABI AE				
18/01/2023	FT23018NFGC0 Purchase Settlement	16/01/2023	244.00		23,331.28

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تاريخ القيمة Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دفعت Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0116 185210 369855 10138671				
	SHAKESPEARE AND CO BR				
	DUBAI AE				
18/01/2023	FT23018CPTWT Purchase Settlement	16/01/2023	600.00		22,731.28
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0116 222656 397350 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
19/01/2023	FT23019S14P6 Inward Telex Payment	19/01/2023		11,415.77	34,147.05
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060230667 RFB 23037 MSB				
	SETT 20230118				
19/01/2023	FT230197YJBT\HCP Inward Telex Payment	19/01/2023		1,000.00	35,147.05
	FATIMA RASHED SHAHEEN EID ALNUAIMI				
	IPI Inward Transfer				
	FROM AE020500000000025538777				
	IPI23011902HAOAA				
19/01/2023	TT23019TQRZZ\SWS Transfer Debit	19/01/2023	6,000.00		29,147.05
19/01/2023	FT2301979V3Y Purchase Settlement	17/01/2023	1,600.00		27,547.05
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0117 180803 517545 80056883				

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

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0118 235313 810358 00277327 CRAVIA ZAATAR W ZEIT DUBAI AE				
19/01/2023	FT23019Z7QCS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0117 210608 548123 90031069 SUBWAY DUBAI AE	17/01/2023	22.00		25,511.15
20/01/2023	FT23020Y60BZ\HCP Inward Telex Payment MUNA AHMED AHMED BASLAIB ALMASHJAR IPI Inward Transfer FROM AE160500000000025049936 IPI23012002HGRNZ	20/01/2023		950.00	26,461.15
20/01/2023	FT23020G3CH7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0118 212040 804863 12028978 HALA PH BR 18-1140 SHARJAH AE	18/01/2023	253.00		26,208.15
20/01/2023	FT23020GSN95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0118 183530 782923 12016283 COSMESURGE CLINICS LLC SHARJAH AE	18/01/2023	1,260.00		24,948.15

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20/01/2023	FT2302022G18 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0119 171051 082713 00274141 AL BAIK SERV QUEST RES AJMAN AE	19/01/2023	1.00		24,947.15
20/01/2023	FT23020RHMXL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0119 165640 090673 00274141 AL BAIK SERV QUEST RES AJMAN AE	19/01/2023	36.00		24,911.15
20/01/2023	FT230208BL26 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0118 192748 787629 10091406 AL RUKN AL THALINDI ME SHARJAH AE	18/01/2023	190.00		24,721.15
20/01/2023	FT23020QR1S5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0119 174300 146822 00101998 ADNOC AI ISHRAQS 5840 ABU DHABI AE	19/01/2023	24.00		24,697.15
20/01/2023	FT230206SYR6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	18/01/2023	167.63		24,529.52

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	0118 133318 734410 60063406				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				
20/01/2023	FT230201YVGH Purchase Settlement	19/01/2023	5.00		24,524.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0119 165915 074697 00274141				
	AL BAIK SERV QUEST RES				
	AJMAN AE				
20/01/2023	FT2302063F6T Purchase Settlement	18/01/2023	241.05		24,283.47
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0118 122739 629961 44230956				
	ENOC SITE 1161				
	SHARJAH AE				
20/01/2023	FT230208JD35\HCP Inward Telex Payment	20/01/2023		500.00	24,783.47
	WADIMA AHMED SAEED ALHOUTA ALAMERI				
	IPI Inward Transfer				
	FROM AE340500000000027086515				
	IPI23012002HIMES				
20/01/2023	FT23020PW8PJ\HCO Tax Amount Payable	20/01/2023	0.10		24,783.37
	AC-AED1552600019020				
20/01/2023	FT23020PW8PJ\HCO Fees or Charges	20/01/2023	2.00		24,781.37
	532723XXXXXX5023				
	0012052957001 20195957				
	0120 510342 324119 1823403				
	ADIB UNION COOP REMALAH AJMAN AE				

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تاریخ الفید Posting Date	تفصیل المعاملات Description	تاریخ المعاملة Txn. Date	دردش Debit	دالن Credit	الرصد Balance
20/01/2023	FT23020PW8PJ\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 20195957 0120 510342 324119 1823403 ADIB UNION COOP REMALAH AJMAN AE	20/01/2023	5,000.00		19,781.37
20/01/2023	FT230200JMWD\HCP Inward Telex Payment SALAMA AHMED SAEED ALHOUTA ALAMERI IPI Inward Transfer FROM AE280500000000023715291 IPI23012002HJCOJ	20/01/2023		600.00	20,381.37
21/01/2023	FT230212XSNH\HCP Inward Telex Payment MARIAM MUSABBEH MATAR KHALIFA ALNU IPI Inward Transfer FROM AE700500000000028097189 IPI23012102HKG2H	21/01/2023		2,475.00	22,856.37
21/01/2023	FT230217JYRQ\HCP Inward Telex Payment SHAIKHA ALI MOHAMMED ALI ALHMOUDI IPI Inward Transfer FROM AE430500000000028603821 IPI23012102HKV8R	21/01/2023		1,000.00	23,856.37
21/01/2023	FT23021C12QS\HCP Inward Telex Payment AMEL ABDALLA MATAR KHUSOUNI ALKETB IPI Inward Transfer FROM AE360500000000028359022 IPI23012102HMCWX	21/01/2023		1,500.00	25,356.37
23/01/2023	FT2302311JFC\HCP Inward Telex Payment	23/01/2023		2,800.00	28,156.37

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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ناریج القبض Posting Date	تفاصيل المعاملة Description	تاریخ المعاملة Txn. Date	دین Debit	دالن Credit	الرصيد Balance
	MEERA ABDULLA HUSSAIN ALI AHLI5 EM				
	IPI Inward Transfer				
	FROM AE200260001015779768701				
	IPI23012202HR2GL				
23/01/2023	FT23023HMSYD	23/01/2023		2,440.94	30,597.31
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060321084 RFB 23037 MSB				
	SETT 20230121				
23/01/2023	FT23023PSYWJ	23/01/2023		3,780.52	34,377.83
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060335079 RFB 23037 MSB				
	SETT 20230122				
23/01/2023	FT230236NMJ6	20/01/2023	26.25		34,351.58
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0120 133307 167563 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
23/01/2023	FT23023K2LYZ	20/01/2023	124.00		34,227.58
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0120 215556 492682 00240355				
	PIZZAHUT-AJM CORNICHE				
	AJMAN AE				

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصيد Balance
23/01/2023	FT23023T6LM9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 142329 857937 12046600 1396-LIFE PHY BR 7 SHARJAH AE	21/01/2023	75.86		34,151.72
23/01/2023	FT230230RZDS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 181525 036320 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	21/01/2023	12.50		34,139.22
23/01/2023	FT23023GT2TG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0121 201008 063176 00144185 ADNOC Maisaloon 2S S59 ABU DHABI AE	21/01/2023	346.01		33,793.21
23/01/2023	FT23023L5V6B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0120 003204 188296 10104290 KFC HALWAN DUBAI AE	20/01/2023	80.00		33,713.21
23/01/2023	FT23023LVF8K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	21/01/2023	75.00		33,638.21

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	التاريخ المعاشرة Txn. Date	دinars Debit	دinars Credit	الرصيد Balance
	0121 151357 996470 90020078				
	SUBWAY				
	SHARJAH AE				
23/01/2023	FT23023XRCZ9 Purchase Settlement	21/01/2023	45.00		33,593.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 122838 766332 00288216				
	BRAND MART GENERAL TRD				
	AJMAN AE				
23/01/2023	FT23023L9T46 Purchase Settlement	21/01/2023	406.20		33,187.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 130614 859647 10129186				
	NAZIH TRADING CO LLC				
	SHARJAH AE				
23/01/2023	FT23023JWW62 Purchase Settlement	21/01/2023	4,400.00		28,787.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 202852 076892 13129907				
	ROYAL PALACE FURNITURE				
	AJMAN AE				
23/01/2023	FT23023H9SJ Purchase Settlement	20/01/2023	711.59		28,075.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0120 000813 188640 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
23/01/2023	FT23023PV87D	21/01/2023	467.00		27,608.42

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 191555 055365 90005259				
	TORINO MODA STYLE LLC				
	DUBAI AE				
23/01/2023	FT23023RDYV7 Purchase Settlement	21/01/2023	509.50		27,098.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 184909 062446 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
23/01/2023	FT23023KX71V Purchase Settlement	21/01/2023	278.00		26,820.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0121 123026 767134 00288214				
	BRAND MART GENERAL TRD				
	AJMAN AE				
24/01/2023	FT23024ZSCM9 Inward Telex Payment	24/01/2023		1,903.93	28,724.85
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060387377 RFB 23037 MSB				
	SETT 20230123				
24/01/2023	FT23024W3GP7\HCP Inward Telex Payment	24/01/2023		950.00	29,674.85
	MARYAM RASHED HASAN ALSHEHHI				
	IPI Inward Transfer				

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	FROM AE210500000000028459590 IPI23012402HYICZ				
24/01/2023	FT23024SHS1F\HCO Tax Amount Payable AC-AED1552600019020	24/01/2023	0.10		29,674.75
24/01/2023	FT23024SHS1F\HCO Fees or Charges 532723XXXXXX5023 0012052957001 24164954 0124 663631 545274 1808388 ADIB AJMAN CITY CENTER AJAJMAN AE	24/01/2023	2.00		29,672.75
24/01/2023	FT23024SHS1F\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 24164954 0124 663631 545274 1808388 ADIB AJMAN CITY CENTER AJAJMAN AE	24/01/2023	100.00		29,572.75
24/01/2023	FT23024CWZ05 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0123 185148 513653 00261838 AL MALOMAT CENTER-SHJ SHARJAH AE	23/01/2023	21.00		29,551.75
24/01/2023	FT2302459VF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0123 191211 494394 00261838 AL MALOMAT CENTER-SHJ SHARJAH AE	23/01/2023	207.05		29,344.70
24/01/2023	FT23024X17K4	23/01/2023	70.50		29,274.20

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تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	المرصد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0123 123614 460459 00101839				
	ADNOC AL JARFS S666				
	ABU DHABI AE				
25/01/2023	FT23025SYJHB Inward Telex Payment	25/01/2023		1,601.25	30,875.45
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060410416 RFB 23037 MSB				
	SETT 20230124				
25/01/2023	FT23025K64J0 Inward Telex Payment	25/01/2023		1,800.00	32,675.45
	SHAIMA ADEL MOHAMED ABDALLA ALAMEE				
	RI Albaraha home 11 Sharjah Sharj				
	ah UAE				
	REF OTHER MODES OF TRANSPORT				
25/01/2023	FT23025C6CLW Purchase Settlement	23/01/2023		190.00	32,485.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0123 193347 516139 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
25/01/2023	FT230254KTMQ Purchase Settlement	24/01/2023		15.00	32,470.45
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0124 201149 694545 00274141				

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

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تاریخ القبید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	дан Credit	الرصید Balance
	Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060441320 RFB 23037 MSB SETT 20230125				
26/01/2023	FT230262XMW2 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000209 ecc##1527519900041 26012023 ARAB	26/01/2023	1,000.00		32,720.51
26/01/2023	TT23026VYN8N\SM Cash Withdrawal(Local Ccy) By cheque No: 000260	26/01/2023	15,000.00		17,720.51
26/01/2023	FT230267DK8F\HCP Inward Telex Payment SUHAILA KHAMIS MOHAMMAD IPI Inward Transfer FROM AE210240012580009790401 IPI23012602IG12T	26/01/2023		500.00	18,220.51
26/01/2023	FT230261NSV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0124 103237 589137 12041733 TARIQ AL MADINAH AJMAN AE	24/01/2023	14.00		18,206.51
26/01/2023	FT23026DX7RV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0124 164136 670161 13124229 MADO RESTAURANT AND CA	24/01/2023	44.00		18,162.51

Sharjah Islamic Bank
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ALDHAID
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نهاية التفاصيل Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	دبي Dobit	دائن Credit	الرصيد Balance
26/01/2023	AJMAN AE FT230264FRF1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0124 223700 712240 10154282 WOMENS WORLD TRADING L DUBAI AE	24/01/2023	3,987.00		14,175.51
26/01/2023	FT23026YSDCM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0124 125919 629146 10155513 GOVT OF SHARJAH DUBAI AE	24/01/2023	142.42		14,033.09
27/01/2023	FT230270FTC7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0126 085618 057916 00080167 Etisalat Digital App Abu Dhabi AE	26/01/2023	1,256.34		12,776.75
27/01/2023	FT2302730RR1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0126 085502 047494 00080167 Etisalat Digital App Abu Dhabi AE	26/01/2023	1,641.21		11,135.54
27/01/2023	FT2302771HSS Purchase Settlement MASTER DEBIT SETTLEMENT	27/01/2023	41.00		11,094.54

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التاريخ	تفاصيل المعاملات	تاريخ المعاملة	مدمن	دالن	الرصيد
Posting Date	Description	Txn. Date	Debit	Credit	Balance
	532723XXXXXX5023				
	0127 000006 227211 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
27/01/2023	FT23027G8PLB Purchase Settlement	26/01/2023	194.01		10,900.53
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0126 185532 152291 00144449				
	ADNOC- AL HAMRIYA S-18				
	ABU DHABI AE				
27/01/2023	FT23027BY9LN\HCP Inward Telex Payment	27/01/2023		1,000.00	11,900.53
	HAWA HUSSAIN ALI BAQER ALZAROONI				
	IPI Inward Transfer				
	FROM AE370500000000012083277				
	IPI23012702IP737				
27/01/2023	FT23027Q8QPP\HCP Inward Telex Payment	27/01/2023		500.00	12,400.53
	ALYAZIA AWAD ATEEQ ZAITOUN ALMHEIR				
	IPI Inward Transfer				
	FROM AE370500000000028546311				
	IPI23012702IRUZ1				
28/01/2023	FT23028XP025 Inward Telex Payment	28/01/2023		973.45	13,373.98
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060509018 RFB 23037 MSB				
	SETT 20230127				
28/01/2023	FT23028HMCTR Purchase Settlement	26/01/2023	312.20		13,061.78

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0126 134037 080814 44230954 ENOC SITE 1161 SHARJAH AE				
28/01/2023	FT2302826B94 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0125 233052 924323 12041733 TARIQ AL MADINAH AJMAN AE	25/01/2023	60.50		13,001.28
28/01/2023	FT23028RYNNV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0126 213859 201868 12051189 GOLD FISH A N REST. DUBAI AE	26/01/2023	300.00		12,701.28
28/01/2023	FT23028Z3H78 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0126 145657 071976 10339833 VALTRANS TRANSPORT DUBAI AE	26/01/2023	26.25		12,675.03
28/01/2023	FT230281QW11 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0126 115932 050004 10335574 DOSE NEVER	26/01/2023	115.00		12,560.03

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

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	strict PO Box 6316 Abu Dhabi UAE REF 1C99000060539169 RFB 23037 MSB SETT 20230129				
30/01/2023	TT23030VW3CJ\SKF Cash Withdrawal(Local Ccy) MOHAMMED HUSSAIN SHAFEEQ HUSSAIN By cheque No: 000261	30/01/2023	15,000.00		10,130.07
30/01/2023	FT230308Q68W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0129 184208 103403 00772001 China Garden FZCO Dubai AE	29/01/2023	1,850.00		8,280.07
30/01/2023	FT23030SJLGC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0128 221432 879743 10095782 NICEWAY TRADING FZCO DUBAI AE	28/01/2023	218.40		8,061.67
30/01/2023	FT230309K4JC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0127 233707 571853 60024290 GNC RESTAURANT LLC SHARJAH AE	27/01/2023	232.00		7,829.67
30/01/2023	FT23030XOZKG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	28/01/2023	105.00		7,724.67

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Wasit Branch

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

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

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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Matajer Al Juraina

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

Sharjah Islamic Bank
Wasit Branch

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Matajer Al Juraina

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

Sharjah Islamic Bank
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