

Islamic Account Statement

Generated **06 Sep 2023** by MOHSEN MOHAMED ALI

Account Information

Account Number	3707428957801	Account Name	SONDOS INTERNATIONAL PROPETRY MANAG SONDOS INTERNAT
Currency	AED	Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT	BIC Code	MEBLAEADXXX
Registered Address	114864 ABU DHABI United Arab Emirates	IBAN	AE120340003707428957801

Balance Information

Current Balance	144,825.69	Effective Available Balance	142,807.69
Uncleared Balance	0		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records: **384**From: **06-09-2022** to **31-01-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1001825452 CHQ. NO: 000023~602340113 23031034972503821771 - EI0231921	0.00	19,400.00	59,057.59
31-01-2023	31-01-2023	INWARD CLEARING CHQ. NO: 000273~803410154 CHQ. NO:000273 23031100000012107201 - EI0058011	23,275.00	0.00	39,657.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078510028 CHQ. NO: 000006~900312058 23031034972503821778 - EI0050026	0.00	12,500.00	62,932.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO:	0.00	2,500.00	50,432.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-01-2023		000029~900312058 23031034972503821769 - EI0023679	0.00	2,500.00	50,432.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1081372572 CHQ. NO: 000023~200310103 23031034972503821777 - EI0023429	0.00	1,700.00	47,932.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4045738302 CHQ. NO: 000016~202612092 23031034972503821772 - EI0023676	0.00	2,500.00	46,232.59
31-01-2023	31-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000016 D CLOSED ACCOUNT 0000162026120924045738302 23031034972503821772 - EI0023676	2,500.00	0.00	43,732.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071730857 CHQ. NO: 000018~900312058 23031034972503821776 - EI0023670	0.00	2,900.00	46,232.59
31-01-2023	31-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000020~800310183 23031034972503821774 - EI0023669	0.00	2,200.00	43,332.59
30-01-2023	30-01-2023	TRANSFERIPI TT REF: 530PC1AB7E9A3FC9 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT SONDOS EIB 25-69792495-1- 151 - EI0002933	0.00	10,000.00	41,132.59
26-01-2023	26-01-2023	CASH DEPOSIT - CDMSDM REF.- E401112123267087;KHALIFA CITY BRANCH SDME401112123267087 -	0.00	22,400.00	31,132.59
26-01-2023	26-01-2023	IN-HOUSE/TRANSFER CHEQUE CHQ. NO:000281 - EI0226227	47,500.00	0.00	8,732.59
25-01-2023	25-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071547061 CHQ. NO: 000013~800310183 23025034972503757519 - EI0118162	0.00	12,500.00	56,232.59
25-01-2023	25-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569019~003510111	0.00	1,200.00	43,732.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-01-2023		23025034972503757507 - EI0014836	0.00	1,200.00	43,732.59
25-01-2023	25-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5210126701 CHQ. NO: 000019~402620152 23025034972503757516 - EI0008958	0.00	12,000.00	42,532.59
24-01-2023	24-01-2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6776 24-01-2023 11:33:50 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S62326433	5,000.00	0.00	30,532.59
23-01-2023	23-01-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000002~802610160 23021034102120010014 - EI0007737	0.00	2,200.00	35,532.59
20-01-2023	20-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100015~702410103 23019034101922050005 - EI0168901	0.00	2,000.00	33,332.59
20-01-2023	18-01-2023	POS-PURCHASECARD NO.4028720100019432 Abu Dhabi Judicial Dep 8002353:AE 897505 18-01-2023 890.00 AED 4028720100019432 - S61550588	890.00	0.00	31,332.59
20-01-2023	20-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1081617683 CHQ. NO: 000004~900312058 23019034101922050004 - EI0042269	0.00	18,000.00	32,222.59
20-01-2023	20-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT RAK BANK ~2534321001 CHQ. NO: 000105~104010101 23019034101922050003 - EI0035585	0.00	3,600.00	14,222.59
18-01-2023	18-01-2023	INWARD CLEARING CHQ. NO: 000216~803410154 CHQ. NO:000216 23018100000011941689 - EI0036592	65,750.00	0.00	10,622.59
17-01-2023	17-01-2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK479016012 BNK479016012 - EI0159794	0.00	300.00	76,372.59
17-01-2023	17-01-2023	OUTWARD CLEARINGOW	0.00	2,600.00	76,072.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
17-01-2023		CLG DEPOSIT HSBC ~0613080010 CHQ. NO: 627919~502010101 23017034972503663204 - EI0155247	0.00	2,600.00	76,072.59
17-01-2023	17-01-2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000008426 17-01-2023 09:24:45 5736 ABU DHABI AE 402872XXXXXX9432 - S60952971	2.00	0.00	73,472.59
17-01-2023	17-01-2023	UAE SWITCH ATM WITHDRAWAL000000008426 17-01-2023 09:24:45 ABU DHABI AE 5736 402872XXXXXX9432 - S60952971	2,000.00	0.00	73,474.59
17-01-2023	17-01-2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5849 17-01-2023 08:11:11 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S60948004	20,000.00	0.00	75,474.59
16-01-2023	16-01-2023	OUTWARD CLEARINGO\W CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0019053135 CHQ. NO: 500002~605010398 23015034972503646522 - EI0060994	0.00	5,000.00	95,474.59
16-01-2023	16-01-2023	OUTWARD CLEARINGO\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669205410 CHQ. NO: 000101~200310136 23015034972503646520 - EI0047381	0.00	2,200.00	90,474.59
16-01-2023	16-01-2023	OUTWARD CLEARINGO\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1082622193 CHQ. NO: 000004~700310186 23015034972503646518 - EI0015790	0.00	1,200.00	88,274.59
16-01-2023	16-01-2023	OUTWARD CLEARINGO\W CLG DEPOSIT ABUDHABI COMMERCIAL BANK ERSTWHILE UNB ~1131371566 CHQ. NO: 000082~704510131 23015034972503646506 - EI0009983	0.00	4,000.00	87,074.59
14-01-2023	14-01-2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4012 14-01-2023 14:34:43 E4010215 EI ABU DHABI BRANCH ABU DHABI AE	12,000.00	0.00	83,074.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
14-01-2023		402872XXXXXX9432 - S60500198	12,000.00	0.00	83,074.59
13-01-2023	13-01-2023	OUTWARD CLEARING\W CLG DEPOSIT MASHREQBANK PSC ~9100365361 CHQ. NO: 000004~703320106 23013034972503633193 - EI0160193	0.00	7,400.00	95,074.59
13-01-2023	13-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000004 INSUFFICIENT FUNDS (INF) 0000047033201069100365361 23013034972503633193 - EI0160193	7,400.00	0.00	87,674.59
13-01-2023	13-01-2023	OUTWARD CLEARING\W CLG DEPOSIT MASHREQBANK PSC ~9100365361 CHQ. NO: 000003~703320106 23013034972503633192 - EI0160191	0.00	7,400.00	95,074.59
13-01-2023	13-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000003 INSUFFICIENT FUNDS (INF) 0000037033201069100365361 23013034972503633192 - EI0160191	7,400.00	0.00	87,674.59
13-01-2023	11-01-2023	POS-PURCHASECARD NO.4028720100019432 EMIRATES MOTOR COMPANY ABU DHABI:AE 530268 11-01-2023 2950.00 AED 4028720100019432 - S60205544	2,950.00	0.00	95,074.59
13-01-2023	13-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1077094211 CHQ. NO: 000008~200310103 23013034972503633228 - EI0033283	0.00	15,300.00	98,024.59
13-01-2023	13-01-2023	INWARD CLEARING CHQ. NO: 000225~803410154 CHQ. NO:000225 23013100000011883886 - EI0028847	60,000.00	0.00	82,724.59
12-01-2023	12-01-2023	OUTWARD CLEARING\W CLG DEPOSIT COMMERCIAL BANK OF DUBAI ~1002197992 CHQ. NO: 000285~102310030 23012034972503608342 - EI0153548	0.00	16,190.00	142,724.59
12-01-2023	12-01-2023	INWARD CLEARING CHQ. NO: 000108~803410154 CHQ. NO:000108 23012100000011871283 -	125,000.00	0.00	126,534.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12-01-2023		EI0110782	125,000.00	0.00	126,534.59
12-01-2023	12-01-2023	INWARD CLEARING CHQ. NO: 000220~803410154 CHQ. NO:000220 23012100000011873906 - EI0036730	12,250.00	0.00	251,534.59
12-01-2023	12-01-2023	INWARD CLEARING CHQ. NO: 000217~803410154 CHQ. NO:000217 23012100000011873915 - EI0028868	5,000.00	0.00	263,784.59
11-01-2023	11-01-2023	OUTWARD CLEARING W CLG DEPOSIT DUBAI ISLAMIC BANK ~0680206001 CHQ. NO: 281612~702410103 23011034972503605866 - EI0185701	0.00	1,600.00	268,784.59
11-01-2023	11-01-2023	INWARD REMITTANCE REF: NFR/23/004414427 AED 110000 ADNOC GROUP TR EASURY SERVICES LIMIT /REF/ULTD ADNOC ONSHORE HLP2 3010000 15222 25-67778296-1-151 - EI0045693	0.00	110,000.00	267,184.59
11-01-2023	11-01-2023	INWARD CLEARING CHQ. NO: 000215~803410154 CHQ. NO:000215 23011100000011858121 - EI0030415	10,000.00	0.00	157,184.59
11-01-2023	11-01-2023	SERVICE CHARGE CARD NO.402872XXXXXX9432 000000006369 11-01-2023 10:33:39 AN900207 ABU DHABI AE 402872XXXXXX9432 - S59763078	2.00	0.00	167,184.59
11-01-2023	11-01-2023	UAE SWITCH ATM WITHDRAWAL 000000006369 11-01-2023 10:33:39 ABU DHABI AE AN900207 402872XXXXXX9432 - S59763078	4,000.00	0.00	167,186.59
11-01-2023	11-01-2023	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 5010 11-01-2023 09:42:39 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S59760226	5,000.00	0.00	171,186.59
11-01-2023	11-01-2023	INWARD CLEARING CHQ. NO: 000218~803410154 CHQ. NO:000218 23011100000011850534 - EI0014072	1,286.25	0.00	176,186.59
11-01-2023	11-01-2023	INWARD CLEARING CHQ. NO: 000173~803410154 CHQ. NO:000173	15,000.00	0.00	177,472.84

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-01-2023		23011100000011849261 - EI0011171	15,000.00	0.00	177,472.84
10-01-2023	10-01-2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5843 10-01-2023 15:59:24 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S59698847	13,000.00	0.00	192,472.84
10-01-2023	09-01-2023	TRANSFERValue Added tax @ 5% for CHQ2 - EI0060527	5.00	0.00	205,472.84
10-01-2023	09-01-2023	TRANSFERCHEQUE BOOK CHARGE - EI0060527	100.00	0.00	205,477.84
10-01-2023	09-01-2023	TRANSFERValue Added tax @ 5% for CHQ2 - EI0060517	2.50	0.00	205,577.84
10-01-2023	09-01-2023	TRANSFERManual Chq Book Request - EI0060517	50.00	0.00	205,580.34
10-01-2023	10-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT AL HILAL BANK ~2485433001 CHQ. NO: 000002~205319002 23009034100922050013 - EI0059665	0.00	1,200.00	205,630.34
10-01-2023	10-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT MASHREQBANK PSC ~9100239376 CHQ. NO: 000038~703320106 23009034100922050014 - EI0054775	0.00	3,500.00	204,430.34
10-01-2023	10-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000038 SIGNATURE IRREGULAR 0000387033201069100239376 23009034100922050014 - EI0054775	3,500.00	0.00	200,930.34
10-01-2023	10-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0007432660 CHQ. NO: 000029~200310125 23009034100922050011 - EI0006209	0.00	3,400.00	204,430.34
10-01-2023	10-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1073883119 CHQ. NO: 000124~200312059 23009034100922050012 - EI0005883	0.00	4,600.00	201,030.34
09-01-2023	09-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~3541195017 CHQ. NO: 157125~303510112 23009034972503565941 - EI0046134	0.00	26,500.00	196,430.34

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-01-2023	09-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669163541 CHQ. NO: 000046~700310186 23009034972503569031 - EI0044857	0.00	37,000.00	169,930.34
09-01-2023	09-01-2023	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5743578701 CHQ. NO: 000032~502621073 23009034972503565946 - EI0031013	0.00	2,200.00	132,930.34
09-01-2023	09-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669030947 CHQ. NO: 000044~500311051 23009034972503565938 - EI0007779	0.00	1,700.00	130,730.34
06-01-2023	06-01-2023	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0237390301 CHQ. NO: 100024~902420089 23006034972503537154 - EI0178033	0.00	1,750.00	129,030.34
06-01-2023	06-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1071961835 CHQ. NO: 000001~600312585 23006034972503537152 - EI0005169	0.00	7,500.00	127,280.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0124839301 CHQ. NO: 100009~902412031 23005034972503520444 - EI0205353	0.00	13,000.00	119,780.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~3304940010 CHQ. NO: 000054~202060161 23005034972503520440 - EI0145769	0.00	2,500.00	106,780.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2000681227 CHQ. NO: 000040~003810101 23005034972503520502 - EI0144727	0.00	14,000.00	104,280.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT MASHREQBANK PSC ~9100275302 CHQ. NO: 000022~703320106 23005034972503520442 - EI0041972	0.00	3,600.00	90,280.34

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-01-2023	05-01-2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4031 05-01-2023 11:54:48 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S58505297	13,000.00	0.00	86,680.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669198721 CHQ. NO: 000036~600320180 23005034972503520447 - EI0006611	0.00	3,500.00	99,680.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669366662 CHQ. NO: 000023~200310103 23005034972503520445 - EI0006854	0.00	9,250.00	96,180.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~4520575001 CHQ. NO: 000034~402620174 23005034972503520511 - EI0006572	0.00	4,800.00	86,930.34
05-01-2023	05-01-2023	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5797041801 CHQ. NO: 000011~702610130 23005034972503520509 - EI0006818	0.00	3,700.00	82,130.34
05-01-2023	05-01-2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000003~403420384 23004034972503520508 - EI0001707	0.00	1,700.00	78,430.34
03-01-2023	01-01-2023	TRANSFERValue Added tax @ 5% for MISCELLANEOUS CHARGES - EI0269923	6.25	0.00	76,730.34
03-01-2023	01-01-2023	TRANSFERBUB Relationship Fee-012/2022 - EI0269923	125.00	0.00	76,736.59
03-01-2023	03-01-2023	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0086372301 CHQ. NO: 100038~902410185 23003034972503498629 - EI0230795	0.00	1,800.00	76,861.59
03-01-2023	03-01-2023	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0072707401 CHQ. NO: 100097~002420116 23003034972503498627 - EI0230716	0.00	2,500.00	75,061.59
03-01-2023	03-01-2023	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI	0.00	1,600.00	72,561.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-01-2023		ISLAMIC BANK ~0013368700 CHQ. NO: 410016~905010117 23003034972503498653 - EI0202737	0.00	1,600.00	72,561.59
03-01-2023	03-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 410016 CLOSED ACCOUNT 4100169050101170013368700 23003034972503498653 - EI0202737	1,600.00	0.00	70,961.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0013452946 CHQ. NO: 500005~005012015 23003034972503498635 - EI0068355	0.00	10,000.00	72,561.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT EMIRATES NBD BANK ~5786417401 CHQ. NO: 000001~902620179 23003034972503498684 - EI0066204	0.00	3,200.00	62,561.59
03-01-2023	03-01-2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000001 INSUFFICIENT FUNDS (INF) 0000019026201795786417401 23003034972503498684 - EI0066204	3,200.00	0.00	59,361.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~3987459022 CHQ. NO: 744835~603511101 23003034972503498652 - EI0062098	0.00	4,000.00	62,561.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT EMIRATES NBD BANK ~5698606801 CHQ. NO: 000031~702610130 23003034972503498686 - EI0058633	0.00	12,800.00	58,561.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~3675953017 CHQ. NO: 324186~003510111 23003034972503498650 - EI0019760	0.00	2,700.00	45,761.59
03-01-2023	03-01-2023	OUTWARD CLEARINGOW CLG DEPOSIT EMIRATES NBD BANK ~5782709101 CHQ. NO: 000014~502610103 23003034972503498689 - EI0018139	0.00	2,350.00	43,061.59

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03-01-2023	03-01-2023	OUTWARD CLEARING W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075590115 CHQ. NO: 000075~700310186 23003034972503498631 - EI0009946	0.00	2,600.00	40,711.59
03-01-2023	03-01-2023	OUTWARD CLEARING W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669345819 CHQ. NO: 000018~700310186 23003034972503498633 - EI0010148	0.00	1,700.00	38,111.59
03-01-2023	03-01-2023	OUTWARD CLEARING W CLG DEPOSIT EMIRATES NBD BANK ~5782101101 CHQ. NO: 000012~502610103 23003034972503498688 - EI0010063	0.00	1,800.00	36,411.59
31-12-2022	31-12-2022	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 4365 31-12-2022 16:36:33 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S57339255	10,000.00	0.00	34,611.59
31-12-2022	31-12-2022	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 4364 31-12-2022 16:34:59 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S57339136	20,000.00	0.00	44,611.59
31-12-2022	31-12-2022	INWARD CLEARING CHQ. NO: 000272~803410154 CHQ. NO:000272 22365100000011697231 - EI0038037	23,275.00	0.00	64,611.59
30-12-2022	30-12-2022	INWARD REMITTANCE REF: NFR/22/004363666 AED 55000 ADNOC GROUP TRE ASURY SERVICES LIMIT /REF/ULTD ADNOC OFFSHORE HLP2 212000 014950 25-66426425-1-151 - EI0035166	0.00	55,000.00	87,886.59
29-12-2022	29-12-2022	CASH DEPOSIT - CDMSDM REF.- E4010743223638915; KHALIFA CITY BRANCH SDME4010743223638915 -	0.00	10,000.00	32,886.59
28-12-2022	28-12-2022	SERVICE CHARGE CARD NO.402872XXXXXX9432 000000784851 28-12-2022 21:37:15 1308388 ABU DHABI AE 402872XXXXXX9432 -	2.00	0.00	22,886.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28-12-2022		S56610331	2.00	0.00	22,886.59
28-12-2022	28-12-2022	UAE SWITCH ATM WITHDRAWAL000000784851 28-12-2022 21:37:15 ABU DHABI AE 1308388 402872XXXXXX9432 - S56610331	500.00	0.00	22,888.59
28-12-2022	28-12-2022	INWARD CLEARING CHQ. NO: 000182~803410154 CHQ. NO:000182 22362100000011647245 - EI0060196	13,154.00	0.00	23,388.59
28-12-2022	28-12-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~4115553018 CHQ. NO: 569018~003510111 22362034972503412806 - EI0047416	0.00	1,200.00	36,542.59
28-12-2022	28-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669326924 CHQ. NO: 000028~900312058 22362034972503412804 - EI0013364	0.00	2,500.00	35,342.59
28-12-2022	28-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1081372572 CHQ. NO: 000022~200310103 22362034972503412803 - EI0013762	0.00	1,700.00	32,842.59
27-12-2022	27-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5191362501 CHQ. NO: 000003~702610130 22361034972503401909 - EI0210335	0.00	9,500.00	31,142.59
27-12-2022	26-12-2022	POS-PURCHASECARD NO.4028720100019432 ADDC Abu Dhabi:AE 470834 26-12- 2022 1634.69 AED 4028720100019432 - S56203411	1,634.69	0.00	21,642.59
27-12-2022	27-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1071730857 CHQ. NO: 000023~900312058 22361034972503401907 - EI0016792	0.00	3,400.00	23,277.28
27-12-2022	27-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075995809 CHQ. NO: 000019~800310183	0.00	2,200.00	19,877.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
27-12-2022		22361034972503401905 - EI0016785	0.00	2,200.00	19,877.28
25-12-2022	25-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1381 25-12-2022 16:48:13 E4010215 EI ABU DHABI BRANCH ABU DHABI AE 402872XXXXXX9432 - S55900588	2,000.00	0.00	17,677.28
24-12-2022	24-12-2022	OUTWARD CLEARINGO\W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2001745849 CHQ. NO: 000010~003810101 22358034972503375745 - EI0138199	0.00	3,500.00	19,677.28
23-12-2022	23-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1378 23-12-2022 13:58:44 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S55378060	5,500.00	0.00	16,177.28
22-12-2022	22-12-2022	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK476095714 BNK476095714 - EI0049387	0.00	2,200.00	21,677.28
21-12-2022	21-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1108 21-12-2022 13:25:01 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S54947949	10,000.00	0.00	19,477.28
20-12-2022	20-12-2022	OUTWARD CLEARINGO\W CLG DEPOSIT UNITED BANK LIMITED ~0200660585 CHQ. NO: 000092~404710101 22354034972503315219 - EI0173379	0.00	15,500.00	29,477.28
20-12-2022	20-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000092 FROZEN OR BLOCKED ACCOUNT 0000924047101010200660585 22354034972503315219 - EI0173379	15,500.00	0.00	13,977.28
20-12-2022	20-12-2022	OUTWARD CLEARINGO\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100014~702410103 22354034972503315271 - EI0172305	0.00	2,000.00	29,477.28
20-12-2022	20-12-2022	OUTWARD CLEARINGO\W CLG DEPOSIT HSBC ~0613080010 CHQ. NO: 627918~502010101 22354034972503315173 -	0.00	2,600.00	27,477.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
20-12-2022		EI0146329	0.00	2,600.00	27,477.28
20-12-2022	20-12-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2534321001 CHQ. NO: 000104~104010101 22354034972503315226 - EI0041074	0.00	3,600.00	24,877.28
15-12-2022	15-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669205410 CHQ. NO: 000100~200310136 22349034972503262968 - EI0156662	0.00	2,200.00	21,277.28
15-12-2022	15-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000100 INSUFFICIENT FUNDS (INF) 0001002003101364669205410 22349034972503262968 - EI0156662	2,200.00	0.00	19,077.28
15-12-2022	15-12-2022	INWARD CLEARING CHQ. NO: 000214~803410154 CHQ. NO:000214 22349100000011473340 - EI0039607	50,000.00	0.00	21,277.28
15-12-2022	15-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5587489202 CHQ. NO: 000009~502610103 22349034972503263013 - EI0010347	0.00	18,750.00	71,277.28
15-12-2022	15-12-2022	TRANSFERIPI TT REF: 530P7B22D59EF859 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT 25-64428871-1-151 - EI0005633	0.00	2,000.00	52,527.28
14-12-2022	14-12-2022	CASH DEPOSIT - CDMSDM REF.- E4011121223481283;KHALIFA CITY BRANCH SDME4011121223481283 -	0.00	19,000.00	50,527.28
13-12-2022	13-12-2022	INWARD CLEARING CHQ. NO: 000172~803410154 CHQ. NO:000172 22347100000011445845 - EI0025354	15,000.00	0.00	31,527.28
12-12-2022	12-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9870 12-12-2022 18:22:01 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S53307372	3,000.00	0.00	46,527.28
12-12-2022	12-12-2022	POS-PURCHASECARD NO.402872XXXXXX9432 FAIRMONT BAB AL BAHR	160.00	0.00	49,527.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12-12-2022		ABUDHABI AE 10345503 12-12-2022 402872XXXXXX9432 - S53145010	160.00	0.00	49,527.28
12-12-2022	12-12-2022	CASH DEPOSIT - CDMSDM REF.- E4011121223458844;KHALIFA CITY BRANCH SDME4011121223458844 -	0.00	14,000.00	49,687.28
11-12-2022	11-12-2022	POS-PURCHASECARD NO.402872XXXXXX9432 Fairmont Bab Al Bahr 000 Abu Dhabi AE 99990784 11-12-2022 402872XXXXXX9432 - S53116652	420.00	0.00	35,687.28
11-12-2022	11-12-2022	POS-PURCHASECARD NO.402872XXXXXX9432 HOLLISTER FASHION LLC DUBAI AE 10067444 11-12-2022 402872XXXXXX9432 - S52965167	3,155.00	0.00	36,107.28
10-12-2022	10-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT AL HILAL BANK ~2485433001 CHQ. NO: 000001~205319002 22344034972503199458 - EI0055371	0.00	1,200.00	39,262.28
10-12-2022	10-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~6207801417 CHQ. NO: 000115~303510112 22344034972503199454 - EI0054529	0.00	19,000.00	38,062.28
10-12-2022	10-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000115 CLOSED ACCOUNT 0001153035101126207801417 22344034972503199454 - EI0054529	19,000.00	0.00	19,062.28
10-12-2022	10-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1079779727 CHQ. NO: 000015~700310186 22344034972503199450 - EI0038362	0.00	12,500.00	38,062.28
10-12-2022	10-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1073883119 CHQ. NO: 000123~200312059 22344034972503199452 - EI0009190	0.00	4,600.00	25,562.28
10-12-2022	10-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK	0.00	3,400.00	20,962.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-12-2022		~0007432660 CHQ. NO: 000023~200310125 22344034972503199456 - EI0009448	0.00	3,400.00	20,962.28
10-12-2022	10-12-2022	INWARD CLEARING CHQ. NO: 000198~803410154 CHQ. NO:000198 22343100000011403745 - EI0008882	5,843.00	0.00	17,562.28
09-12-2022	09-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0002898726 CHQ. NO: 000043~100310184 22343034972503186173 - EI0114448	0.00	13,500.00	23,405.28
09-12-2022	09-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9445 09-12-2022 14:05:35 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S52636363	12,000.00	0.00	9,905.28
09-12-2022	09-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5743578701 CHQ. NO: 000031~502621073 22343034972503186182 - EI0025543	0.00	2,200.00	21,905.28
09-12-2022	09-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000031 INSUFFICIENT FUNDS (INF) 0000315026210735743578701 22343034972503186182 - EI0025543	2,200.00	0.00	19,705.28
09-12-2022	09-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0006875718 CHQ. NO: 000002~600310178 22343034972503186180 - EI0024777	0.00	10,000.00	21,905.28
09-12-2022	09-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0002898726 CHQ. NO: 000046~100310184 22343034972503186175 - EI0024841	0.00	800.00	11,905.28
09-12-2022	09-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669030947 CHQ. NO: 000043~500311051 22343034972503186172 - EI0023099	0.00	1,700.00	11,105.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-12-2022	08-12-2022	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000001513 08-12-2022 19:25:50 SAE2496 ABU DHABI AE 402872XXXXXX9432 - S52487012	2.00	0.00	9,405.28
08-12-2022	08-12-2022	UAE SWITCH ATM WITHDRAWAL000000001513 08-12-2022 19:25:50 ABU DHABI AE SAE2496 402872XXXXXX9432 - S52487012	1,500.00	0.00	9,407.28
08-12-2022	08-12-2022	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000001512 08-12-2022 19:25:08 SAE2496 ABU DHABI AE 402872XXXXXX9432 - S52486991	2.00	0.00	10,907.28
08-12-2022	08-12-2022	UAE SWITCH ATM WITHDRAWAL000000001512 08-12-2022 19:25:08 ABU DHABI AE SAE2496 402872XXXXXX9432 - S52486991	5,000.00	0.00	10,909.28
07-12-2022	07-12-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0237390301 CHQ. NO: 100025~902420089 22341034972503160867 - EI0192998	0.00	1,750.00	15,909.28
07-12-2022	07-12-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0214513001 CHQ. NO: 100106~802410144 22341034972503160863 - EI0187779	0.00	4,250.00	14,159.28
07-12-2022	07-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 100106 INSUFFICIENT FUNDS (INF) 1001068024101440214513001 22341034972503160863 - EI0187779	4,250.00	0.00	9,909.28
07-12-2022	07-12-2022	OUTWARD CLEARING\W CLG DEPOSIT MASHREQBANK PSC ~9100275302 CHQ. NO: 000021~703320106 22341034972503160865 - EI0042031	0.00	3,600.00	14,159.28
07-12-2022	07-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669198721 CHQ. NO: 000035~600320180 22341034972503160866 - EI0009097	0.00	3,500.00	10,559.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
06-12-2022	06-12-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8949 06-12-2022 18:21:48 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S52054727	20,000.00	0.00	7,059.28
06-12-2022	04-12-2022	POS-PURCHASECARD NO.4028720100019432 HYSTERIA BAR CAFE ABU DHABI:AE 454321 04-12-2022 275.00 AED 4028720100019432 - S51983511	275.00	0.00	27,059.28
06-12-2022	04-12-2022	POS-PURCHASECARD NO.4028720100019432 HYSTERIA BAR CAFE ABU DHABI:AE 256569 04-12-2022 200.00 AED 4028720100019432 - S51983507	200.00	0.00	27,334.28
06-12-2022	03-12-2022	POS-PURCHASECARD NO.4028720100019432 INTERCONTINENTAL HOTEL Abu Dhabi:AE 530190 03-12- 2022 1047.00 AED 4028720100019432 - S51983503	1,047.00	0.00	27,534.28
06-12-2022	06-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~5662775001 CHQ. NO: 143794~503511096 22340034972503135195 - EI0078026	0.00	12,000.00	28,581.28
06-12-2022	05-12-2022	TRANSFERValue Added tax @ 5% for CHEQUE RETURN RBP - EI0076317	15.00	0.00	16,581.28
06-12-2022	05-12-2022	TRANSFERCHEQUE RETURN CHARGE-000182 - EI0076317	300.00	0.00	16,596.28
06-12-2022	06-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~1963043001 CHQ. NO: 217349~003510111 22340034972503135196 - EI0011000	0.00	2,200.00	16,896.28
06-12-2022	06-12-2022	OUTWARD CLEARINGOW CLG DEPOSIT FIRST ABU DHABI BANK ~3748153015 CHQ. NO: 669742~303510112 22340034972503135295 - EI0010797	0.00	2,500.00	14,696.28
05-12-2022	05-12-2022	TRANSFERIPI TT REF: 201069650 IFIYA SHERIN MADARI OWN ACCO UNT	0.00	966.00	12,196.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-12-2022		TRANSFER PAY 25-63432304-1-151 - EI0258711	0.00	966.00	12,196.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0086372301 CHQ. NO: 100037~902410185 22339034972503122778 - EI0243909	0.00	1,800.00	11,230.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0680206001 CHQ. NO: 281611~702410103 22339034972503122776 - EI0243887	0.00	1,600.00	9,430.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2830379001 CHQ. NO: 000001~204011011 22339034972503122774 - EI0238004	0.00	900.00	7,830.28
05-12-2022	05-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000001 INSUFFICIENT FUNDS (INF) 0000012040110112830379001 22339034972503122774 - EI0238004	900.00	0.00	6,930.28
05-12-2022	05-12-2022	INWARD CHQ RETURNRETURNED.CHQ. NO: 000182 :CA Insufficient Funds (I NF) 3707428957801 - EI0237744	0.00	13,154.00	7,830.28
05-12-2022	05-12-2022	INWARD CHQ RETURNINWARD CLEARING CHQ. NO: 000182~803410154 3707428957801 - EI0237744	13,154.00	0.00	-5,323.72
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5782101101 CHQ. NO: 000013~502610103 22339034972503122798 - EI0236056	0.00	1,800.00	7,830.28
05-12-2022	05-12-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000013 INSUFFICIENT FUNDS (INF) 0000135026101035782101101 22339034972503122798 - EI0236056	1,800.00	0.00	6,030.28
05-12-2022	05-12-2022	INWARD CLEARING CHQ. NO: 000271~803410154 CHQ. NO:000271 22338100000011298413 - EI0230018	25,000.00	0.00	7,830.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC	0.00	2,500.00	32,830.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-12-2022		~3304940010 CHQ. NO: 000053~202060161 22339034972503122785 - EI0176192	0.00	2,500.00	32,830.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~7999330010 CHQ. NO: 000025~802020125 22339034972503122779 - EI0176085	0.00	12,000.00	30,330.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5782709101 CHQ. NO: 000013~502610103 22339034972503122796 - EI0084694	0.00	2,350.00	18,330.28
05-12-2022	05-12-2022	INWARD CLEARING CHQ. NO: 000171~803410154 CHQ. NO:000171 22339100000011327033 - EI0077898	15,000.00	0.00	15,980.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075590115 CHQ. NO: 000053~700310186 22339034972503122781 - EI0075872	0.00	2,600.00	30,980.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669345819 CHQ. NO: 000017~700310186 22339034972503122780 - EI0076101	0.00	1,700.00	28,380.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5797041801 CHQ. NO: 000005~702610130 22339034972503122793 - EI0074798	0.00	3,700.00	26,680.28
05-12-2022	05-12-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~4520575001 CHQ. NO: 000033~402620174 22339034972503122795 - EI0075306	0.00	4,800.00	22,980.28
05-12-2022	05-12-2022	TRANSFERIPI TT REF: 530P17CBC60AA72B MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT 25-63282924-1-151 - EI0048734	0.00	10,000.00	18,180.28
04-12-2022	04-12-2022	POS-PURCHASECARD NO.402872XXXXXX9432 Fairmont Bab Al Bahr 000 Abu Dhabi AE 99990784 04-12-2022	517.00	0.00	8,180.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04-12-2022		402872XXXXXX9432 - S51376820	517.00	0.00	8,180.28
03-12-2022	01-12-2022	TRANSFERValue Added tax @ 5% for MISCELLANEOUS CHARGES - EI0177219	6.25	0.00	8,697.28
03-12-2022	01-12-2022	TRANSFERBUB Relationship Fee-011/2022 - EI0177219	125.00	0.00	8,703.53
29-11-2022	29-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 434 29-11-2022 12:57:42 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S50040398	15,000.00	0.00	8,828.53
29-11-2022	29-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 433 29-11-2022 12:56:24 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S50040345	20,000.00	0.00	23,828.53
29-11-2022	29-11-2022	ATM TRANSACTION - REVERSALCARD NO.402872XXXXXX9432 5084 29-11-2022 12:55:32 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S50040202	0.00	20,000.00	43,828.53
29-11-2022	29-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5084 29-11-2022 12:55:32 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S50040199	20,000.00	0.00	23,828.53
29-11-2022	29-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT RAK BANK ~2570751001 CHQ. NO: 000008~104010101 22333034972503057351 - EI0034052	0.00	7,500.00	43,828.53
29-11-2022	29-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1071730857 CHQ. NO: 000015~900312058 22333034972503057346 - EI0009623	0.00	2,900.00	36,328.53
29-11-2022	29-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075995809 CHQ. NO: 000018~800310183 22333034972503057347 - EI0009384	0.00	2,200.00	33,428.53
29-11-2022	29-11-2022	OUTWARD CLEARINGOW	0.00	2,500.00	31,228.53

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
29-11-2022		CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669326924 CHQ. NO: 000027~900312058 22333034972503057345 - EI0009620	0.00	2,500.00	31,228.53
26-11-2022	26-11-2022	INWARD CLEARING CHQ. NO: 000213~803410154 CHQ. NO:000213 22330100000011221019 - EI0068258	92,000.00	0.00	28,728.53
25-11-2022	25-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669205410 CHQ. NO: 000098~200310136 22329034972503012833 - EI0208071	0.00	2,200.00	120,728.53
25-11-2022	25-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000098 INSUFFICIENT FUNDS (INF) 0000982003101364669205410 22329034972503012833 - EI0208071	2,200.00	0.00	118,528.53
25-11-2022	25-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669205410 CHQ. NO: 000099~200310136 22329034972503012817 - EI0208054	0.00	2,200.00	120,728.53
25-11-2022	25-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000099 INSUFFICIENT FUNDS (INF) 0000992003101364669205410 22329034972503012817 - EI0208054	2,200.00	0.00	118,528.53
25-11-2022	25-11-2022	OUTWARD CLEARING\W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2001745849 CHQ. NO: 000009~003810101 22329034972503012820 - EI0204091	0.00	3,500.00	120,728.53
25-11-2022	25-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0018950263 CHQ. NO: 500001~805012055 22329034972503012819 - EI0133205	0.00	18,500.00	117,228.53
25-11-2022	25-11-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~4115553018 CHQ. NO: 569017~003510111	0.00	1,200.00	98,728.53

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-11-2022		22329034972503012822 - EI0027628	0.00	1,200.00	98,728.53
24-11-2022	24-11-2022	TRANSFERIPI TT REF: 530PB687EE643E40 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT WPS SALARY 25-61732583-1-151 - EI0060000	0.00	15,000.00	97,528.53
21-11-2022	21-11-2022	OUTWARD CLEARING\W CLG DEPOSIT UNITED BANK LIMITED ~0200660585 CHQ. NO: 000093~404710101 22325034972502964638 - EI0193706	0.00	15,000.00	82,528.53
21-11-2022	21-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000093 FROZEN OR BLOCKED ACCOUNT 0000934047101010200660585 22325034972502964638 - EI0193706	15,000.00	0.00	67,528.53
21-11-2022	21-11-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100013~702410103 22325034972502964639 - EI0183942	0.00	2,000.00	82,528.53
21-11-2022	21-11-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3507320013 CHQ. NO: 949490~603510180 22325034972502964641 - EI0045814	0.00	17,000.00	80,528.53
21-11-2022	21-11-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2534321001 CHQ. NO: 000103~104010101 22325034972502964640 - EI0037191	0.00	3,600.00	63,528.53
21-11-2022	21-11-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2129963002 CHQ. NO: 000032~504020133 22325034972502964637 - EI0033809	0.00	8,500.00	59,928.53
16-11-2022	16-11-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~0613080010 CHQ. NO: 627921~502010101 22320034972502910385 - EI0109348	0.00	2,600.00	51,428.53
16-11-2022	16-11-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~4997983101 CHQ. NO: 000035~402620152 22320034972502910388 - EI0013214	0.00	8,500.00	48,828.53

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15-11-2022	15-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9246 15-11-2022 18:01:42 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S47348048	15,000.00	0.00	40,328.53
15-11-2022	15-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT DUBAI ISLAMIC BANK ~0072707401 CHQ. NO: 100096~002420116 22319034972502885813 - EI0183262	0.00	2,500.00	55,328.53
15-11-2022	15-11-2022	INWARD CLEARING CHQ. NO: 000237~803410154 CHQ. NO:000237 22319100000011074109 - EI0028825	15,000.00	0.00	52,828.53
15-11-2022	15-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABUDHABI COMMERCIAL BANK ERSTWHILE UNB ~1131371566 CHQ. NO: 000081~704510131 22319034972502885819 - EI0005597	0.00	4,000.00	67,828.53
15-11-2022	15-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669283189 CHQ. NO: 000004~900310102 22319034972502885816 - EI0005593	0.00	3,700.00	63,828.53
12-11-2022	10-11-2022	POS-PURCHASECARD NO.4028720100019432 SPOTII DUBAI:AE 133682 10-11-2022 2850.00 AED 4028720100019432 - S46603943	2,850.00	0.00	60,128.53
12-11-2022	12-11-2022	INWARD CLEARING CHQ. NO: 000209~803410154 CHQ. NO:000209 22316100000011038738 - EI0011975	10,000.00	0.00	62,978.53
10-11-2022	10-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT MASHREQBANK PSC ~9100239376 CHQ. NO: 000040~703320106 22314034972502831500 - EI0049612	0.00	3,500.00	72,978.53
10-11-2022	10-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000040 SIGNATURE IRREGULAR 0000407033201069100239376 22314034972502831500 - EI0049612	3,500.00	0.00	69,478.53

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-11-2022	10-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0007432660 CHQ. NO: 000021~200310125 22314034972502831502 - EI0019970	0.00	3,400.00	72,978.53
10-11-2022	10-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1073883119 CHQ. NO: 000122~200312059 22314034972502831498 - EI0020376	0.00	4,600.00	69,578.53
09-11-2022	09-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT AL MASRAF ~1000401339 CHQ. NO: 010058~100810101 22313034972502817100 - EI0166939	0.00	16,833.60	64,978.53
09-11-2022	09-11-2022	CASH PAYMENTCASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000211 - EI0128102	75,000.00	0.00	48,144.93
09-11-2022	09-11-2022	CASH PAYMENTCASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000212 - EI0127744	25,000.00	0.00	123,144.93
09-11-2022	09-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT EMIRATES NBD BANK ~5743578701 CHQ. NO: 000037~502621073 22313034972502817101 - EI0030865	0.00	3,666.00	148,144.93
09-11-2022	09-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000037 INSUFFICIENT FUNDS (INF) 0000375026210735743578701 22313034972502817101 - EI0030865	3,666.00	0.00	144,478.93
09-11-2022	09-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669326924 CHQ. NO: 000026~900312058 22313034972502817097 - EI0007833	0.00	2,500.00	148,144.93
09-11-2022	09-11-2022	OUTWARD CLEARINGOW CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669030947 CHQ. NO: 000042~500311051 22313034972502817098 - EI0007119	0.00	1,700.00	145,644.93

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-11-2022	07-11-2022	INWARD REMITTANCE REF: NFR/22/004123094 AED 78750 ENVIRONMENT AGE NCY ABU DHABI P.O BO /REF/INV 511H3029593524OCT202 2TO23O CT2023SALEH 25-60270502-1-151 - EI0203307	0.00	78,750.00	143,944.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT DUBAI ISLAMIC BANK ~0237390301 CHQ. NO: 100026~902420089 22311034972502794159 - EI0191945	0.00	1,750.00	65,194.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT MASHREQ BANK PSC ~9100275302 CHQ. NO: 000020~703320106 22311034972502794160 - EI0044048	0.00	3,600.00	63,444.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT FIRST ABU DHABI BANK ~4607097001 CHQ. NO: 131903~603512092 22311034972502794163 - EI0012756	0.00	11,250.00	59,844.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT EMIRATES NBD BANK ~5586021501 CHQ. NO: 000004~802620161 22311034972502794168 - EI0010052	0.00	9,250.00	48,594.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT EMIRATES NBD BANK ~4520575001 CHQ. NO: 000032~402620174 22311034972502794166 - EI0009816	0.00	4,800.00	39,344.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669198721 CHQ. NO: 000034~600320180 22311034972502794162 - EI0010017	0.00	3,500.00	34,544.93
07-11-2022	07-11-2022	OUTWARD CLEARING W CLG DEPOSIT EMIRATES NBD BANK ~5797041801 CHQ. NO: 000004~702610130 22311034972502794165 - EI0008744	0.00	3,700.00	31,044.93
04-11-2022	04-11-2022	OUTWARD CLEARING W CLG DEPOSIT DUBAI ISLAMIC BANK ~0680206001 CHQ. NO: 281610~702410103 22308034972502762480 - EI0151129	0.00	1,600.00	27,344.93

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04-11-2022	04-11-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~3304940010 CHQ. NO: 000052~202060161 22308034972502762432 - EI0053395	0.00	2,500.00	25,744.93
04-11-2022	04-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669338401 CHQ. NO: 000018~600320135 22308034972502762433 - EI0016763	0.00	9,750.00	23,244.93
04-11-2022	04-11-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~4415053201 CHQ. NO: 000041~702620164 22308034972502762415 - EI0015180	0.00	9,000.00	13,494.93
03-11-2022	01-11-2022	TRANSFERValue Added tax @ 5% for MISCELLANEOUS CHARGES - EI0130907	6.25	0.00	4,494.93
03-11-2022	01-11-2022	TRANSFERBUB Relationship Fee-010/2022 - EI0130907	125.00	0.00	4,501.18
03-11-2022	03-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8142 03-11-2022 13:51:13 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S44709540	10,000.00	0.00	4,626.18
03-11-2022	03-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8141 03-11-2022 13:50:03 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S44704743	15,000.00	0.00	14,626.18
02-11-2022	02-11-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5782101101 CHQ. NO: 000014~502610103 22306034972502730685 - EI0226067	0.00	1,800.00	29,626.18
02-11-2022	02-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000014 INSUFFICIENT FUNDS (INF) 0000145026101035782101101 22306034972502730685 - EI0226067	1,800.00	0.00	27,826.18
02-11-2022	02-11-2022	INWARD CLEARING CHQ. NO: 000200~803410154 CHQ. NO:000200 22306100000010889726 - EI0060331	37,800.00	0.00	29,626.18
02-11-2022	02-11-2022	OUTWARD CLEARING\W	0.00	8,100.00	67,426.18

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-11-2022		CLG DEPOSIT FIRST ABU DHABI BANK ~3090024016 CHQ. NO: 851976~603511101 22306034972502730683 - EI0053109	0.00	8,100.00	67,426.18
02-11-2022	02-11-2022	INWARD CLEARING CHQ. NO: 000201~803410154 CHQ. NO:000201 22306100000010897534 - EI0041912	50,000.00	0.00	59,326.18
02-11-2022	02-11-2022	OUTWARD CLEARINGO\W CLG DEPOSIT EMIRATES NBD BANK ~4665760202 CHQ. NO: 000004~402610106 22306034972502730691 - EI0037728	0.00	10,000.00	109,326.18
02-11-2022	02-11-2022	OUTWARD CLEARINGO\W CLG DEPOSIT EMIRATES NBD BANK ~5782709101 CHQ. NO: 000012~502610103 22306034972502730688 - EI0037725	0.00	2,350.00	99,326.18
01-11-2022	01-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5774 01-11-2022 21:26:57 E4010625 DALMA MALL BRANCH ABU DHABI AE 402872XXXXXX9432 - S44391535	10,000.00	0.00	96,976.18
01-11-2022	01-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6621 01-11-2022 16:31:43 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S44370103	15,000.00	0.00	106,976.18
01-11-2022	01-11-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6620 01-11-2022 16:30:28 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S44370060	20,000.00	0.00	121,976.18
01-11-2022	01-11-2022	OUTWARD CLEARINGO\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0086372301 CHQ. NO: 100036~902410185 22305034972502709832 - EI0249293	0.00	1,800.00	141,976.18
01-11-2022	01-11-2022	OUTWARD CLEARINGO\W CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0019077508 CHQ. NO: 500001~105070173 22305034972502709837 - EI0240969	0.00	3,100.00	140,176.18

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
01-11-2022	01-11-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 500001 INSUFFICIENT FUNDS (INF) 5000011050701730019077508 22305034972502709837 - EI0240969	3,100.00	0.00	137,076.18
01-11-2022	01-11-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3748153015 CHQ. NO: 669741~303510112 22305034972502709835 - EI0099903	0.00	2,500.00	140,176.18
01-11-2022	01-11-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~1963043001 CHQ. NO: 217348~003510111 22305034972502709834 - EI0099899	0.00	2,200.00	137,676.18
01-11-2022	01-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669170439 CHQ. NO: 000046~600310178 22305034972502709831 - EI0095104	0.00	25,000.00	135,476.18
01-11-2022	01-11-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669345819 CHQ. NO: 000016~700310186 22305034972502709901 - EI0021186	0.00	1,700.00	110,476.18
31-10-2022	31-10-2022	CHARGES1112710221324350 Value Added tax @5% 1112210319502342 - S44007242	0.05	0.00	108,776.18
31-10-2022	31-10-2022	CHARGES1112710221324350 1112210319502342 - S44007242	1.00	0.00	108,776.23
31-10-2022	31-10-2022	CHARGES1112710221324350 LOCAL CURRENCY PAYMENT Value Added tax @5% 1112710221324350 - S44007223	1.00	0.00	108,777.23
31-10-2022	31-10-2022	CHARGES1112710221324350 LOCAL CURRENCY PAYMENT 1112710221324350 - S44007223	20.00	0.00	108,778.23
31-10-2022	31-10-2022	OUTWARD REMITTANCEREF NUM:O00013931737 GODEN RSDNCY GOVT TRANSCCNT C O LLC 1112710221324350 YOUR REF. Mohsen Salary 1112710221324350 -	40,000.00	0.00	108,798.23

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-10-2022		S44007213	40,000.00	0.00	108,798.23
27-10-2022	27-10-2022	OUTWARD CLEARING\W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2001745849 CHQ. NO: 000008~003810101 22300034972502655504 - EI0159704	0.00	3,500.00	148,798.23
27-10-2022	27-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075995809 CHQ. NO: 000017~800310183 22300034972502655502 - EI0057998	0.00	2,200.00	145,298.23
27-10-2022	27-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1071730857 CHQ. NO: 000014~900312058 22300034972502655501 - EI0058269	0.00	2,900.00	143,098.23
26-10-2022	26-10-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1821 26-10-2022 17:07:11 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S42833082	10,000.00	0.00	140,198.23
26-10-2022	26-10-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1819 26-10-2022 17:05:48 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S42832970	15,000.00	0.00	150,198.23
26-10-2022	24-10-2022	POS-PURCHASECARD NO.4028720100019432 ADDC Abu Dhabi:AE 692180 24-10-2022 3042.35 AED 4028720100019432 - S42708585	3,042.35	0.00	165,198.23
26-10-2022	26-10-2022	POS-PURCHASECARD NO.402872XXXXXX9432 MERMAID OF ISLAND CAFE AN ABU DHABI AE 13111831 26-10-2022 402872XXXXXX9432 - S42664455	111.00	0.00	168,240.58
25-10-2022	25-10-2022	POS-PURCHASECARD NO.402872XXXXXX9432 Fairmont Bab Al Bahr 000 Abu Dhabi AE 99990784 25-10-2022 402872XXXXXX9432 - S42633833	564.00	0.00	168,351.58
25-10-2022	25-10-2022	SERVICE CHARGESCARD NO.	1.00	0.00	168,915.58

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-10-2022		Value Added Tax(VAT) @ 5 % - S42508038	1.00	0.00	168,915.58
25-10-2022	23-10-2022	SERVICE CHARGESCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 240686 23-10-2022 4028720100019432 - S42508038	20.00	0.00	168,916.58
25-10-2022	23-10-2022	ATM WITHDRAWALCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 240686 23-10-2022 3000.00 EGP 4028720100019432 - S42508038	579.35	0.00	168,936.58
25-10-2022	25-10-2022	SERVICE CHARGESCARD NO. Value Added Tax(VAT) @ 5 % - S42507927	1.00	0.00	169,515.93
25-10-2022	23-10-2022	SERVICE CHARGESCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 840530 23-10-2022 4028720100019432 - S42507927	20.00	0.00	169,516.93
25-10-2022	23-10-2022	ATM WITHDRAWALCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 840530 23-10-2022 3000.00 EGP 4028720100019432 - S42507927	579.35	0.00	169,536.93
25-10-2022	22-10-2022	POS-PURCHASECARD NO.4028720100019432 ETOILE CO > ELMARGHANY:EG 306114 22-10-2022 870.00 EGP 4028720100019432 - S42507921	168.01	0.00	170,116.28
25-10-2022	25-10-2022	SERVICE CHARGESCARD NO. Value Added Tax(VAT) @ 5 % - S42507913	1.00	0.00	170,284.29
25-10-2022	23-10-2022	SERVICE CHARGESCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 783272 23-10-2022 4028720100019432 - S42507913	20.00	0.00	170,285.29
25-10-2022	23-10-2022	ATM WITHDRAWALCARD NO.4028720100019432 NBE ATM781 CAIRO:EG 783272 23-10-2022 3000.00 EGP 4028720100019432 - S42507913	579.35	0.00	170,305.29
25-10-2022	25-10-2022	POS-PURCHASECARD NO.402872XXXXXX9432 LE PATCHOULI SPECIALTY ABU DHABI AE 13007360 25-10-2022 402872XXXXXX9432 - S42461903	103.00	0.00	170,884.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-10-2022	22-10-2022	POS-PURCHASECARD NO.4028720100019432 OPERA INTERNATIONAL GIZA - 12E:EG 704658 22-10-2022 2600.00 EGP 4028720100019432 - S42304868	502.10	0.00	170,987.64
24-10-2022	20-10-2022	POS-PURCHASECARD NO.4028720100019432 MALEKA CENTER - SHEHAB GIZA -12E:EG 720468 20-10- 2022 1500.00 EGP 4028720100019432 - S42304865	289.68	0.00	171,489.74
24-10-2022	24-10-2022	INWARD CLEARING CHQ. NO: 000231~803410154 CHQ. NO:000231 22297100000010752964 - EI0005186	10,000.00	0.00	171,779.42
23-10-2022	23-10-2022	SERVICE CHARGESCARD NO. Value Added Tax(VAT) @ 5 % - S42127579	1.00	0.00	181,779.42
23-10-2022	21-10-2022	SERVICE CHARGESCARD NO.4028720100019432 BM MASARRA BRANCH 1 CAIRO:EG 111411 21-10-2022 4028720100019432 - S42127579	20.00	0.00	181,780.42
23-10-2022	21-10-2022	ATM WITHDRAWALCARD NO.4028720100019432 BM MASARRA BRANCH 1 CAIRO:EG 111411 21-10-2022 4000.00 EGP 4028720100019432 - S42127579	772.47	0.00	181,800.42
22-10-2022	22-10-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~1171236803 CHQ. NO: 000427~802630140 22295034972502605997 - EI0032397	0.00	37,800.00	182,572.89
22-10-2022	22-10-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2218845001 CHQ. NO: 000095~504020133 22295034972502605989 - EI0025708	0.00	24,000.00	144,772.89
20-10-2022	20-10-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100021~702410103 22293034972502574552 - EI0159588	0.00	500.00	120,772.89
20-10-2022	20-10-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100012~702410103 22293034972502574595 -	0.00	2,000.00	120,272.89

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
20-10-2022		EI0159773	0.00	2,000.00	120,272.89
20-10-2022	20-10-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3090024016 CHQ. NO: 851916~603511101 22293034972502574519 - EI0040410	0.00	8,100.00	118,272.89
20-10-2022	20-10-2022	OUTWARD CLEARING\W CLG DEPOSIT RAK BANK ~2534321001 CHQ. NO: 000102~104010101 22293034972502574591 - EI0036026	0.00	3,600.00	110,172.89
18-10-2022	18-10-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~0613080010 CHQ. NO: 627917~502010101 22291034972502540992 - EI0130744	0.00	2,600.00	106,572.89
18-10-2022	18-10-2022	INWARD REMITTANCE\TT REF: NFR/22/004035497 AED 100000 ABU DHABI POLI CE GHQ P.O BOXABU DHA /REF/ 25-57718257-1-151 - EI0038793	0.00	100,000.00	103,972.89
17-10-2022	17-10-2022	ATM WITHDRAWAL\CARD NO.402872XXXXXX9432 4675 17-10-2022 11:44:14 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S40958296	10,000.00	0.00	3,972.89
17-10-2022	17-10-2022	ATM WITHDRAWAL\CARD NO.402872XXXXXX9432 4674 17-10-2022 11:43:03 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S40958278	20,000.00	0.00	13,972.89
15-10-2022	15-10-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0072707401 CHQ. NO: 100095~002420116 22288034972502512893 - EI0144964	0.00	2,500.00	33,972.89
15-10-2022	15-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669283189 CHQ. NO: 000003~900310102 22288034972502512890 - EI0019271	0.00	3,700.00	31,472.89
14-10-2022	14-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0010000566 CHQ. NO:	0.00	10,000.00	27,772.89

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
14-10-2022		004959~905010128 22287034972502502419 - EI0085650	0.00	10,000.00	27,772.89
14-10-2022	14-10-2022	OUTWARD CLEARINGOW CLG DEPOSIT AJMAN BANK ~7777757036 CHQ. NO: 017797~805740101 22287034972502502421 - EI0035309	0.00	15,000.00	17,772.89
14-10-2022	14-10-2022	INWARD CLEARING CHQ. NO: 000192~803410154 CHQ. NO:000192 22287100000010631666 - EI0029648	50,000.00	0.00	2,772.89
13-10-2022	12-10-2022	TRANSFERValue Added tax @ 5% for ADHOC STATEMENT RBP - EI0172724	2.50	0.00	52,772.89
13-10-2022	12-10-2022	TRANSFERADHOC STATEMENT CHARGES - EI0172724	50.00	0.00	52,775.39
12-10-2022	10-10-2022	POS-PURCHASECARD NO.4028720100019432 SPOTII DUBAI:AE 469776 10-10-2022 2850.00 AED 4028720100019432 - S40039273	2,850.00	0.00	52,825.39
12-10-2022	12-10-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9 12- 10-2022 08:03:31 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S40006942	10,000.00	0.00	55,675.39
11-10-2022	11-10-2022	INWARD CLEARING CHQ. NO: 000107~803410154 CHQ. NO:000107 22284100000010596712 - EI0089762	125,000.00	0.00	65,675.39
11-10-2022	11-10-2022	OUTWARD CLEARINGOW CLG DEPOSIT EMIRATES NBD BANK ~5334899903 CHQ. NO: 000005~802610160 22284034972502467419 - EI0045600	0.00	19,000.00	190,675.39
10-10-2022	10-10-2022	OUTWARD CLEARINGOW CLG DEPOSIT DUBAI ISLAMIC BANK ~3273664801 CHQ. NO: 100014~702410103 22281034972502436798 - EI0199185	0.00	3,800.00	171,675.39
10-10-2022	10-10-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 100014 INSUFFICIENT FUNDS (INF) 1000147024101033273664801 22281034972502436798 - EI0199185	3,800.00	0.00	167,875.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0086372301 CHQ. NO: 100035~902410185 22281034972502436799 - EI0199639	0.00	1,800.00	171,675.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT DUBAI ISLAMIC BANK ~0214513001 CHQ. NO: 100105~802410144 22281034972502436805 - EI0199628	0.00	4,250.00	169,875.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI ISLAMIC BANK ~0018890294 CHQ. NO: 500011~405010101 22283034972502443539 - EI0198309	0.00	1,500.00	165,625.39
10-10-2022	10-10-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 500011 INSUFFICIENT FUNDS (INF) 5000114050101010018890294 22283034972502443539 - EI0198309	1,500.00	0.00	164,125.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3383408016 CHQ. NO: 107469~303510112 22283034972502443537 - EI0196198	0.00	7,000.00	165,625.39
10-10-2022	10-10-2022	OUTWARD CHQ RETURNEDRET:CHQ. NO: 107469 CLOSED ACCOUNT 1074693035101123383408016 22283034972502443537 - EI0196198	7,000.00	0.00	158,625.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT HSBC ~3304940010 CHQ. NO: 000051~202060161 22281034972502436800 - EI0181677	0.00	2,500.00	165,625.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT MASHREQBANK PSC ~9100275302 CHQ. NO: 000019~703320106 22281034972502436802 - EI0053082	0.00	3,600.00	163,125.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669030947 CHQ. NO: 000041~500311051 22283034972502443540 - EI0042616	0.00	1,700.00	159,525.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1073883119 CHQ. NO: 000121~200312059 22283034972502443538 - EI0042506	0.00	4,600.00	157,825.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0007432660 CHQ. NO: 000020~200310125 22283034972502443541 - EI0042168	0.00	3,400.00	153,225.39
10-10-2022	10-10-2022	INWARD CLEARING CHQ. NO: 000170~803410154 CHQ. NO:000170 22283100000010575679 - EI0041481	15,000.00	0.00	149,825.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669198721 CHQ. NO: 000033~600320180 22281034972502436803 - EI0013961	0.00	3,500.00	164,825.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669366662 CHQ. NO: 000021~200310103 22281034972502436801 - EI0013958	0.00	9,250.00	161,325.39
10-10-2022	10-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1079257780 CHQ. NO: 000006~800310183 22281034972502436804 - EI0014149	0.00	5,833.00	152,075.39
10-10-2022	10-10-2022	CASH DEPOSIT - CDMSDM REF.-E4011068222836433;EI AIRPORT ROAD BRANCH SDME4011068222836433 - EI0013659	0.00	30,000.00	146,242.39
09-10-2022	09-10-2022	CASH DEPOSIT - CDMSDM REF.- E4011121222825395;KHALIFA CITY BRANCH SDME4011121222825395 -	0.00	1,000.00	116,242.39
09-10-2022	09-10-2022	CASH DEPOSIT - CDMSDM REF.- E4011121222825390;KHALIFA CITY BRANCH SDME4011121222825390 -	0.00	19,000.00	115,242.39
05-10-2022	05-10-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD	0.00	10,000.00	96,242.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-10-2022		BANK ~5436523001 CHQ. NO: 000009~402620174 22278034972502384400 - EI0020765	0.00	10,000.00	96,242.39
05-10-2022	05-10-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~4520575001 CHQ. NO: 000031~402620174 22278034972502384397 - EI0021368	0.00	4,800.00	86,242.39
05-10-2022	05-10-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5797041801 CHQ. NO: 000003~702610130 22278034972502384398 - EI0021365	0.00	3,700.00	81,442.39
05-10-2022	05-10-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5782709101 CHQ. NO: 000011~502610103 22278034972502384395 - EI0020616	0.00	2,350.00	77,742.39
04-10-2022	01-10-2022	TRANSFERValue Added tax @ 5% for MISCELLANEOUS CHARGES - EI0197084	6.25	0.00	75,392.39
04-10-2022	01-10-2022	TRANSFERBUB Relationship Fee-09/2022 - EI0197084	125.00	0.00	75,398.64
04-10-2022	04-10-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3748153015 CHQ. NO: 669740~303510112 22277034972502374748 - EI0048851	0.00	2,500.00	75,523.64
04-10-2022	04-10-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~1963043001 CHQ. NO: 217347~003510111 22277034972502374747 - EI0048849	0.00	2,200.00	73,023.64
04-10-2022	04-10-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3522993015 CHQ. NO: 763957~303513528 22277034972502374749 - EI0039943	0.00	6,600.00	70,823.64
04-10-2022	04-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669345819 CHQ. NO: 000015~700310186 22277034972502374746 - EI0012470	0.00	1,700.00	64,223.64
04-10-2022	04-10-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI	0.00	500.00	62,523.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04-10-2022		COMMERCIAL BANK ~4669345819 CHQ. NO: 000028~700310186 22277034972502374745 - EI0012116	0.00	500.00	62,523.64
04-10-2022	04-10-2022	INWARD REMITTANCE REF: AES041028TPC8Z7K AED 12000 MIT INNOVATION SDN. BHD. /REF/AES041028TPC8Z7K 4TH QUARTER RENTAL- 2022 25- 56396572-1-152 - EI0010599	0.00	12,000.00	62,023.64
03-10-2022	03-10-2022	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 2506 03-10-2022 19:38:54 E4010215 EI ABU DHABI BRANCH ABU DHABI AE 402872XXXXXX9432 - S38279198	20,000.00	0.00	50,023.64
03-10-2022	03-10-2022	CASH PAYMENT CASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000197 - EI0344704	3,000.00	0.00	70,023.64
03-10-2022	30-09-2022	TRANSFER Value Added tax @ 5% for PFA CHARGE RBP - EI0288979	15.00	0.00	73,023.64
03-10-2022	30-09-2022	TRANSFER MIN BAL FEE- 74289578-09/2022 - EI0288979	300.00	0.00	73,038.64
03-10-2022	03-10-2022	INWARD CLEARING CHQ. NO: 000181~803410154 CHQ. NO:000181 22274100000010467459 - EI0044042	13,156.00	0.00	73,338.64
01-10-2022	01-10-2022	OUTWARD CLEARING W CLG DEPOSIT EMIRATES NBD BANK ~5778640401 CHQ. NO: 000010~502610103 22274034972502334641 - EI0056025	0.00	9,000.00	86,494.64
01-10-2022	01-10-2022	OUTWARD CHQ RETURNED RET: CHQ. NO: 000010 CLOSED ACCOUNT 0000105026101035778640401 22274034972502334641 - EI0056025	9,000.00	0.00	77,494.64
30-09-2022	30-09-2022	INWARD REMITTANCE REF: EPHCOB27301400A5 AED 3000 DUTCO MCCONNELL DOWELL (ME) LLC . D /REF/RENT SEPTEMBER 2022 KHMZ V03F0 2 25-55936955-1-151 - EI0063025	0.00	3,000.00	86,494.64
28-09-2022	28-09-2022	OUTWARD CLEARING W CLG DEPOSIT ABU DHABI	0.00	12,500.00	83,494.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28-09-2022		COMMERCIAL BANK ~1078510028 CHQ. NO: 000005~900312058 22270034127020010008 - EI0023022	0.00	12,500.00	83,494.64
27-09-2022	27-09-2022	OUTWARD CLEARING\W CLG DEPOSIT FIRST ABU DHABI BANK ~3987459022 CHQ. NO: 744834~603511101 22270034972502268935 - EI0080518	0.00	15,000.00	70,994.64
27-09-2022	27-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1075995809 CHQ. NO: 000016~800310183 22270034972502268993 - EI0055989	0.00	2,200.00	55,994.64
27-09-2022	27-09-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5191362501 CHQ. NO: 000004~702610130 22270034972502268995 - EI0055729	0.00	9,500.00	53,794.64
27-09-2022	27-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1071730857 CHQ. NO: 000013~900312058 22270034972502268951 - EI0055720	0.00	2,900.00	44,294.64
26-09-2022	26-09-2022	OUTWARD CLEARING\W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2001745849 CHQ. NO: 000007~003810101 22268034972502253624 - EI0189261	0.00	3,500.00	41,394.64
26-09-2022	26-09-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5210126701 CHQ. NO: 000018~402620152 22268034972502253626 - EI0009331	0.00	13,000.00	37,894.64
26-09-2022	26-09-2022	OUTWARD CLEARING\W CLG DEPOSIT EMIRATES NBD BANK ~5743578701 CHQ. NO: 000020~502621073 22268034972502253627 - EI0008830	0.00	2,200.00	24,894.64
24-09-2022	24-09-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1319 24-09-2022 16:14:33 E4010215 EI ABU DHABI BRANCH ABU DHABI AE 402872XXXXXX9432 - S36069908	3,000.00	0.00	22,694.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-09-2022	22-09-2022	POS-REFUNDS/RETURN CARD NO.4028720100019432 CFI MAURITIUS AMMAN:JO BA0479 22-09-2022 4089.55 USD 4028720100019432 - S35981640	0.00	14,544.98	25,694.64
22-09-2022	22-09-2022	CASH PAYMENT CASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000195 - EI0159320	4,000.00	0.00	11,149.66
22-09-2022	22-09-2022	BANKNET TRANSFER FROM - 1015743578701 BNK REF NO - BK464613168 BNK464613168 - EI0144480	0.00	200.00	15,149.66
21-09-2022	21-09-2022	OUTWARD CLEARING W CLG DEPOSIT DUBAI ISLAMIC BANK ~0072707401 CHQ. NO: 100092~002420116 22264034972502206819 - EI0155791	0.00	2,500.00	14,949.66
21-09-2022	21-09-2022	OUTWARD CLEARING W CLG DEPOSIT DUBAI ISLAMIC BANK ~0252110101 CHQ. NO: 100010~702410103 22264034972502206821 - EI0154965	0.00	2,000.00	12,449.66
21-09-2022	21-09-2022	OUTWARD CLEARING W CLG DEPOSIT RAK BANK ~2534321001 CHQ. NO: 000101~104010101 22264034972502206817 - EI0024385	0.00	3,600.00	10,449.66
18-09-2022	18-09-2022	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 1036 18-09-2022 14:40:26 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S34965881	9,000.00	0.00	6,849.66
16-09-2022	16-09-2022	OUTWARD CLEARING W CLG DEPOSIT HSBC ~0613080010 CHQ. NO: 627922~502010101 22259034972502149101 - EI0107113	0.00	2,600.00	15,849.66
15-09-2022	15-09-2022	ATM WITHDRAWAL CARD NO.402872XXXXXX9432 688 15-09-2022 13:50:20 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S34390073	20,000.00	0.00	13,249.66
15-09-2022	15-09-2022	OUTWARD CLEARING W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669283189 CHQ. NO: 000002~900310102	0.00	3,700.00	33,249.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15-09-2022		22258034972502129690 - EI0005530	0.00	3,700.00	33,249.66
15-09-2022	15-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABUDHABI COMMERCIAL BANK ERSTWHILE UNB ~1131371566 CHQ. NO: 000080~704510131 22258034972502129693 - EI0005827	0.00	4,000.00	29,549.66
13-09-2022	10-09-2022	POS-PURCHASECARD NO.4028720100019432 SPOTII DMCC DUBAI:AE 649292 10-09-2022 2850.00 AED 4028720100019432 - S33939963	2,850.00	0.00	25,549.66
13-09-2022	13-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~1073883119 CHQ. NO: 000120~200312059 22256034972502104366 - EI0007876	0.00	4,600.00	28,399.66
13-09-2022	13-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~0007432660 CHQ. NO: 000019~200310125 22256034972502104365 - EI0007137	0.00	3,400.00	23,799.66
12-09-2022	12-09-2022	INWARD CLEARING CHQ. NO: 000169~803410154 CHQ. NO:000169 22255100000010188033 - EI0029938	15,000.00	0.00	20,399.66
10-09-2022	10-09-2022	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK463268598 BNK463268598 - EI0018343	0.00	1,000.00	35,399.66
09-09-2022	09-09-2022	OUTWARD CLEARING\W CLG DEPOSIT ABU DHABI COMMERCIAL BANK ~4669030947 CHQ. NO: 000040~500311051 22252034972502063526 - EI0024517	0.00	1,700.00	34,399.66
08-09-2022	08-09-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9836 08-09-2022 14:06:00 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S33105446	20,000.00	0.00	32,699.66
08-09-2022	08-09-2022	POS-PURCHASECARD NO.402872XXXXXX9432 LE PATCHOULI SPECIALTY ABU DHABI AE 13007360 08-	66.00	0.00	52,699.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-09-2022		09-2022 402872XXXXXX9432 - S32981011	66.00	0.00	52,699.66
07-09-2022	07-09-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6411 07-09-2022 22:10:00 E4010625 DALMA MALL BRANCH ABU DHABI AE 402872XXXXXX9432 - S32950983	10,000.00	0.00	52,765.66
07-09-2022	07-09-2022	OUTWARD CLEARING W CLG DEPOSIT NATIONAL BANK OF FUJAIRAH ~2001684351 CHQ. NO: 000010~003810101 22250034972502037056 - EI0168870	0.00	10,500.00	62,765.66
06-09-2022	06-09-2022	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9615 06-09-2022 13:51:10 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S32601887	20,000.00	0.00	52,265.66
06-09-2022	01-09-2022	TRANSFER Value Added tax @ 5% for MISCELLANEOUS CHARGES - EI0014484	6.25	0.00	72,265.66
06-09-2022	01-09-2022	TRANSFER BUB Relationship Fee-08/2022 - EI0014484	125.00	0.00	72,271.91