

STATEMENT OF ACCOUNT

PO BOX 7770 Ajman, UAE
TOLL FREE 800 22 / +971 6 7018 484
www.ajmanbank.ae



AL ENJAZ AL SAREEA CAR RECOVERY LLC
P.O.BOX : 2
.
RAS AL KHAIMAH

Statement Date	Statement Period
03/07/2023	04/07/2022 - 03/07/2023
Account No	Currency
011115039015	AED

Account Type : Current Account

Branch Name : Main Branch

STATEMENT OF ACCOUNT

IBAN : AE710570000011115039015

Date	Description	Transaction Details	Credit/Debit	Balance
03/07/2023	INWARD CHEQUES RECEIVED	FT23184D815T\AJM 000473	Dr.11,315.00	37,121.50
03/07/2023	Payment Cheque Number	TT2318400021 Cheque Number 000773	Dr.100,000.00	48,436.50
01/07/2023	INWARD IPI	FT23182FGPW3\AJM REF-243363505	Cr.5,000.00	148,436.50
01/07/2023	Outward Chq collection	FT23182VRHY\AJM CUST 000006-804030124	Cr.149,970.00	143,436.50
01/07/2023	INWARD IPI	FT23182NFGWH\AJM REF-530PCEE33C0C460E	Cr.2,000.00	-6,533.50
01/07/2023	INWARD CHEQUES RECEIVED	FT23182PRZBM\AJM 000876	Dr.7,000.00	-8,533.50
01/07/2023	INWARD CHEQUES RECEIVED	FT23182MZPJD\AJM 000829	Dr.23,156.00	-1,533.50
01/07/2023	INWARD CHEQUES RECEIVED	FT23182TTD2\AJM 000778	Dr.13,147.00	21,622.50
01/07/2023	INWARD CHEQUES RECEIVED	FT23182DTT32\AJM 000416	Dr.4,600.00	34,769.50
26/06/2023	INWARD CHEQUES RECEIVED	FT23177VSJ34\AJM 000728	Dr.8,307.00	39,369.50
26/06/2023	INWARD CHEQUES RECEIVED	FT23177FPTHM\AJM 000612	Dr.9,615.00	47,676.50
20/06/2023	INWARD CHEQUES RECEIVED	FT231710HNX6\AJM 000661	Dr.13,250.00	57,291.50
17/06/2023	INWARD CHEQUES RECEIVED	FT23168G9NBS\AJM 000828	Dr.8,000.00	70,541.50
16/06/2023	INWARD CHEQUES RECEIVED	FT23167NGX6J\AJM 000694	Dr.8,234.00	78,541.50

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15/06/2023	Inward Telex Payment	FT231662YMCY\AJM REF-T239809257	Cr.800.00	86,775.50
15/06/2023	Outward Chq collection	FT231669G82K\AJM CUST 000234-603420117	Cr.30,000.00	85,975.50
15/06/2023	Outward Chq collection	FT231669F28V\AJM CUST 000087-004130114	Cr.29,880.00	55,975.50
15/06/2023	INWARD CHEQUES RECEIVED	FT23166BV7VR\AJM 000377	Dr.3,559.00	26,095.50
14/06/2023	Payment Cheque Number	TT2316500599 Cheque Number 000827	Dr.135,000.00	29,654.50
14/06/2023	Outward Chq collection	FT23165NWSGN\AJM CUST 000248-603420117	Cr.9,980.00	164,654.50
10/06/2023	Outward Chq collection	FT23161606YM\AJM CUST 000040-004130114	Cr.129,380.00	154,674.50
10/06/2023	Payment Cheque Number	TT2316100286 Cheque Number 000826	Dr.75,000.00	25,294.50
06/06/2023	Cheque Issued Commission Dr	CURR.011115039015.0000016	Dr.100.00	100,294.50
06/06/2023	Tax Amount Due	CURR.011115039015.0000016	Dr.5.00	100,394.50
06/06/2023	Payment Cheque Number	TT2315700067 Cheque Number 000675	Dr.85,000.00	100,399.50
05/06/2023	Outward Chq collection	FT231563J80H\AJM CUST 000005-804030124	Cr.149,960.00	185,399.50
03/06/2023	INWARD CHEQUES RECEIVED	FT231542VCLQ\AJM 000472	Dr.11,315.00	35,439.50
01/06/2023	INWARD CHEQUES RECEIVED	FT231528WF5M\AJM 000777	Dr.13,147.00	46,754.50

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29/05/2023	INWARD CHEQUES RECEIVED	FT23149NBKBR\AJM 000761	Dr.66,750.00	59,901.50
27/05/2023	Outward Chq collection	FT23147QV9GT\AJM CUST 000034-004130114	Cr.46,730.00	126,651.50
27/05/2023	INWARD CHEQUES RECEIVED	FT23147JR8LH\AJM 000415	Dr.4,600.00	79,921.50
27/05/2023	Payment Cheque Number	TT2314700078 Cheque Number 000674	Dr.300,000.00	84,521.50
26/05/2023	INWARD CHEQUES RECEIVED	FT23146425TY\AJM 000727	Dr.8,307.00	384,521.50
25/05/2023	Inward Telex Payment	FT23145Q3ZB7\AJM REF- 918502300568 HUB	Cr.139,305.00	392,828.50
25/05/2023	INWARD CHEQUES RECEIVED	FT2314575DPC\AJM 000611	Dr.9,615.00	253,523.50
24/05/2023	Outward Chq collection	FT23144647YN\AJM CUST 000033-004130114	Cr.29,310.00	263,138.50
24/05/2023	Outward Chq collection	FT231445RLDJ\AJM CUST 000382-603830105	Cr.140,000.00	233,828.50
23/05/2023	Payment Cheque Number	TT2314300447 Cheque Number 000774	Dr.70,000.00	93,828.50
22/05/2023	Payment Cheque Number	TT2314200315 Cheque Number 000673	Dr.83,700.00	163,828.50
20/05/2023	INWARD CHEQUES RECEIVED	FT231404DJ6X\AJM 000660	Dr.13,250.00	247,528.50
19/05/2023	Outward Chq collection	FT23139Y77WX\AJM CUST 000073-004130114	Cr.13,160.00	260,778.50
19/05/2023	Outward Chq collection	FT23139VXZ0Q\AJM CUST 000002-804030124	Cr.53,523.00	247,618.50

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16/05/2023	Inward Telex Payment	FT23136423KY\AJM REF-400FTAT231350004	Cr.3,888.35	194,095.50
16/05/2023	INWARD CHEQUES RECEIVED	FT23136BW32R\AJM 000693	Dr.8,234.00	190,207.15
15/05/2023	Outward Chq collection	FT2313515KXP\AJM CUST 000503-603830105	Cr.106,510.00	198,441.15
15/05/2023	Payment Cheque Number	TT2313500344 Cheque Number 000760	Dr.23,500.00	91,931.15
15/05/2023	INWARD CHEQUES RECEIVED	FT23135GNMNN\AJM 000376	Dr.3,559.00	115,431.15
15/05/2023	INWARD CHEQUES RECEIVED	FT23135VSGSQ\AJM 000671	Dr.6,000.00	118,990.15
13/05/2023	Payment Cheque Number	TT2313300288 Cheque Number 000672	Dr.30,000.00	124,990.15
10/05/2023	Outward Chq collection	FT23130QYRQ5\AJM CUST 000225-603420117	Cr.9,980.00	154,990.15
08/05/2023	INWARD CHEQUES RECEIVED	FT23128674ZK\AJM 000724	Dr.20,733.00	145,010.15
06/05/2023	Outward Chq collection	FT23126Y6WVX\AJM CUST 000354-603830105	Cr.100,000.00	165,743.15
05/05/2023	Payment Cheque Number	TT2312500340 Cheque Number 000723	Dr.160,000.00	65,743.15
04/05/2023	Inward Telex Payment	FT23124K1SRM\AJM REF-918502300497 HUB	Cr.164,089.00	225,743.15
04/05/2023	INWARD CHEQUES RECEIVED	FT231248T1SS\AJM 000776	Dr.13,147.00	61,654.15
03/05/2023	Outward Chq collection	FT23123H42LS\AJM CUST 000321-603830105	Cr.35,500.00	74,801.15

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03/05/2023	Outward Chq collection	FT23123ZCZWQ\AJM CUST 000824-804030124	Cr.24,000.00	39,301.15
03/05/2023	INWARD CHEQUES RECEIVED	FT2312396DYK\AJM 000471	Dr.11,315.00	15,301.15
03/05/2023	INWARD CHEQUES RECEIVED	FT23123VZBLB\AJM 000825	Dr.40,000.00	26,616.15
01/05/2023	Outward Chq collection	FT23121WB9H6\AJM CUST 000353-603830105	Cr.15,000.00	66,616.15
27/04/2023	INWARD CHEQUES RECEIVED	FT23117QNRTP\AJM 000414	Dr.4,600.00	51,616.15
26/04/2023	INWARD CHEQUES RECEIVED	FT231162M36L\AJM 000726	Dr.8,307.00	56,216.15
25/04/2023	Payment Cheque Number	TT2311500919 Cheque Number 000722	Dr.240,000.00	64,523.15
25/04/2023	Outward Chq collection	FT23115M3N4V\AJM CUST 000385-603830105	Cr.52,400.00	304,523.15
25/04/2023	Outward Chq collection	FT231159LXPQ\AJM CUST 000821-804030124	Cr.60,000.00	252,123.15
25/04/2023	Outward Chq collection	FT231151L3PQ\AJM CUST 000206-603420117	Cr.30,000.00	192,123.15
25/04/2023	INWARD CHEQUES RECEIVED	FT23115F9H4D\AJM 000610	Dr.9,615.00	162,123.15
25/04/2023	INWARD CHEQUES RECEIVED	FT231155ST1N\AJM 000758	Dr.13,000.00	171,738.15
25/04/2023	INWARD CHEQUES RECEIVED	FT23115F2TYR\AJM 000659	Dr.13,250.00	184,738.15
18/04/2023	Outward Chq collection	FT2310853VLV\AJM CUST 000373-603830105	Cr.105,000.00	197,988.15

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17/04/2023	INWARD CHEQUES RECEIVED	FT23107DKWTMAJ 000757	Dr.21,800.00	92,988.15
17/04/2023	INWARD CHEQUES RECEIVED	FT23107CP72GVAJ 000692	Dr.8,234.00	114,788.15
17/04/2023	INWARD CHEQUES RECEIVED	FT231079V4NRVAJ 000756	Dr.10,000.00	123,022.15
15/04/2023	INWARD CHEQUES RECEIVED	FT2310532DBQVAJ 000375	Dr.3,559.00	133,022.15
12/04/2023	INWARD CHEQUES RECEIVED	FT23102N4GD2VAJ 000721	Dr.20,733.00	136,581.15
07/04/2023	INWARD CHEQUES RECEIVED	FT23097XCZ2DVAJ 000720	Dr.10,500.00	157,314.15
05/04/2023	Outward Chq collection	FT23095LTMPFAJ CUST 000320-603830105	Cr.35,500.00	167,814.15
05/04/2023	INWARD CHEQUES RECEIVED	FT23095SRQ4BAJ 000308	Dr.4,852.00	132,314.15
03/04/2023	Payment Cheque Number	TT2309300833 Cheque Number 000755	Dr.250,000.00	137,166.15
03/04/2023	INWARD CHEQUES RECEIVED	FT2309313MXTVAJ 000470	Dr.11,315.00	387,166.15
01/04/2023	Outward Chq collection	FT23091TJS5SAJ CUST 000378-603830105	Cr.34,220.00	398,481.15
01/04/2023	Outward Chq collection	FT23091NL7G8VAJ CUST 000367-603830105	Cr.136,000.00	364,261.15
01/04/2023	Outward Chq collection	FT230914FGHGVAJ CUST 000041-004130114	Cr.97,370.00	228,261.15
01/04/2023	Outward Chq collection	FT23091Y0TGPVAJ CUST 000079-004130114	Cr.23,620.00	130,891.15

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31/03/2023	Payment Cheque Number	TT2309000435 Cheque Number 000754	Dr.100,000.00	107,271.15
30/03/2023	Outward Chq collection	FT23089XZV15\AJM CUST 000078-004130114	Cr.68,320.00	207,271.15
30/03/2023	INWARD CHEQUES RECEIVED	FT23089VVV87\AJM 000753	Dr.3,600.00	138,951.15
30/03/2023	INWARD CHEQUES RECEIVED	FT23089PJ2CH\AJM 000752	Dr.11,300.00	142,551.15
30/03/2023	INWARD CHEQUES RECEIVED	FT2308923DYB\AJM 000751	Dr.115,000.00	153,851.15
30/03/2023	INWARD CHEQUES RECEIVED	FT23089SR3R5\AJM 000547	Dr.10,000.00	268,851.15
29/03/2023	Outward Chq collection	FT23088P7QZK\AJM CUST 000364-603830105	Cr.100,000.00	278,851.15
29/03/2023	Inward Telex Payment	FT23088DYZDB\AJM REF-918502300322 HUB	Cr.90,316.00	178,851.15
27/03/2023	INWARD CHEQUES RECEIVED	FT230861T3RR\AJM 000413	Dr.4,600.00	88,535.15
25/03/2023	INWARD CHEQUES RECEIVED	FT23084HK8WX\AJM 000609	Dr.9,615.00	93,135.15
21/03/2023	INWARD CHEQUES RECEIVED	FT23080BW3FJ\AJM 000719	Dr.89,970.00	102,750.15
20/03/2023	INWARD CHEQUES RECEIVED	FT23079Z5ZPG\AJM 000717	Dr.31,700.00	192,720.15
20/03/2023	INWARD CHEQUES RECEIVED	FT230795BBCH\AJM 000658	Dr.13,250.00	224,420.15
20/03/2023	Cheque Issued Commission Dr	CURR.011115039015.0000015	Dr.100.00	237,670.15

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20/03/2023	Tax Amount Due	CURR.011115039015.0000015	Dr.5.00	237,770.15
20/03/2023	Payment Cheque Number	TT2307900036 Cheque Number 000716	Dr.30,000.00	237,775.15
18/03/2023	Outward Chq collection	FT2307717C4LVAJM CUST 000352-603830105	Cr.200,000.00	267,775.15
15/03/2023	INWARD CHEQUES RECEIVED	FT23074BD6P1VAJM 000374	Dr.3,559.00	67,775.15
15/03/2023	Payment Cheque Number	TT2307400311 Cheque Number 000690	Dr.150,000.00	71,334.15
14/03/2023	Inward Telex Payment	FT23073N0NNZVAJM REF-0031679190000008	Cr.21,823.20	221,334.15
09/03/2023	INWARD CHEQUES RECEIVED	FT23068CJHRJVAJM 000670	Dr.50,000.00	199,510.95
07/03/2023	INWARD CHEQUES RECEIVED	FT23066JGST0VAJM 000668	Dr.25,416.00	249,510.95
07/03/2023	INWARD CHEQUES RECEIVED	FT23066HSVBBVAJM 000669	Dr.65,000.00	274,926.95
06/03/2023	Outward Chq collection	FT23065CBP6RVAJM CUST 000351-603830105	Cr.10,000.00	339,926.95
06/03/2023	INWARD CHEQUES RECEIVED	FT23065BH7MMVAJM 000309	Dr.4,600.00	329,926.95
04/03/2023	Outward Chq collection	FT23063PV1M9VAJM CUST 000319-603830105	Cr.35,500.00	334,526.95
04/03/2023	INWARD CHEQUES RECEIVED	FT23063C1981VAJM 000469	Dr.11,315.00	299,026.95
04/03/2023	Payment Cheque Number	TT2306300059 Cheque Number 000667	Dr.100,000.00	310,341.95

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03/03/2023	INWARD CHEQUES RECEIVED	FT23062Q5H4H\AJM 000688	Dr.100,000.00	410,341.95
03/03/2023	Inward Telex Payment	FT23062BH4WR\AJM REF-918502300223 HUB	Cr.40,361.00	510,341.95
02/03/2023	Outward Chq collection	FT23061SKQTV\AJM CUST 000299-603830105	Cr.235,000.00	469,980.95
28/02/2023	Payment Cheque Number	TT2305900787 Cheque Number 000687	Dr.195,000.00	234,980.95
27/02/2023	INWARD CHEQUES RECEIVED	FT2305861NDY\AJM 000608	Dr.9,615.00	429,980.95
27/02/2023	INWARD CHEQUES RECEIVED	FT23058BVS56\AJM 000450	Dr.5,170.00	439,595.95
27/02/2023	INWARD CHEQUES RECEIVED	FT2305812J23\AJM 000412	Dr.4,600.00	444,765.95
25/02/2023	Outward Chq collection	FT230563KF55\AJM CUST 010054-704120112	Cr.49,994.75	449,365.95
25/02/2023	INWARD CHEQUES RECEIVED	FT230568K48N\AJM 000686	Dr.10,000.00	399,371.20
23/02/2023	Outward Chq collection	FT230540SK86\AJM CUST 000012-004130114	Cr.132,200.00	409,371.20
20/02/2023	Outward Chq collection	FT23051XQYT5\AJM CUST 000181-603420117	Cr.29,000.00	277,171.20
20/02/2023	INWARD CHEQUES RECEIVED	FT23051DCFCW\AJM 000685	Dr.11,400.00	248,171.20
20/02/2023	INWARD CHEQUES RECEIVED	FT230510KNKT\AJM 000657	Dr.13,250.00	259,571.20
18/02/2023	Payment Cheque Number	TT2304900344 Cheque Number 000684	Dr.190,000.00	272,821.20

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18/02/2023	INWARD CHEQUES RECEIVED	FT230494BPPD\AJM 000683	Dr.63,350.00	462,821.20
16/02/2023	Outward Chq collection	FT230477BBT9\AJM CUST 000294-603830105	Cr.135,000.00	526,171.20
16/02/2023	Outward Chq collection	FT23047Y2RMP\AJM CUST 000077-004130114	Cr.185,493.00	391,171.20
15/02/2023	INWARD CHEQUES RECEIVED	FT23046J2X3M\AJM 000373	Dr.3,559.00	205,678.20
14/02/2023	INWARD CHEQUES RECEIVED	FT230453LHDF\AJM 000666	Dr.23,300.00	209,237.20
14/02/2023	Payment Cheque Number	TT2304500022 Cheque Number 000682	Dr.50,000.00	232,537.20
13/02/2023	INWARD CHEQUES RECEIVED	FT230444S24M\AJM 000665	Dr.19,600.00	282,537.20
09/02/2023	Payment Cheque Number	TT2304000662 Cheque Number 000664	Dr.160,000.00	302,137.20
09/02/2023	Outward Chq collection	FT23040M9LGL\AJM CUST 000076-004130114	Cr.17,035.00	462,137.20
09/02/2023	Outward Chq collection	FT23040J4JWK\AJM CUST 000358-603830105	Cr.43,465.00	445,102.20
07/02/2023	INWARD CHEQUES RECEIVED	FT23038K5D4Z\AJM 000681	Dr.58,000.00	401,637.20
06/02/2023	Payment Cheque Number	TT2303700478 Cheque Number 000663	Dr.400,000.00	459,637.20
06/02/2023	INWARD CHEQUES RECEIVED	FT23037G409V\AJM 000468	Dr.11,315.00	859,637.20
06/02/2023	INWARD CHEQUES RECEIVED	FT23037TZP9D\AJM 000310	Dr.4,600.00	870,952.20

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STATEMENT OF ACCOUNT

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AL ENJAZ AL SAREEA CAR RECOVERY LLC
P.O.BOX : 2
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RAS AL KHAIMAH

Statement Date	Statement Period
03/07/2023	04/07/2022 - 03/07/2023
Account No	Currency
011115039015	AED

Account Type : Current Account

Branch Name : Main Branch

IBAN : AE710570000011115039015

STATEMENT OF ACCOUNT

Date	Description	Transaction Details	Credit/Debit	Balance
06/02/2023	INWARD CHEQUES RECEIVED	FT23037GR6CMAJAM 000525	Dr.13,125.00	875,552.20
03/02/2023	Outward Chq collection	FT230343H47MAJAM CUST 000348-603830105	Cr.51,880.00	888,677.20
03/02/2023	Inward Telex Payment	FT23034RLF8YAJAM REF- 918502300091 HUB	Cr.120,454.00	836,797.20
03/02/2023	Outward Chq collection	FT23034BXTFLAJAM CUST 000008-004130114	Cr.250,319.00	716,343.20
02/02/2023	Outward Chq collection	FT23033T414KAJAM CUST 000006-004130114	Cr.27,830.00	466,024.20
02/02/2023	Outward Chq collection	FT230339RYCB\AJAM CUST 000317-603830105	Cr.35,500.00	438,194.20
02/02/2023	INWARD CHEQUES RECEIVED	FT230333VQYS\AJAM 000679	Dr.32,890.00	402,694.20
31/01/2023	INWARD CHEQUES RECEIVED	FT230316ZN6HAJAM 000676	Dr.40,400.00	435,584.20
30/01/2023	INWARD CHEQUES RECEIVED	FT23030SLCZZAJAM 000546	Dr.10,000.00	475,984.20
28/01/2023	Outward Chq collection	FT230288MQWWAJAM CUST 000298-603830105	Cr.249,860.00	485,984.20
28/01/2023	Outward Chq collection	FT230284YBX1AJAM CUST 000041-504130120	Cr.70,140.00	236,124.20
27/01/2023	Payment Cheque Number	TT2302700253 Cheque Number 000680	Dr.12,000.00	165,984.20
27/01/2023	INWARD CHEQUES RECEIVED	FT2302734DQS\AJAM 000678	Dr.61,530.00	177,984.20
27/01/2023	INWARD CHEQUES RECEIVED	FT230274TJF5AJAM 000411	Dr.4,600.00	239,514.20

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26/01/2023	Inward Telex Payment	FT23026QRN81\AJM REF-918502300066 HUB	Cr.36,207.00	244,114.20
26/01/2023	INWARD CHEQUES RECEIVED	FT23026QX6L7\AJM 000677	Dr.54,580.00	207,907.20
25/01/2023	Outward Chq collection	FT23025P74LYAJM CUST 000347-603830105	Cr.50,700.00	262,487.20
25/01/2023	Outward Chq collection	FT23025YR0H5\AJM CUST 010053-704120112	Cr.50,000.00	211,787.20
20/01/2023	Outward Chq collection	FT2302001FCTVAJM CUST 000162-603420117	Cr.30,000.00	161,787.20
20/01/2023	Outward Chq collection	FT23020V2QH6\AJM CUST 000075-004130114	Cr.19,920.00	131,787.20
20/01/2023	Cheque Issued Commission Dr	CURR.011115039015.0000014	Dr.100.00	111,867.20
20/01/2023	Tax Amount Due	CURR.011115039015.0000014	Dr.5.00	111,967.20
16/01/2023	Fees	CHG2301600111 Bank Statement	Dr.150.00	111,972.20
16/01/2023	Tax Amount Due	CHG2301600111	Dr.7.50	112,122.20
16/01/2023	Outward Chq collection	FT23016W3QXHAJM CUST 000297-603830105	Cr.53,150.00	112,129.70
16/01/2023	INWARD CHEQUES RECEIVED	FT23016XGT37\AJM 000372	Dr.3,559.00	58,979.70
12/01/2023	Outward Chq collection	FT2301216H1MAJM CUST 000074-004130114	Cr.13,980.00	62,538.70
12/01/2023	Outward Chq collection	FT23012T11QRAJM CUST 000007-004130114	Cr.12,115.00	48,558.70

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09/01/2023	INWARD CHEQUES RECEIVED	FT23009GY741\AJM 000605	Dr.65,000.00	36,443.70
09/01/2023	INWARD CHEQUES RECEIVED	FT23009TZTYH\AJM 000596	Dr.95,000.00	101,443.70
07/01/2023	Outward Chq collection	FT23007HFY3T\AJM CUST 000005-004130114	Cr.10,080.00	196,443.70
07/01/2023	Outward Chq collection	FT2300764DSM\AJM CUST 000071-004130114	Cr.29,920.00	186,363.70
07/01/2023	INWARD CHEQUES RECEIVED	FT23007K08FY\AJM 000607	Dr.65,350.00	156,443.70
06/01/2023	Outward Chq collection	FT2300683JJK\AJM CUST 172735-002420097	Cr.5,983.10	221,793.70
06/01/2023	Fees	CHG2300600030 Bank Statement	Dr.150.00	215,810.60
06/01/2023	Tax Amount Due	CHG2300600030	Dr.7.50	215,960.60
05/01/2023	INWARD CHEQUES RECEIVED	FT23005T8TDC\AJM 000524	Dr.13,125.00	215,968.10
05/01/2023	INWARD CHEQUES RECEIVED	FT230052BR45\AJM 000311	Dr.4,600.00	229,093.10
05/01/2023	Payment Cheque Number	TT2300500093 Cheque Number 000604	Dr.55,900.00	233,693.10
04/01/2023	Inward Telex Payment	FT23004M96P3\AJM REF- 918502300007 HUB	Cr.177,323.00	289,593.10
04/01/2023	Outward Chq collection	FT23004PM1NS\AJM CUST 000338-603830105	Cr.22,900.00	112,270.10
04/01/2023	Outward Chq collection	FT23004MNR3M\AJM CUST 000072-004130114	Cr.16,430.00	89,370.10

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03/01/2023	Payment Cheque Number	TT2300300534 Cheque Number 000603	Dr.60,000.00	72,940.10
03/01/2023	INWARD CHEQUES RECEIVED	FT23003XW2F0\AJM 000467	Dr.11,315.00	132,940.10
03/01/2023	Payment Cheque Number	TT2300300027 Cheque Number 000602	Dr.19,500.00	144,255.10
02/01/2023	Outward Chq collection	FT23002PC1NY\AJM CUST 000316-603830105	Cr.35,500.00	163,755.10
29/12/2022	INWARD CHEQUES RECEIVED	FT22363PQP24\AJM 000599	Dr.10,080.00	128,255.10
29/12/2022	Payment Cheque Number	TT2236300212 Cheque Number 000601	Dr.40,000.00	138,335.10
28/12/2022	Outward Chq collection	FT22362Y27XY\AJM CUST 000335-603830105	Cr.28,700.00	178,335.10
28/12/2022	Outward Chq collection	FT22362L3P3M\AJM CUST 000070-004130114	Cr.34,965.00	149,635.10
28/12/2022	Outward Chq collection	FT223628LD5H\AJM CUST 000008-004130114	Cr.36,130.00	114,670.10
27/12/2022	Payment Cheque Number	TT2236100221 Cheque Number 000600	Dr.30,000.00	78,540.10
27/12/2022	INWARD CHEQUES RECEIVED	FT22361T1ZQR\AJM 000410	Dr.4,600.00	108,540.10
26/12/2022	Outward Chq collection	FT22360DLR6G\AJM CUST 010055-704120112	Cr.50,000.00	113,140.10
26/12/2022	Payment Cheque Number	TT2236000394 Cheque Number 000595	Dr.62,200.00	63,140.10
24/12/2022	Payment Cheque Number	TT2235800339 Cheque Number 000598	Dr.37,000.00	125,340.10

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24/12/2022	Outward Chq collection	FT22358PRZBM\AJM CUST 001148-402220109	Cr.44,024.00	162,340.10
24/12/2022	INWARD CHEQUES RETURNED	FT22358SVR5W\AJM CUST	Cr.26,580.00	118,316.10
24/12/2022	INWARD CHEQUES RECEIVED	FT22358X0Y49\AJM 000449	Dr.5,166.00	91,736.10
24/12/2022	INWARD CHEQUES RECEIVED	FT22358BG8GL\AJM 000594	Dr.68,800.00	96,902.10
24/12/2022	INWARD CHEQUES RECEIVED	FT223583DY67\AJM 000593	Dr.15,300.00	165,702.10
24/12/2022	INWARD CHEQUES RECEIVED	FT22358P5X05\AJM 000592	Dr.26,580.00	181,002.10
23/12/2022	Outward Chq collection	FT223577P16P\AJM CUST 000125-600330181	Cr.9,879.00	207,582.10
21/12/2022	Outward Chq collection	FT22355CZCB6\AJM CUST 000004-004130114	Cr.39,930.00	197,703.10
21/12/2022	Outward Chq collection	FT22355LG0KP\AJM CUST 000007-004130114	Cr.26,380.00	157,773.10
21/12/2022	Outward Chq collection	FT223553WRST\AJM CUST 000068-004130114	Cr.19,073.00	131,393.10
19/12/2022	INWARD IPI	FT22353F9JWR\AJM REF- O00123542095	Cr.18,000.00	112,320.10
19/12/2022	Payment Cheque Number	TT2235300048 Cheque Number 000591	Dr.52,700.00	94,320.10
17/12/2022	INWARD CHEQUES RECEIVED	FT22351GDTDM\AJM 000590	Dr.30,000.00	147,020.10
17/12/2022	INWARD CHEQUES RECEIVED	FT223514RX95\AJM 000588	Dr.79,050.00	177,020.10

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Date	Description	Transaction Details	Credit/Debit	Balance
17/12/2022	INWARD CHEQUES RECEIVED	FT22351G4NDHVAJM 000589	Dr.27,900.00	256,070.10
16/12/2022	Outward Chq collection	FT22350H1T0YVAJM CUST 002134-500320183	Cr.195,630.00	283,970.10
15/12/2022	Outward Chq collection	FT22349RCLTKVAJM CUST 000003-004130114	Cr.40,125.00	88,340.10
15/12/2022	INWARD CHEQUES RECEIVED	FT22349L1W0DVAJM 000371	Dr.3,559.00	48,215.10
15/12/2022	Payment Cheque Number	TT2234900195 Cheque Number 000587	Dr.60,000.00	51,774.10
13/12/2022	Outward Chq collection	FT223474LXDCVAJM CUST 000006-004130114	Cr.29,109.00	111,774.10
13/12/2022	Outward Chq collection	FT22347JM2C7VAJM CUST 000067-004130114	Cr.11,832.00	82,665.10
13/12/2022	INWARD CHEQUES RECEIVED	FT223474SVK0VAJM 000582	Dr.24,500.00	70,833.10
13/12/2022	Payment Cheque Number	TT2234700386 Cheque Number 000586	Dr.100,000.00	95,333.10
12/12/2022	Payment Cheque Number	TT2234600637 Cheque Number 000583	Dr.24,430.00	195,333.10
12/12/2022	Payment Cheque Number	TT2234600189VA01 Cheque Number 000585	Dr.39,150.00	219,763.10
10/12/2022	Outward Chq collection	FT22344B4B3GVAJM CUST 000200-603830105	Cr.54,000.00	258,913.10
10/12/2022	Outward Chq collection	FT2234433S5GVAJM CUST 000066-004130114	Cr.36,912.00	204,913.10
10/12/2022	Outward Chq collection	FT223447K799VAJM CUST 000002-004130114	Cr.39,837.60	168,001.10

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STATEMENT OF ACCOUNT

Date	Description	Transaction Details	Credit/Debit	Balance
10/12/2022	Outward Chq collection	FT22344ZJ5HZ\AJM CUST 000005-004130114	Cr.40,189.50	128,163.50
09/12/2022	Payment Cheque Number	TT2234300486 Cheque Number 000581	Dr.100,000.00	87,974.00
09/12/2022	Outward Chq collection	FT223431Q67Y\AJM CUST 000156-603420117	Cr.30,000.00	187,974.00
08/12/2022	Inward Telex Payment	FT223420KDNX\AJM REF- 918502201048 HUB	Cr.69,602.00	157,974.00
08/12/2022	Inward Telex Payment	FT223427Y16Y\AJM REF- 0031169558000081	Cr.10,400.00	88,372.00
08/12/2022	Payment Cheque Number	TT2234200463 Cheque Number 000580	Dr.22,200.00	77,972.00
07/12/2022	Payment Cheque Number	TT2234100357 Cheque Number 000579	Dr.54,500.00	100,172.00
05/12/2022	Outward Chq collection	FT22339QD90K\AJM CUST 000284-603830105	Cr.18,059.00	154,672.00
05/12/2022	Outward Chq collection	FT22339DJ4GW\AJM CUST 000287-603830105	Cr.115,090.00	136,613.00
05/12/2022	INWARD CHEQUES RECEIVED	FT22339CRKBP\AJM 000466	Dr.11,315.00	21,523.00
05/12/2022	INWARD CHEQUES RECEIVED	FT22339S2MMG\AJM 000523	Dr.13,125.00	32,838.00
05/12/2022	INWARD CHEQUES RECEIVED	FT223391FW5F\AJM 000312	Dr.4,600.00	45,963.00
05/12/2022	Payment Cheque Number	TT2233900097 Cheque Number 000578	Dr.80,000.00	50,563.00
30/11/2022	Outward Chq collection	FT22334SPBX9\AJM CUST 000064-004130114	Cr.27,980.00	130,563.00

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30/11/2022	INWARD CHEQUES RECEIVED	FT22334C4YMNAJ 000545	Dr.10,000.00	102,583.00
29/11/2022	Inward Telex Payment	FT22333DP48R\AJM REF-918502201014 HUB	Cr.55,000.00	112,583.00
28/11/2022	INWARD CHEQUES RECEIVED	FT22332C9XZWAJ 000577	Dr.24,900.00	57,583.00
28/11/2022	INWARD CHEQUES RECEIVED	FT22332K41J5\AJM 000576	Dr.41,826.03	82,483.00
28/11/2022	INWARD CHEQUES RECEIVED	FT22332T4KSR\AJM 000409	Dr.4,600.00	124,309.03
26/11/2022	INWARD CHEQUES RECEIVED	FT22330GSP23\AJM 000575	Dr.29,080.00	128,909.03
25/11/2022	Outward Chq collection	FT22329TXTK1\AJM CUST 010056-704120112	Cr.50,000.00	157,989.03
24/11/2022	Outward Chq collection	FT22328071Y8\AJM CUST 000001-004130114	Cr.14,215.00	107,989.03
24/11/2022	Outward Chq collection	FT22328WX7QC\AJM CUST 000036-004130114	Cr.2,980.00	93,774.03
23/11/2022	Outward Chq collection	FT22327D3XNP\AJM CUST 001111-402220109	Cr.23,166.00	90,794.03
23/11/2022	Inward Telex Payment	FT22327PT9PF\AJM REF-0031079498000176	Cr.25,166.66	67,628.03
15/11/2022	INWARD CHEQUES RECEIVED	FT22319GFDCM\AJM 000370	Dr.3,559.00	42,461.37
15/11/2022	INWARD CHEQUES RECEIVED	FT22319XQG6R\AJM 000574	Dr.21,230.00	46,020.37
15/11/2022	INWARD CHEQUES RECEIVED	FT22319TDRM3\AJM 000205	Dr.4,480.00	67,250.37

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12/11/2022	Outward Chq collection	FT22316QZ225\AJM CUST 000058-004130114	Cr.25,818.00	71,730.37
12/11/2022	Cheque Issued Commission Dr	CURR.011115039015.0000013	Dr.50.00	45,912.37
12/11/2022	Tax Amount Due	CURR.011115039015.0000013	Dr.2.50	45,962.37
08/11/2022	Outward Chq collection	FT22312JVSHT\AJM CUST 000030-904160080	Cr.3,000.00	45,964.87
08/11/2022	Payment Cheque Number	TT2231200100 Cheque Number 000573	Dr.30,400.00	42,964.87
05/11/2022	Payment Cheque Number	TT2230900381 Cheque Number 000572	Dr.60,500.00	73,364.87
05/11/2022	INWARD CHEQUES RECEIVED	FT22309D0DNJ\AJM 000522	Dr.13,125.00	133,864.87
05/11/2022	INWARD CHEQUES RECEIVED	FT22309QF7W1\AJM 000313	Dr.4,600.00	146,989.87
04/11/2022	Outward Chq collection	FT22308ZW9TR\AJM CUST 000004-004130114	Cr.11,987.00	151,589.87
04/11/2022	Outward Chq collection	FT22308L3Y3W\AJM CUST 000035-504130120	Cr.35,103.00	139,602.87
04/11/2022	Outward Chq collection	FT22308HF3YT\AJM CUST 000004-004130114	Cr.31,207.00	104,499.87
04/11/2022	INWARD CHEQUES RECEIVED	FT22308J85MC\AJM 000571	Dr.46,000.00	73,292.87
03/11/2022	Outward Chq collection	FT22307FPDYS\AJM CUST 000062-800313049	Cr.75,500.00	119,292.87
03/11/2022	INWARD CHEQUES RECEIVED	FT22307FMKQS\AJM 000465	Dr.11,315.00	43,792.87

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03/11/2022	INWARD CHEQUES RECEIVED	FT22307GFZMSVAJM 000569	Dr.3,000.00	55,107.87
03/11/2022	INWARD CHEQUES RECEIVED	FT22307Z30ZRVAJM 000568	Dr.20,000.00	58,107.87
03/11/2022	Payment Cheque Number	TT2230700080 Cheque Number 000570	Dr.150,000.00	78,107.87
02/11/2022	Outward Chq collection	FT22306N07V7VAJM CUST 001022-402220109	Cr.60,168.60	228,107.87
02/11/2022	Outward Chq collection	FT223066T9WVVAJM CUST 001021-402220109	Cr.60,167.00	167,939.27
02/11/2022	Outward Chq collection	FT22306HTMCNVAJM CUST 000117-600330181	Cr.10,028.00	107,772.27
31/10/2022	Outward Chq collection	FT22304ZMDH8VAJM CUST 000152-603420117	Cr.27,000.00	97,744.27
31/10/2022	Outward Chq collection	FT223041XHW6VAJM CUST 000056-004130114	Cr.27,182.00	70,744.27
31/10/2022	INWARD CHEQUES RECEIVED	FT223045364GVAJM 000566	Dr.77,000.00	43,562.27
31/10/2022	Payment Cheque Number	TT2230400079 Cheque Number 000567	Dr.95,000.00	120,562.27
27/10/2022	INWARD CHEQUES RECEIVED	FT223007DQ82VAJM 000408	Dr.4,600.00	215,562.27
25/10/2022	Outward Chq collection	FT222982FBBWVAJM CUST 000150-603830105	Cr.27,000.00	220,162.27
25/10/2022	Outward Clg Chq Return	FT22298T4F4SVAJM CLR Final Parking AC 000056-	Dr.27,182.00	193,162.27
25/10/2022	Outward Chq collection	FT22298CR7SMVAJM CUST 000056-004130114	Cr.27,182.00	220,344.27

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STATEMENT OF ACCOUNT

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AL ENJAZ AL SAREEA CAR RECOVERY LLC
P.O.BOX : 2
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RAS AL KHAIMAH

Statement Date	Statement Period
03/07/2023	04/07/2022 - 03/07/2023
Account No	Currency
011115039015	AED

Account Type : Current Account

Branch Name : Main Branch

STATEMENT OF ACCOUNT

IBAN : AE710570000011115039015

Date	Description	Transaction Details	Credit/Debit	Balance
25/10/2022	INWARD CHEQUES RECEIVED	FT22298RSNQQ\AJM 000448	Dr.5,166.00	193,162.27
24/10/2022	Inward Telex Payment	FT22297YFB9J\AJM REF-IBFT22297862R1 AL	Cr.50,000.00	198,328.27
20/10/2022	Outward Chq collection	FT22293D70Z8\AJM CUST 000001-004130114	Cr.21,000.00	148,328.27
20/10/2022	Outward Chq collection	FT222937401Z\AJM CUST 000052-004130114	Cr.19,870.00	127,328.27
20/10/2022	Payment Cheque Number	TT2229300247 Cheque Number 000565	Dr.100,000.00	107,458.27
19/10/2022	INWARD CHEQUES RECEIVED	FT22292GC9VB\AJM 000564	Dr.50,000.00	207,458.27
18/10/2022	INWARD CHEQUES RECEIVED	FT222910LYQ4\AJM 000562	Dr.60,100.00	257,458.27
18/10/2022	INWARD CHEQUES RECEIVED	FT2229180RHB\AJM 000563	Dr.10,000.00	317,558.27
17/10/2022	Outward Chq collection	FT22290Q2TSX\AJM CUST 002071-500320183	Cr.97,930.00	327,558.27
17/10/2022	Payment Cheque Number	TT2229000613 Cheque Number 000561	Dr.22,200.00	229,628.27
17/10/2022	Inward Telex Payment	FT2229030JP0\AJM REF-0030857243000043	Cr.68,327.00	251,828.27
17/10/2022	Inward Telex Payment	FT22290TXNXH\AJM REF-0030857243000027	Cr.20,800.00	183,501.27
15/10/2022	INWARD CHEQUES RECEIVED	FT222880CDW2\AJM 000369	Dr.3,559.00	162,701.27
15/10/2022	INWARD CHEQUES RECEIVED	FT22288Z71TQ\AJM 000204	Dr.4,480.00	166,260.27

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Date	Description	Transaction Details	Credit/Debit	Balance
11/10/2022	INWARD CHEQUES RECEIVED	FT22284VJYQN\AJM 000558	Dr.18,100.00	170,740.27
06/10/2022	INWARD CHEQUES RECEIVED	FT2227905K1V\AJM 000557	Dr.100,000.00	188,840.27
05/10/2022	Payment Cheque Number	TT2227800744 Cheque Number 000560	Dr.170,000.00	288,840.27
05/10/2022	INWARD CHEQUES RECEIVED	FT22278QQJ58\AJM 000464	Dr.11,315.00	458,840.27
05/10/2022	INWARD CHEQUES RECEIVED	FT22278JG7S2\AJM 000314	Dr.4,600.00	470,155.27
05/10/2022	Payment Cheque Number	TT2227800354 Cheque Number 000559	Dr.21,300.00	474,755.27
05/10/2022	INWARD CHEQUES RECEIVED	FT222782K8W3\AJM 000521	Dr.13,125.00	496,055.27
04/10/2022	Outward Chq collection	FT222772F2CT\AJM CUST 000058-800313049	Cr.124,000.00	509,180.27
04/10/2022	INWARD CHEQUES RECEIVED	FT22277BSVHG\AJM 000544	Dr.8,400.00	385,180.27
03/10/2022	Outward Chq collection	FT222762LN6X\AJM CUST 000145-603420117	Cr.25,000.00	393,580.27
03/10/2022	Outward Chq collection	FT22276DBR5V\AJM CUST 000048-004130114	Cr.19,983.00	368,580.27
03/10/2022	Payment Cheque Number	TT2227600604 Cheque Number 000556	Dr.45,150.00	348,597.27
01/10/2022	Outward Chq collection	FT222744T51H\AJM CUST 002059-500320183	Cr.297,000.00	393,747.27
01/10/2022	Payment Cheque Number	TT2227400035 Cheque Number 000555	Dr.27,000.00	96,747.27

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Date	Description	Transaction Details	Credit/Debit	Balance
30/09/2022	Outward Chq collection	FT2227327SD9\AJM CUST 000047-004130114	Cr.49,893.00	123,747.27
29/09/2022	INWARD CHEQUES RECEIVED	FT22272CM9PS\AJM 000527	Dr.10,500.00	73,854.27
28/09/2022	INWARD CHEQUES RECEIVED	FT22271459RK\AJM 000553	Dr.49,000.00	84,354.27
27/09/2022	INWARD CHEQUES RECEIVED	FT222706GFS1\AJM 000407	Dr.4,600.00	133,354.27
27/09/2022	Inward Telex Payment	FT22270S0V1W\AJM REF- IBFT22269T11TP AL	Cr.50,000.00	137,954.27
26/09/2022	Outward Chq collection	FT22269948V7\AJM CUST 000149-603830105	Cr.27,000.00	87,954.27
23/09/2022	Payment Cheque Number	TT2226600276\A01 Cheque Number 000551	Dr.40,000.00	60,954.27
21/09/2022	Payment Cheque Number	TT2226400621 Cheque Number 000549	Dr.11,200.00	100,954.27
20/09/2022	INWARD CHEQUES RECEIVED	FT222633JJJ2\AJM 000433	Dr.12,875.00	112,154.27
20/09/2022	Payment Cheque Number	TT2226300141 Cheque Number 000550	Dr.150,000.00	125,029.27
19/09/2022	Inward Telex Payment	FT222624FZ4W\AJM REF- 918502200740 HUB	Cr.228,781.00	275,029.27
19/09/2022	CCDM DEPOSIT	FT22262X5SV6\AJM AJMANBANK	Cr.13,000.00	46,248.27
15/09/2022	INWARD CHEQUES RECEIVED	FT22258J6ZBP\AJM 000548	Dr.37,000.00	33,248.27
15/09/2022	INWARD CHEQUES RECEIVED	FT222583NK8M\AJM 000368	Dr.3,559.00	70,248.27

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15/09/2022	INWARD CHEQUES RECEIVED	FT2225893KCM\AJM 000203	Dr.4,480.00	73,807.27
10/09/2022	Payment Cheque Number	TT2225300315 Cheque Number 000537	Dr.5,800.00	78,287.27
10/09/2022	Payment Cheque Number	TT2225300151 Cheque Number 000540	Dr.13,100.00	84,087.27
10/09/2022	INWARD CHEQUES RECEIVED	FT22253XCH5H\AJM 000541	Dr.50,000.00	97,187.27
10/09/2022	Payment Cheque Number	TT2225300089 Cheque Number 000542	Dr.180,000.00	147,187.27
09/09/2022	Outward Chq collection	FT22252C1C3C\AJM CUST 002031-500320183	Cr.213,080.00	327,187.27
08/09/2022	INWARD CHEQUES RECEIVED	FT22251BK5TS\AJM 000536	Dr.39,128.00	114,107.27
08/09/2022	Payment Cheque Number	TT2225100446 Cheque Number 000539	Dr.75,000.00	153,235.27
08/09/2022	Payment Cheque Number	TT2225100017 Cheque Number 000538	Dr.25,000.00	228,235.27
07/09/2022	Inward Telex Payment	FT22250BYM4X\AJM REF-918502200671 HUB	Cr.125,890.00	253,235.27
07/09/2022	Outward Chq collection	FT22250L1ZJ7\AJM CUST 000056-800313049	Cr.40,760.00	127,345.27
06/09/2022	Inward Telex Payment	FT22249BSV6S\AJM REF-0030528364000002	Cr.68,327.00	86,585.27
05/09/2022	INWARD CHEQUES RECEIVED	FT22248BHJ3V\AJM 000463	Dr.11,315.00	18,258.27
05/09/2022	INWARD CHEQUES RECEIVED	FT22248QJ2H7\AJM 000501	Dr.13,125.00	29,573.27

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Date	Description	Transaction Details	Credit/Debit	Balance
05/09/2022	INWARD CHEQUES RECEIVED	FT22248TD5ND\AJM 000315	Dr.4,600.00	42,698.27
01/09/2022	Outward Chq collection	FT22244G2F79\AJM CUST 000148-603830105	Cr.27,000.00	47,298.27
01/09/2022	Payment Cheque Number	TT2224400086 Cheque Number 000535	Dr.140,000.00	20,298.27
31/08/2022	Outward Chq collection	FT22243118W3\AJM CUST 000031-504130120	Cr.95,300.00	160,298.27
31/08/2022	Payment Cheque Number	TT2224300084 Cheque Number 000534	Dr.6,000.00	64,998.27
29/08/2022	Outward Clg Chq Return	FT22241Z7N46\AJM CLR Final Parking AC 000148-	Dr.27,000.00	70,998.27
29/08/2022	Outward Chq collection	FT22241QQV98\AJM CUST 000148-603830105	Cr.27,000.00	97,998.27
29/08/2022	Outward Chq collection	FT22241RF8FD\AJM CUST 000031-504130120	Cr.95,300.00	70,998.27
29/08/2022	Outward Clg Chq Return	FT22241ZD55P\AJM CLR Final Parking AC 000031-	Dr.95,300.00	-24,301.73
29/08/2022	Payment Cheque Number	TT2224100182 Cheque Number 000533	Dr.10,800.00	70,998.27
27/08/2022	INWARD CHEQUES RECEIVED	FT22239Y774Z\AJM 000406	Dr.4,600.00	81,798.27
27/08/2022	Payment Cheque Number	TT2223900114 Cheque Number 000532	Dr.58,000.00	86,398.27
26/08/2022	Payment Cheque Number	TT2223800365 Cheque Number 000531	Dr.28,100.00	144,398.27
25/08/2022	INWARD CHEQUES RECEIVED	FT22237X80ZC\AJM 000528	Dr.15,000.00	172,498.27

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STATEMENT OF ACCOUNT

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Date	Description	Transaction Details	Credit/Debit	Balance
25/08/2022	Payment Cheque Number	TT2223700033 Cheque Number 000530	Dr.50,000.00	187,498.27
25/08/2022	Payment Cheque Number	TT2223700018 Cheque Number 000529	Dr.11,750.00	237,498.27
24/08/2022	Outward Chq collection	FT222363NR3W\AJM CUST 000139-603420117	Cr.15,000.00	249,248.27
24/08/2022	INWARD CHEQUES RECEIVED	FT22236SQQFP\AJM 000447	Dr.5,166.00	234,248.27
23/08/2022	Outward Chq collection	FT22235WFHPZ\AJM CUST 000040-004130114	Cr.105,320.00	239,414.27
23/08/2022	Outward Chq collection	FT222350D412\AJM CUST 000030-504130120	Cr.48,360.00	134,094.27
20/08/2022	INWARD CHEQUES RECEIVED	FT222324K1C6\AJM 000432	Dr.12,875.00	85,734.27
20/08/2022	INWARD CHEQUES RECEIVED	FT2223286YW1\AJM 000245	Dr.4,880.00	98,609.27
20/08/2022	CCDM DEPOSIT	FT222329F85J\AJM AJMANBANK	Cr.3,400.00	103,489.27
20/08/2022	CCDM DEPOSIT	FT22232F8F77\AJM AJMANBANK	Cr.4,600.00	100,089.27
20/08/2022	CCDM DEPOSIT	FT22232PDNWB\AJM AJMANBANK	Cr.4,800.00	95,489.27
18/08/2022	Inward Telex Payment	FT222305F8WV\AJM REF-0030381738000060	Cr.10,400.00	90,689.27
18/08/2022	Payment Cheque Number	TT2223000201 Cheque Number 000526	Dr.150,000.00	80,289.27
17/08/2022	Outward Chq collection	FT22229VK3YP\AJM CUST 002008-500320183	Cr.185,600.00	230,289.27

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Date	Description	Transaction Details	Credit/Debit	Balance
16/08/2022	INWARD CHEQUES RECEIVED	FT22228SJ20D\AJM 000502	Dr.12,875.00	44,689.27
16/08/2022	LCY CASH WITHDRAWAL	TT2222800287	Dr.145,000.00	57,564.27
15/08/2022	INWARD CHEQUES RECEIVED	FT22227WZDZM\AJM 000367	Dr.3,559.00	202,564.27
15/08/2022	INWARD CHEQUES RECEIVED	FT22227WPNWR\AJM 000462	Dr.11,315.00	206,123.27
15/08/2022	INWARD CHEQUES RECEIVED	FT222274XHPB\AJM 000124	Dr.4,480.00	217,438.27
15/08/2022	Payment Cheque Number	TT2222700124 Cheque Number 000507	Dr.121,875.00	221,918.27
15/08/2022	Cheque Issued Commission Dr	CURR.011115039015.0000012	Dr.50.00	343,793.27
15/08/2022	Tax Amount Due	CURR.011115039015.0000012	Dr.2.50	343,843.27
11/08/2022	INWARD CHEQUES RECEIVED	FT22223J4VYX\AJM 000504	Dr.12,875.00	343,845.77
11/08/2022	INWARD CHEQUES RECEIVED	FT222239L7WW\AJM 000505	Dr.12,875.00	356,720.77
11/08/2022	Inward Telex Payment	FT222235ZQ5S\AJM REF-918502200584 HUB	Cr.100,000.00	369,595.77
11/08/2022	Inward Telex Payment	FT22223HSV4L\AJM REF-918502200583 HUB	Cr.140,000.00	269,595.77
09/08/2022	INWARD CHEQUES RECEIVED	FT22221WM4Z1\AJM 000503	Dr.12,875.00	129,595.77
05/08/2022	Inward Telex Payment	FT22217HNB3W\AJM GOS	Cr.8,882.00	142,470.77

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05/08/2022	INWARD CHEQUES RECEIVED	FT222176M9YQ\AJM 000316	Dr.4,600.00	133,588.77
05/08/2022	Inward Telex Payment	FT2221717FQD\AJM GOS	Cr.68,327.00	138,188.77
04/08/2022	Outward Chq collection	FT22216RXH90\AJM 000133-603420117	Cr.30,000.00	69,861.77
29/07/2022	Payment Cheque Number	TT2221000377 Cheque Number 000516	Dr.30,000.00	39,861.77
28/07/2022	Inward Telex Payment	FT222099VW2B\AJM GOS	Cr.10,400.00	69,861.77
27/07/2022	INWARD CHEQUES RECEIVED	FT222086VZL8\AJM 000515	Dr.5,000.00	59,461.77
27/07/2022	INWARD CHEQUES RECEIVED	FT22208H9DWB\AJM 000405	Dr.4,600.00	64,461.77
26/07/2022	Outward Chq collection	FT22207ZGPX3\AJM 000147-603830105	Cr.27,000.00	69,061.77
26/07/2022	Fees	CHG2220700035 Bank Statement	Dr.150.00	42,061.77
26/07/2022	Tax Amount Due	CHG2220700035	Dr.7.50	42,211.77
23/07/2022	Payment Cheque Number	TT2220400069 Cheque Number 000514	Dr.128,200.00	42,219.27
21/07/2022	Inward Telex Payment	FT22202H9WZ4\AJM GOS	Cr.68,327.00	170,419.27
20/07/2022	Payment Cheque Number	TT2220100605 Cheque Number 000513	Dr.30,000.00	102,092.27
20/07/2022	Inward Telex Payment	FT222011C75Y\AJM GDS	Cr.100,000.00	132,092.27

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20/07/2022	INWARD CHEQUES RECEIVED	FT22201T7HWCVAJM 000431	Dr.12,875.00	32,092.27
20/07/2022	INWARD CHEQUES RECEIVED	FT22201LFNLRVAJM 000244	Dr.4,880.00	44,967.27
20/07/2022	CCDM DEPOSIT	FT222010GRKBAJM CDM00001351 3357	Cr.12,880.00	49,847.27
15/07/2022	INWARD CHEQUES RECEIVED	FT22196VPGVNAJM 000366	Dr.3,559.00	36,967.27
15/07/2022	INWARD CHEQUES RECEIVED	FT22196MSNGMAJM 000123	Dr.4,480.00	40,526.27
06/07/2022	Payment Cheque Number	TT2218700997 Cheque Number 000512	Dr.23,700.00	45,006.27
06/07/2022	INWARD CHEQUES RECEIVED	FT22187VF2R3VAJM 000511	Dr.42,000.00	68,706.27
05/07/2022	INWARD CHEQUES RECEIVED	FT221862KXNNVAJM 000509	Dr.34,600.00	110,706.27
05/07/2022	Inward Telex Payment	FT22186FH9JMAJM GOS	Cr.8,882.00	145,306.27
05/07/2022	INWARD CHEQUES RECEIVED	FT221861MRVCVAJM 000317	Dr.4,600.00	136,424.27
04/07/2022	Payment Cheque Number	TT2218500450 Cheque Number 000510	Dr.15,500.00	141,024.27

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