

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

Statement From: 01/05/2023 To: 31/05/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانی Credit	الرصید Balance
	Balance at Period Start				106,883.69
01/05/2023	FT231210XYKG Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000063388401 RFB 23037 MSB SETT 20230429	01/05/2023	10,715.71		117,599.40
01/05/2023	FT23121MJVWB Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000063405046 RFB 23037 MSB SETT 20230430	01/05/2023	3,075.58		120,674.98
01/05/2023	FT231217MK5W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 235527 438750 10376877 HAMBA SNACKS DUBAI AE	29/04/2023	46.00		120,628.98
01/05/2023	FT23121LG1VV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0428 195201 939154 12053173 FERAS SWEET SHARJAH AE	28/04/2023	17.50		120,611.48
01/05/2023	FT23121Q1W89 Purchase Settlement	28/04/2023	43.50		120,567.98

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0428 235647 981243 12041733 TARIQ AL MADINAH AJMAN AE				
01/05/2023	FT23121SCP7X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 230354 438538 10141002 GLOBAL VILLAGE PARTNER DUBAI AE	29/04/2023	135.00		120,432.98
01/05/2023	FT23121WFHRX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 171053 159955 00507079 MCDONALDS-AL ABAAR SHARJAH AE	29/04/2023	22.00		120,410.98
01/05/2023	FT23121C53QD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0429 165940 170650 00507080 MCDONALDS-AL ABAAR SHARJAH AE	29/04/2023	54.00		120,356.98
01/05/2023	FT23121TG1K4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0430 020848 526652 10373461 LIBANESE PALACE FOODST	30/04/2023	200.00		120,156.98

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01/05/2023	AJMAN AE FT23121F093V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 170634 170264 00101763 ADNOC Al AabarS S560 ABU DHABI AE	29/04/2023	0.75		120,156.23
01/05/2023	FT23121CJ6SX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0429 170611 161100 00101763 ADNOC Al AabarS S560 ABU DHABI AE	29/04/2023	179.75		119,976.48
02/05/2023	FT23122NTGGV Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000063453816 RFB 23037 MSB SETT 20230501	02/05/2023		1,952.75	121,929.23
02/05/2023	FT231225MNH7 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000279 ecc##1547593300041 02052023 AJMAN	02/05/2023	5,900.00		116,029.23
02/05/2023	TT23122CD56D\SKF Cash Withdrawal(Local Ccy) MOHAMMED HUSSAIN By cheque No: 000264	02/05/2023	15,000.00		101,029.23

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02/05/2023	FT23122JG4C8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 182842 661413 44220970 ENOC SITE 1161 SHARJAH AE	30/04/2023	61.00		100,968.23
02/05/2023	FT231221WL20 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 224157 827967 44220968 ENOC SITE 1161 SHARJAH AE	30/04/2023	365.75		100,602.48
02/05/2023	FT2312209TKR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 182102 654613 44230953 ENOC SITE 1161 SHARJAH AE	30/04/2023	358.21		100,244.27
02/05/2023	FT23122LMRYN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 140429 617865 10091406 AL RUKN AL THALINDI ME SHARJAH AE	30/04/2023	210.00		100,034.27
02/05/2023	FT23122D3WJK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	29/04/2023	100.00		99,934.27

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	0429 224134 353174 00067204 GLOBAL VILLAGE-DUBAI L DXB AE				
02/05/2023	FT23122HNKC1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 020318 517857 10158089 GLOBAL VILLAGE PARTNER DUBAI AE	30/04/2023	300.00		99,634.27
02/05/2023	FT23122TFG2W Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0501 000353 838357 00297205 SAVING GIFTS CENTER SHARJAH AE	01/05/2023	1,146.00		98,488.27
02/05/2023	FT23122GZRFV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0430 213736 816508 10139204 AL THAKI AUTO SERVICES SHARJAH AE	30/04/2023	32.00		98,456.27
03/05/2023	FT23123XHKN6 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000063488805 RFB 23037 MSB SETT 20230502	03/05/2023		488.19	98,944.46
03/05/2023	FT2312306GF4\HCP	03/05/2023		9,000.00	107,944.46

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	Inward Telex Payment				
	AMEERA ABDLLATIF DHAEN ALDHAEN				
	IPI Inward Transfer				
	FROM AE980530000025555525001				
	IPI230503032H2VV				
03/05/2023	FT23123VPZ76 Purchase Settlement	01/05/2023	397.25		107,547.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0501 011808 854111 00037196				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
03/05/2023	FT23123LQ3SZ Purchase Settlement	02/05/2023	1,500.00		106,047.21
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0502 002219 238888 13166458				
	SAVING GIFTS CENTER LL				
	SHARJAH AE				
04/05/2023	FT231241MX0D\HBO ATM Cash Withdrawal	03/05/2023	2,200.00		103,847.21
	532723XXXXX5023				
	AED1004051389029 03225846				
	0503 183634 312322183634 00190145				
	SIB WASIT BRANCH SHARJAH AE				
04/05/2023	FT23124NZXG7 Inward Telex Payment	04/05/2023	7,006.23		110,853.44
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C9900063522672 RFB 23037 MSB				

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	SETT 20230503				
04/05/2023	FT23124FQMQJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0501 214049 191851 60000369 AL MALOMAT CENTER Shop SHARJAH AE	01/05/2023	76.14		110,777.30
04/05/2023	FT231247GLGY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 225933 672554 12041733 TARIQ AL MADINAH AJMAN AE	02/05/2023	38.50		110,738.80
04/05/2023	FT23124KL5R2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 214518 624632 12029946 DAR AL NEEM PHARMACY SHARJAH AE	02/05/2023	96.60		110,642.20
04/05/2023	FT23124LC98G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 142815 448813 00222757 AL MARASIM SALOON SHARJAH AE	02/05/2023	262.50		110,379.70
04/05/2023	FT23124V6PN6 Purchase Settlement MASTER DEBIT SETTLEMENT	02/05/2023	16.00		110,363.70

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	532723XXXXXX5023				
	0502 121758 310734 00022946				
	SHARJAH CO-OP RIQQA				
	SHJ AE				
04/05/2023	FT23124WRONB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0502 153934 450648 10129231 MOON HENNA SALOON SHJ AE	02/05/2023	120.75		110,242.95
05/05/2023	FT231257Q2PF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 185858 107623 00107685 ADNOC- DASMAN S-583 ABU DHABI AE	03/05/2023	63.50		110,179.45
05/05/2023	FT23125MH7YZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 185926 109681 00107685 ADNOC- DASMAN S-583 ABU DHABI AE	03/05/2023	10.00		110,169.45
05/05/2023	FT23125K4GXL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 190010 097982 00107685 ADNOC- DASMAN S-583 ABU DHABI AE	03/05/2023	1.00		110,168.45

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05/05/2023	FT23125WRLBH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 144455 944297 12046599 1396-LIFE PHY BR 7 SHARJAH AE	03/05/2023	25.00		110,143.45
05/05/2023	FT23125Z6CX1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 120422 842459 12041733 TARIQ AL MADINAH AJMAN AE	03/05/2023	14.00		110,129.45
05/05/2023	FT23125V6S2H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 143719 946605 12046599 1396-LIFE PHY BR 7 SHARJAH AE	03/05/2023	19.05		110,110.40
05/05/2023	FT23125M5K9H Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0503 144416 933483 12046599 1396-LIFE PHY BR 7 SHARJAH AE	03/05/2023	586.20		109,524.20
06/05/2023	FT23126CNGKP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	05/05/2023	318.00		109,206.20

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	0505 000927 821015 00290820				
	SHARJAH CINEMA LLC				
	SHJ AE				
06/05/2023	FT23126RNBS5 Purchase Settlement	04/05/2023	400.00		108,806.20
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0504 223648 816632 00290822				
	SHARJAH CINEMA LLC				
	SHJ AE				
06/05/2023	FT23126SGDPF Purchase Settlement	03/05/2023	843.85		107,962.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0503 233953 221239 12046599				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
06/05/2023	FT23126W8P0M Purchase Settlement	04/05/2023	84.00		107,878.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0504 000516 219728 10104290				
	KFC HALWAN				
	DUBAI AE				
06/05/2023	FT23126ZDHZK Purchase Settlement	04/05/2023	4.00		107,874.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0504 001011 222069 10104290				
	KFC HALWAN				
	DUBAI AE				
06/05/2023	FT231262TKWR\HCO	06/05/2023	0.10		107,874.25

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	Tax Amount Payable				
	AC-AED1552600019020				
06/05/2023	FT231262TKWR\HCO Fees or Charges 532723XXXXXX5023 0012052957001 06202826 0506 355736 312620881808 00000128 DIB Al Manal Centre Naf DUBAI AE	06/05/2023	2.00		107,872.25
06/05/2023	FT231262TKWR\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 06202826 0506 355736 312620881808 00000128 DIB Al Manal Centre Naf DUBAI AE	06/05/2023	3,900.00		103,972.25
08/05/2023	FT23128QJ7LW\HCO Tax Amount Payable AC-AED1552600019020	06/05/2023	0.10		103,972.15
08/05/2023	FT23128QJ7LW\HCO Fees or Charges 532723XXXXXX5023 0012052957001 06235017 0506 480402 6986 E4010949 EMIRATES ISLAMIC BANK SHARJAH SHJA	06/05/2023	2.00		103,970.15
08/05/2023	FT23128QJ7LW\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 06235017 0506 480402 6986 E4010949 EMIRATES ISLAMIC BANK SHARJAH SHJA	06/05/2023	1,500.00		102,470.15
08/05/2023	FT23128D9KPF Inward Telex Payment	08/05/2023		18,756.16	121,226.31

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	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063621987 RFB 23037 MSB				
	SETT 20230506				
08/05/2023	FT231281HPSS Inward Telex Payment	08/05/2023	2,440.94		123,667.25
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063637728 RFB 23037 MSB				
	SETT 20230507				
08/05/2023	FT231283VX8G\HCO Tax Amount Payable	08/05/2023	0.10		123,667.15
	AC-AED1552600019020				
08/05/2023	FT231283VX8G\HCO Fees or Charges	08/05/2023	2.00		123,665.15
	532723XXXXXX5023				
	0012052957001 08194125				
	0508 426068 8170 N4000405				
	NBF SHARJAH DUBAE				
08/05/2023	FT231283VX8G\HCO ATM Cash Withdrawal	08/05/2023	5,000.00		118,665.15
	532723XXXXXX5023				
	AED1552600019020 08194125				
	0508 426068 8170 N4000405				
	NBF SHARJAH DUBAE				
08/05/2023	FT23128T3FJL Purchase Settlement	07/05/2023	357.26		118,307.89
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0507 010222 444757 44220970				

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08/05/2023	ENOC SITE 1161 SHARJAH AE FT23128H8PKJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0505 182840 096091 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	05/05/2023	190.00		118,117.89
08/05/2023	FT23128ZVZW9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0506 164454 330897 60026535 LIWA STAR TRADING CO L DUBAI AE	06/05/2023	5,361.40		112,756.49
08/05/2023	FT23128ZDGRH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0505 190620 085851 12053173 FERAS SWEET SHARJAH AE	05/05/2023	20.50		112,735.99
09/05/2023	FT2312930H37 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000212 ecc##1548792100041 09052023 ARAB	09/05/2023	1,000.00		111,735.99
09/05/2023	FT23129H6DCL\SWs Tax Amount Payable AC-PL52739	09/05/2023	2.50		111,733.49

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09/05/2023	FT23129H6DCL\SWS Statement Charges Dr ASR1841800006	09/05/2023	50.00		111,683.49
09/05/2023	FT231293FJCR\SWS Tax Amount Payable AC-PL52739	09/05/2023	2.50		111,680.99
09/05/2023	FT231293FJCR\SWS Statement Charges Dr ASR1841800007	09/05/2023	50.00		111,630.99
09/05/2023	FT23129STJ1Z\SWS Tax Amount Payable AC-PL52739	09/05/2023	2.50		111,628.49
09/05/2023	FT23129STJ1Z\SWS Statement Charges Dr ASR1841800009	09/05/2023	50.00		111,578.49
09/05/2023	FT23129HJJ2X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0507 231435 034761 60023225 AL MUALIM TAILORING SHARJAH AE	07/05/2023	80.00		111,498.49
09/05/2023	FT23129KYK5X Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0507 163543 945713 10143816 KATRINA SWEET CONFECTI DUBAI AE	07/05/2023	16.75		111,481.74
09/05/2023	FT23129SNVSV Purchase Settlement MASTER DEBIT SETTLEMENT	07/05/2023	284.00		111,197.74

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	532723XXXXX5023				
	0507 204816 010903 12047081				
	MOON SLICE RESTAURANT				
	SHARJAH AE				
09/05/2023	FT23129HPBZ6 Purchase Settlement	07/05/2023	236.50		110,961.24
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0507 163337 938506 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
10/05/2023	FT23130DTN8R Inward Telex Payment	10/05/2023		3,051.41	114,012.65
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063719785 RFB 23037 MSB				
	SETT 20230509				
10/05/2023	FT23130F391P\HBO ATM Cash Withdrawal	10/05/2023	6,000.00		108,012.65
	532723XXXXX5023				
	AED1004052639029 10122759				
	0510 792963 313012792963 00190563				
	SIB SHARJAH SHARJAH AE				
10/05/2023	FT23130J83FZ Purchase Settlement	08/05/2023	200.00		107,812.65
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0508 130857 284142 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
10/05/2023	FT231304QBDS	08/05/2023	376.02		107,436.63

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

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Posting Date	تفاصيل المعاملة Description	Txn. Date	مدین Debit	دانن Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0508 132925 286558 00144722				
	ADNOC AL MATARS S876				
	ABU DHABI AE				
10/05/2023	FT231309H1XF Purchase Settlement	09/05/2023	41.00		107,395.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0509 005132 555808 00243602				
	STARBUCKS D972 3C				
	SHARJAH AE				
10/05/2023	FT23130X20CF Purchase Settlement	08/05/2023	300.00		107,095.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0508 001754 048149 10120668				
	AL SHAHD PERFUMES AND				
	AJMAN AE				
11/05/2023	FT23131V0FVV\HCO Tax Amount Payable	11/05/2023	0.10		107,095.53
	AC-AED1552600019020				
11/05/2023	FT23131V0FVV\HCO Fees or Charges	11/05/2023	2.00		107,093.53
	532723XXXXXX5023				
	0012052957001 11004020				
	0511 222478 437055 2811391				
	ADIB ADNOC MATAR 876 SHARJAH AE				
11/05/2023	FT23131V0FVV\HCO ATM Cash Withdrawal	11/05/2023	3,000.00		104,093.53

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	532723XXXXX5023				
	AED1552600019020 11004020				
	0511 222478 437055 2811391				
	ADIB ADNOC MATAR 876 SHARJAH AE				
11/05/2023	FT23131ZTFJ7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0509 221625 939481 31001650 CARREFOUR FESTIVAL CIT DUBAI AE	09/05/2023	158.00		103,935.53
11/05/2023	FT231313K9XZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0509 220605 947486 00220730 TABLEZ REST.FAMOUS DAV DUBAI AE	09/05/2023	217.60		103,717.93
12/05/2023	FT2313228WCX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0510 213251 188255 00022936 SHARJAH CO-OP HALWAN SHARJAH AE	10/05/2023	21.80		103,696.13
12/05/2023	FT23132RRYSC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0510 203407 174780 80024383 AL MAHA VET CLINIC SHARJAH AE	10/05/2023	230.00		103,466.13

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12/05/2023	FT23132NL8M7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0510 150831 077055 13126138 NAJMAT AL FAJUR TR SHARJAH AE	10/05/2023	480.00		102,986.13
12/05/2023	FT2313290J8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 004249 278354 00501137 MCDONALDS-ADNOC MATER SHARJAH AE	11/05/2023	28.00		102,958.13
12/05/2023	FT23132WM5WJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0510 194236 174524 13126651 MALIM AL AGTHIA SWEETS SHARJAH AE	10/05/2023	39.26		102,918.87
13/05/2023	FT23133PL3XM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063820692 RFB 23037 MSB SETT 20230512	13/05/2023		1,952.75	104,871.62
13/05/2023	FT23133CX42J\HCP Inward Telex Payment ALHASNA GHAZI SAEED ABOUD HRAIZ IPI Inward Transfer	13/05/2023	3,500.00		108,371.62

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	FROM AE660500000000028205125 IPI230513034FICH				
13/05/2023	FT231333D94F\HCP Inward Telex Payment ALHASNA GHAZI SAEED ABOUD HRAIZ IPI Inward Transfer FROM AE660500000000028205125 IPI230513034FIHE	13/05/2023	1,500.00		109,871.62
13/05/2023	FT23133R301Z\HCP Inward Telex Payment ALHASNA GHAZI SAEED ABOUD HRAIZ IPI Inward Transfer FROM AE660500000000028205125 IPI230513034H8VQ	13/05/2023	1,500.00		111,371.62
13/05/2023	FT23133J685N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 145645 471524 12025708 SHJ AVIATION SERVICES SHARJAH AE	11/05/2023	152.50		111,219.12
13/05/2023	FT23133DMPF2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 133449 463280 00022963 SHARJAH CO-OP SWEIHAT SHJ AE	11/05/2023	6.40		111,212.72
13/05/2023	FT23133TKFML Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	11/05/2023	409.50		110,803.22

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	0511 185939 522016 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE				
13/05/2023	FT23133BCK8R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 205416 586648 12046000 ATYAB FALAFEL CAFE DUBAI AE	11/05/2023	53.00		110,750.22
13/05/2023	FT231330VQPB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 205804 586666 10143816 KATRINA SWEET CONFECTI DUBAI AE	11/05/2023	92.50		110,657.72
13/05/2023	FT23133ZYX66 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 202605 590034 90005259 TORINO MODA STYLE LLC DUBAI AE	11/05/2023	1,024.00		109,633.72
13/05/2023	FT23133V09ZJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0511 204205 591263 10154284 WOMENS WORLD TRADING L DUBAI AE	11/05/2023	1,300.00		108,333.72
13/05/2023	FT231334JVRK	11/05/2023	30.50		108,303.22

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0511 152423 486406 44220969				
	ENOC SITE 1161				
	SHARJAH AE				
13/05/2023	FT23133FJF3P Purchase Settlement	11/05/2023	905.00		107,398.22
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0511 145849 471913 12025713				
	SHJ AVIATION SERVICES				
	SHARJAH AE				
15/05/2023	FT23135YZ8YL\HCP Inward Telex Payment	14/05/2023		700.00	108,098.22
	AMNA MOHAMMED OBAID ALNAYLI ALSHAM				
	IPI Inward Transfer				
	FROM AE06050000000010913336				
	IPI230514034KOKF				
15/05/2023	FT23135MX89B Inward Telex Payment	15/05/2023		2,968.18	111,066.40
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063853396 RFB 23037 MSB				
	SETT 20230513				
15/05/2023	FT23135C4K6T Inward Telex Payment	15/05/2023		3,690.70	114,757.10
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				

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	REF 1C99000063869319 RFB 23037 MSB SETT 20230514				
15/05/2023	FT23135XJV7M\HCO Tax Amount Payable AC-AED1552600019020	15/05/2023	0.10		114,757.00
15/05/2023	FT23135XJV7M\HCO Fees or Charges 532723XXXXXX5023 0012052957001 15121857 0515 917300 2507 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHJA	15/05/2023	2.00		114,755.00
15/05/2023	FT23135XJV7M\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 15121857 0515 917300 2507 E8001111 EMIRATES ISLAMIC BANK SHARJAH SHJA	15/05/2023	2,000.00		112,755.00
15/05/2023	FT23135F8QH5\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 15162336 0515 296378 313516296378 00190145 SIB WASIT BRANCH SHARJAH AE	15/05/2023	1,500.00		111,255.00
15/05/2023	FT23135F6C1R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 175739 889985 00046589 IBN SINA 38 PHAR-76440 DUBAI AE	12/05/2023	29.50		111,225.50
15/05/2023	FT23135K2HX8 Purchase Settlement	12/05/2023	346.75		110,878.75

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0512 234523 045206 10320806 RED SHRIMP RESTAURANT SHARJAH AE				
15/05/2023	FT23135K636Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0512 170438 870213 00245451 WATSON-BR DUBAI AE	12/05/2023	772.99		110,105.76
15/05/2023	FT23135P1JN0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0512 174814 883483 00026847 PINKBERRY CC-403-76704 DUBAI AE	12/05/2023	91.00		110,014.76
15/05/2023	FT23135NFOJV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0512 140007 799137 00101763 ADNOC AI AabarS S560 ABU DHABI AE	12/05/2023	85.00		109,929.76
15/05/2023	FT23135PWJTM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0513 230604 754959 00144538 ADNOC AL NASSERIYA-576	13/05/2023	100.00		109,829.76

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15/05/2023	ABU DHABI AE FT23135V2CKC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0513 113107 296131 12041733 TARIQ AL MADINAH AJMAN AE	13/05/2023	54.00		109,775.76
15/05/2023	FT2313524ZDV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 163619 890056 10110715 INDPT DUBAI AE	12/05/2023	404.00		109,371.76
15/05/2023	FT23135VXGB0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0512 173612 878743 00040059 MIRDIF CITY CENTER DUBAI AE	12/05/2023	1,196.80		108,174.96
16/05/2023	FT23136R0BZR\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 16131218 0516 259010 313613259010 00190145 SIB WASIT BRANCH SHARJAH AE	16/05/2023	2,400.00		105,774.96
16/05/2023	TT23136M58FC\SWS Transfer Debit	16/05/2023	33,000.00		72,774.96
16/05/2023	FT231363GP5G Purchase Settlement	15/05/2023	154.00		72,620.96

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 005153 774038 00500312 MCDONALDS-MATAJER SHJ SHARJAH AE				
16/05/2023	FT23136GZ6Y1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0514 200454 532190 10091406 AL RUKN AL THALINDI ME SHARJAH AE	14/05/2023	190.00		72,430.96
16/05/2023	FT23136VC5VL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 013011 764496 44220968 ENOC SITE 1161 SHARJAH AE	15/05/2023	349.25		72,081.71
17/05/2023	FT23137CFQQ9 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063953660 RFB 23037 MSB SETT 20230516	17/05/2023		1,230.23	73,311.94
17/05/2023	FT23137TR004 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0515 135125 186080 00025180 SHABBIR AHMED TEX.	15/05/2023	395.00		72,916.94

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	SHARJAH AE				
17/05/2023	FT231370M8L0 Purchase Settlement	15/05/2023	75.00		72,841.94
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0515 180121 247691 90006262				
	ASTER PHARMACY 154 BR				
	AJMAN AE				
17/05/2023	FT2313722KKQ Purchase Settlement	15/05/2023	361.03		72,480.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0515 173630 255625 44230955				
	ENOC SITE 1161				
	SHARJAH AE				
17/05/2023	FT23137JH5KN Purchase Settlement	15/05/2023	36.00		72,444.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0515 122242 160953 00243588				
	STARBUCKS 06MA D726 3C				
	SHARJAH AE				
17/05/2023	FT23137MV28K Purchase Settlement	15/05/2023	350.00		72,094.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0515 115908 151295 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
17/05/2023	FT23137GS5FW Purchase Settlement	15/05/2023	99.75		71,995.16
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0515 191953 275216 10129231				
	MOON HENNA SALOON				
	SHJ AE				
18/05/2023	FT23138WFTJR\HBO ATM Cash Withdrawal	18/05/2023	15,000.00		56,995.16
	532723XXXXXX5023				
	AED1004051389029 18001243				
	0518 989027 313800989027 00190145				
	SIB WASIT BRANCH SHARJAH AE				
18/05/2023	TT23138JJZT0\SWS Transfer Debit	18/05/2023	15,000.00		41,995.16
	ZAHRA HOSAIN 0502228881				
18/05/2023	FT23138SCYLI Purchase Settlement	16/05/2023	15.00		41,980.16
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0516 104957 571057 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
18/05/2023	FT23138XKR73 Purchase Settlement	16/05/2023	1,157.22		40,822.94
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0516 220507 803924 10121329				
	SPINNEYS ZERO 6				
	SHARJAH AE				
19/05/2023	FT23139RVTOH Inward Telex Payment	19/05/2023		5,384.71	46,207.65
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rikt PO Box 6316 Abu Dhabi UAE				

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	REF 1C99000064028775 RFB 23037 MSB SETT 20230518				
19/05/2023	FT23139SL54M\SWs Tax Amount Payable AC-PL52739	19/05/2023	5.00		46,202.65
19/05/2023	FT23139SL54M\SWs Statement Charges Dr ASR1850300004	19/05/2023	100.00		46,102.65
19/05/2023	FT23139RCTC7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0517 163516 049643 10154280 WOMENS WORLD TRADING L DUBAI AE	17/05/2023	2,994.00		43,108.65
19/05/2023	FT23139X67G3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0517 170357 055392 10143816 KATRINA SWEET CONFECTI DUBAI AE	17/05/2023	140.25		42,968.40
19/05/2023	FT2313908SV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0516 231244 875362 12047081 MOON SLICE RESTAURANT SHARJAH AE	16/05/2023	313.00		42,655.40
19/05/2023	FT23139VS2P7 Purchase Settlement MASTER DEBIT SETTLEMENT	17/05/2023	61.00		42,594.40

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	532723XXXXXX5023				
	0517 165629 047772 12046000				
	ATYAB FALAFEL CAFE				
	DUBAI AE				
20/05/2023	FT2314047DX5 Inward Telex Payment	20/05/2023	6,336.67		48,931.07
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000064053112 RFB 23037 MSB				
	SETT 20230519				
20/05/2023	FT231409CQMH\HCO ATM Cash Deposit	20/05/2023	25,000.00		73,931.07
	0012052957001				
	AED1004155219029 20111027				
	0520 334732 314011334732 00190521				
	SIB SIB - HFZ Branch SHARJAH AE				
20/05/2023	FT23140G8JS9\HCO ATM Cash Deposit	20/05/2023	23,000.00		96,931.07
	0012052957001				
	AED1004155219029 20111302				
	0520 334733 314011334733 00190521				
	SIB SIB - HFZ Branch SHARJAH AE				
20/05/2023	FT231408LDJ0\HCO ATM Cash Deposit	20/05/2023	12,000.00		108,931.07
	0012052957001				
	AED1004155219029 20111500				
	0520 334734 314011334734 00190521				
	SIB SIB - HFZ Branch SHARJAH AE				
20/05/2023	FT23140K4XSC\HCP Inward Telex Payment	20/05/2023	500.00		109,431.07
	AMNA MOHAMMED OBAID ALNAYLI ALSHAM				

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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	IPI Inward Transfer FROM AE06050000000010913336 IPI230520035PAVB				
20/05/2023	FT23140C5JXP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 224705 531457 00290825 SHARJAH CINEMA LLC SHJ AE	18/05/2023	240.00		109,191.07
20/05/2023	FT23140J8J92 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 121430 346890 10121333 SPINNEYS ZERO 6 SHARJAH AE	18/05/2023	58.75		109,132.32
20/05/2023	FT23140245KG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 230334 531148 10098945 IBAN SINA PHARMACY 37 SHARJAH AE	18/05/2023	137.00		108,995.32
20/05/2023	FT23140YR2HV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0518 232923 546006 00290819 SHARJAH CINEMA LLC SHJ AE	18/05/2023	179.00		108,816.32
20/05/2023	FT2314072V32	18/05/2023	4,750.00		104,066.32

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0518 200817 451539 90022314				
	TADBEER				
	DUBAI AE				
20/05/2023	FT23140HD3PC Purchase Settlement	18/05/2023	25.00		104,041.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0518 233023 532385 00290819				
	SHARJAH CINEMA LLC				
	SHJ AE				
20/05/2023	FT231409D597 Purchase Settlement	18/05/2023	419.43		103,621.89
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0518 225940 531507 13124065				
	DUMARQUES LLC				
	SHARJAH AE				
20/05/2023	FT23140RJ25C Purchase Settlement	18/05/2023	71.59		103,550.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0518 000523 198709 12046600				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
20/05/2023	FT23140729C1 Purchase Settlement	18/05/2023	90.00		103,460.30
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0518 121107 346480 00243588				
	STARBUCKS 06MA D726 3C				
	SHARJAH AE				
22/05/2023	FT23142C3FXV Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064085530 RFB 23037 MSB SETT 20230520	22/05/2023	4,051.95		107,512.25
22/05/2023	FT23142C8Y91 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0520 113843 279642 12041733	20/05/2023	45.00		107,467.25
22/05/2023	FT231420XR4Y Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0519 132456 685336 00020574	19/05/2023	36.00		107,431.25
22/05/2023	FT23142FZRD4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0521 005614 666950 00037197	21/05/2023	764.37		106,666.88
22/05/2023	FT23142DBKY1	20/05/2023	665.75		106,001.13

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0520 235846 666824 00297201				
	SAVING GIFTS CENTER				
	SHARJAH AE				
22/05/2023	FT2314249DMY Purchase Settlement	20/05/2023	2,436.00		103,565.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0520 190611 538967 12016284				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
22/05/2023	FT23142XJLGL Purchase Settlement	20/05/2023	100.00		103,465.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0520 174741 520992 00144567				
	ADNOC SH SULTAN F S654				
	ABU DHABI AE				
22/05/2023	FT23142DHT39 Purchase Settlement	18/05/2023	16.00		103,449.13
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0518 125924 337043 11111145				
	National Parking Compa				
	Dubai AE				
22/05/2023	FT2314275NL7 Purchase Settlement	19/05/2023	3.50		103,445.63
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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	0519 013347 555824 70000130 EMARAT 7070 ALQARAIEN SHARJAH AE				
22/05/2023	FT23142CDZPV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0519 013215 555822 70000130 EMARAT 7070 ALQARAIEN SHARJAH AE	19/05/2023	600.00		102,845.63
22/05/2023	FT23142V53FM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0519 121826 650682 00102067 ADNOC MUWILEHS S877 ABU DHABI AE	19/05/2023	41.25		102,804.38
22/05/2023	FT231426Q7G2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0519 121907 649901 00144707 ADNOC MUWILEHS S877 ABU DHABI AE	19/05/2023	100.00		102,704.38
23/05/2023	FT23143GT6H8\HCO Tax Amount Payable AC-AED1552600019020	22/05/2023	0.10		102,704.28
23/05/2023	FT23143GT6H8\HCO Fees or Charges 532723XXXXX5023 0012052957001 22230519 0522 444013 9413 6295	22/05/2023	2.00		102,702.28

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23/05/2023	ADCB SHARJAH UAE AE FT23143GT6H8\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 22230519 0522 444013 9413 6295 ADCB SHARJAH UAE AE	22/05/2023	1,000.00		101,702.28
23/05/2023	FT231432Q7F6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 232754 014447 44230953 ENOC SITE 1161 SHARJAH AE	21/05/2023	375.03		101,327.25
24/05/2023	FT23144T3H6S\HCO ATM Cash Deposit 0012052957001 AED1004152639029 24105818 0524 605810 314410605810 00190563 SIB SHARJAH SHARJAH AE	24/05/2023	45,000.00		146,327.25
24/05/2023	FT231440DHZV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201540 016946 00008056 Etisalat - Dubai #2 Dubai AE	21/05/2023	100.00		146,227.25
24/05/2023	FT231445J5J9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201416 026876 00008056	21/05/2023	100.00		146,127.25

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	Etisalat - Dubai #2 Dubai AE				
24/05/2023	FT231441CXdZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201641 022156 00008056 Etisalat - Dubai #2 Dubai AE	21/05/2023	100.00		146,027.25
24/05/2023	FT2314445WQF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 201127 024072 00008056 Etisalat - Dubai #2 Dubai AE	21/05/2023	345.36		145,681.89
24/05/2023	FT231443QRH9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0522 120917 162647 00023799 AL BASSAM PHARMACY SHARJAH AE	22/05/2023	107.00		145,574.89
24/05/2023	FT2314499D8F Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0521 235322 014920 12046601 1396-LIFE PHY BR 7 SHARJAH AE	21/05/2023	125.20		145,449.69
24/05/2023	FT23144DS8DZ Purchase Settlement	22/05/2023	2,050.00		143,399.69

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0522 120017 151103 80056883 AL MADAR MEDICAL CENTE SHARJAH AE				
24/05/2023	FT23144FS5MM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0522 230716 404719 00105381 ADNOC Maisaloon 2S S59 ABU DHABI AE	22/05/2023	177.02		143,222.67
25/05/2023	FT231451S2TK Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064220543 RFB 23037 MSB SETT 20230524	25/05/2023		488.19	143,710.86
25/05/2023	FT2314564GVC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0523 154200 638908 00000769 SHARJAH ELECT AND WATE SHARJAH AE	23/05/2023	4,833.70		138,877.16
25/05/2023	FT2314560DZ6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0523 130058 589191 13145914 INJAZAT SERVICES LLC	23/05/2023	407.62		138,469.54

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	SHARJAH AE				
26/05/2023	TT23146DV5MQ\SWs Cash Withdrawal(Local Ccy) By cheque No: 000285	26/05/2023	130,000.00		8,469.54
26/05/2023	FT231464D876 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064251825 RFB 23037 MSB SETT 20230525	26/05/2023		9,666.11	18,135.65
26/05/2023	FT23146Y6Y5T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0524 122502 945013 44220968	24/05/2023	22.75		18,112.90
26/05/2023	FT231469CSZ9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0524 204801 169145 90017908	24/05/2023	1,100.00		17,012.90
26/05/2023	HUGO BOSS DUBAI AE FT23146KSD2R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0525 000746 215935 44220969	25/05/2023	434.50		16,578.40
	ENOC SITE 1161 SHARJAH AE				

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26/05/2023	FT231462SYJT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0524 185341 105265 10139204 AL THAKI AUTO SERVICES SHARJAH AE	24/05/2023	32.00		16,546.40
26/05/2023	FT231466SNB2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0524 154902 043319 00102065 ADNOC AL MATARS S876 ABU DHABI AE	24/05/2023	39.75		16,506.65
27/05/2023	FT23147CNBZ6\HCP Inward Telex Payment AMANI ALI ABDULLA ALSEIARI IPI Inward Transfer FROM AE46050000000028759064 IPI23052703798JO	27/05/2023		3,200.00	19,706.65
27/05/2023	FT23147BFBTX\HCO ATM Cash Deposit 0012052957001 AED1004155219029 27180538 0527 797116 314718797116 00190521 SIB SIB - HFZ Branch SHARJAH AE	27/05/2023		29,500.00	49,206.65
27/05/2023	FT231476PL31\HCO ATM Cash Deposit 0012052957001 AED1004155219029 27180744 0527 797117 314718797117 00190521 SIB SIB - HFZ Branch SHARJAH AE	27/05/2023	500.00		49,706.65

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27/05/2023	FT23147B7D6N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 235202 723465 10312065 MUHAMMAD AYAZ PHARMACY SHARJAH AE	25/05/2023	360.00		49,346.65
27/05/2023	FT231471WNPT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 161244 590431 10122213 JAWHARA JEWELLERY LLC SHARJAH AE	25/05/2023	1,775.00		47,571.65
27/05/2023	FT23147F89XY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0525 232934 721851 00243602 STARBUCKS D972 3C SHARJAH AE	25/05/2023	74.00		47,497.65
27/05/2023	TT23147LD3BH\SW Transfer Debit ZAHRA HOSAIN ALKHAL 0502228881	27/05/2023	31,000.00		16,497.65
29/05/2023	FT23149V7QG1\HCO Tax Amount Payable AC-AED1552600019020	28/05/2023	0.10		16,497.55
29/05/2023	FT23149V7QG1\HCO Fees or Charges 532723XXXXXX5023 0012052957001 28163136 0528 158419 314816351199 00000279	28/05/2023	2.00		16,495.55

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	DIB TRAKHEES DRAGON MAT DUBAI AE				
29/05/2023	FT23149V7QG1\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 28163136 0528 158419 314816351199 00000279	28/05/2023	1,500.00		14,995.55
	DIB TRAKHEES DRAGON MAT DUBAI AE				
29/05/2023	FT231493K5VC\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052639029 28231218 0528 203474 314823203474 00190563	28/05/2023	500.00		14,495.55
	SIB SHARJAH SHARJAH AE				
29/05/2023	FT23149LHHZ1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064318879 RFB 23037 MSB SETT 20230527	29/05/2023		5,467.70	19,963.25
29/05/2023	FT23149H8SRG Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000064343684 RFB 23037 MSB SETT 20230528	29/05/2023		1,952.75	21,916.00
29/05/2023	FT23149TCHZC\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 29182355 0529 193550 314918193550 00190106	29/05/2023	3,700.00		18,216.00

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29/05/2023	SIB HALWAN COOPERATIVE SHARJAH AE FT23149HHRWK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0527 141609 544031 10124650 MISTER BAKER SHARJAH AE	27/05/2023	355.50		17,860.50
29/05/2023	FT231498610T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0526 181541 133647 00144519 ADNOC AI Aabars S560 ABU DHABI AE	26/05/2023	284.37		17,576.13
29/05/2023	FT23149VJ9FG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0527 105512 592136 00080167 Etisalat Digital App Abu Dhabi AE	27/05/2023	1,270.71		16,305.42
29/05/2023	FT2314978PV0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0526 162323 091022 10143816 KATRINA SWEET CONFECTI DUBAI AE	26/05/2023	22.25		16,283.17
29/05/2023	FT23149K8NGY Purchase Settlement MASTER DEBIT SETTLEMENT	26/05/2023	796.79		15,486.38

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	532723XXXXX5023				
	0526 025836 874026 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
29/05/2023	FT23149S7D7Q Purchase Settlement	26/05/2023	1,504.57		13,981.81
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0526 093757 937141 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
29/05/2023	FT2314909TTQ Purchase Settlement	27/05/2023	126.40		13,855.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0527 144245 584545 00022967				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
29/05/2023	FT231492TQLZ Purchase Settlement	26/05/2023	186.50		13,668.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0526 162126 087076 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
29/05/2023	FT23149YJDR8 Purchase Settlement	26/05/2023	66.00		13,602.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0526 225144 302975 90031069				
	SUBWAY				
	DUBAI AE				

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تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
29/05/2023	FT23149XLR7S Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0526 225606 309396 90006262 ASTER PHARMACY 154 BR AJMAN AE	26/05/2023	37.67		13,565.24
29/05/2023	FT23149F5BV5\HCP Inward Telex Payment SAEED RASHED MEJREN SAIF ALREMEITH IPI Inward Transfer FROM AE310500000000024675246 IPI230529037SRXI	29/05/2023		2,500.00	16,065.24
30/05/2023	FT23150G4PDQ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000064385995 RFB 23037 MSB SETT 20230529	30/05/2023		844.57	16,909.81
30/05/2023	FT23150SKKTQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0528 165434 194480 13145717 WADI ALSAFI GIFTS TRAD DUBAI AE	28/05/2023	396.00		16,513.81
30/05/2023	FT23150KX8DK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0528 234232 298303 00500876	28/05/2023	35.00		16,478.81

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	MCDONALDS-MATAR				
	SHARJAH AE				
30/05/2023	FT2315070GYJ Purchase Settlement	28/05/2023	702.45		15,776.36
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0528 163613 120259 07650001				
	Niceway Trading FZCO				
	Dubai AE				
30/05/2023	FT23150HJQM9 Purchase Settlement	28/05/2023	252.00		15,524.36
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0528 171648 196142 13156336				
	KINROSE COSMETICS TRAD				
	DUBAI AE				
30/05/2023	FT23150V628X Purchase Settlement	28/05/2023	26.25		15,498.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0528 152713 044795 10339833				
	VALTRANS TRANSPORT				
	DUBAI AE				
30/05/2023	FT23150JDSJ4\HCP Inward Telex Payment	30/05/2023		1,000.00	16,498.11
	MUNA BASHEER ABDULLA ALI ALMAAZMI				
	IPI Inward Transfer				
	FROM AE550500000000022437703				
	IPI2305300383BEZ				
31/05/2023	CHG2315102800 Tax Amount Payable	31/05/2023	0.25		16,497.86
	SMS Alert Monthly Fee				

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31/05/2023	CHG2315102800 Fees or Charges SMS Alert Monthly Fee	31/05/2023	5.00		16,492.86
31/05/2023	CHG2315116979 Tax Amount Payable Expired Trade License Monthly Fee	31/05/2023	7.50		16,485.36
31/05/2023	CHG2315116979 Fees or Charges Expired Trade License Monthly Fee	31/05/2023	150.00		16,335.36
31/05/2023	FT2315177Z6L Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000064423878 RFB 23037 MSB SETT 20230530	31/05/2023		1,537.79	17,873.15
31/05/2023	FT23151LQ8GB\HCO Tax Amount Payable AC-AED1552600019020	31/05/2023	0.10		17,873.05
31/05/2023	FT23151LQ8GB\HCO Fees or Charges 532723XXXXXX5023 0012052957001 31121954 0531 302871 301284 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE	31/05/2023	2.00		17,871.05
31/05/2023	FT23151LQ8GB\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 31121954 0531 302871 301284 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE	31/05/2023	5,000.00		12,871.05
31/05/2023	FT231512XNSW	29/05/2023	69.70		12,801.35

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0529 134742 436763 13143858				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				
31/05/2023	FT231510K6CW Purchase Settlement	29/05/2023	54.43		12,746.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0529 134527 429532 13143858				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				
31/05/2023	FT231515CD6 Purchase Settlement	29/05/2023	100.00		12,646.92
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0529 184304 532327 00145196				
	ADNOC- AL DAR S-193				
	ABU DHABI AE				
31/05/2023	FT23151D07Q5 Purchase Settlement	29/05/2023	820.97		11,825.95
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0529 120316 400746 00037196				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
31/05/2023	FT23151PZS2T Purchase Settlement	29/05/2023	5.73		11,820.22
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	0529 135331 437180 13143861 SHARJAH ASSET MANAGEME SHARJAH AE				
31/05/2023	FT23151V8V4B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 134916 436375 13143858 SHARJAH ASSET MANAGEME SHARJAH AE	29/05/2023	23.69		11,796.53
31/05/2023	FT23151KC3HK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0529 141031 432745 00213834 BARAKAT VEG. & FRUITS DUBAI AE	29/05/2023	1,060.00		10,736.53
31/05/2023	FT23151PN2VN\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 31195548 0531 093191 315119093191 00190145 SIB WASIT BRANCH SHARJAH AE	31/05/2023	800.00		9,936.53
31/05/2023	0012052957001-2023 Tax Amount Payable BAL REQ CHARGES FOR MAY-2023	01/06/2023	7.50		9,929.03
31/05/2023	0012052957001-2023 Balance Requirement Chgs Dr BAL REQ CHARGES FOR MAY-2023 Balance at Period End	01/06/2023	150.00		9,779.03
					9,779.03

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