

## Total Account Statement

Fr Account	12311001	Fr Date	2025-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency
To Account	12311150	To Date	2025-08-03	To Branch	All Branch	To Sub Daily	All Daily	AED

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
BRO COMPUTER TRADING LLC	5026.64	0.00	180250.06	177160.00	3090.06	0.00	8116.70	0.00
LUCKY EXPRESS COMPUTER AND REQUISITES TR LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S A G E GOODS WHOLESALERS LLC	0.00	377.00	31005.65	30918.65	87.00	0.00	0.00	290.00
ALFAJR ALJADEED USED ELECTRONICS TR LLC	2437.17	0.00	0.00	0.00	0.00	0.00	2437.17	0.00
SHOAA ALDHBI GENERAL TRADING CO LLC	273.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00
COMPU KING COMPUTERS TRADING L.L.C	5560.00	0.00	2036.08	2036.00	0.08	0.00	5560.08	0.00
HAMADA SELIM GENERAL TRADING LLC	212.75	0.00	0.00	0.00	0.00	0.00	212.75	0.00
WISTEK SOLUTIONS MEA FZ L.L.C	2485.54	0.00	13950.69	16436.23	0.00	2485.54	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Gulf Shadows Computers Svstemization fZCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Analog Electromechanical Trading LLC	6945.36	0.00	42865.50	48211.00	0.00	5345.50	1599.86	0.00
Gartner General Trading L.L.C	232.00	0.00	210.00	0.00	210.00	0.00	442.00	0.00
Headway Computers Trading LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ahmed Abo El Magad	0.00	4.00	118455.08	118420.00	35.08	0.00	31.08	0.00
Bu Maged for car import	0.00	2920.00	8317.00	5397.00	2920.00	0.00	0.00	0.00
HA Computers SARL	10981.70	0.00	71008.02	81990.00	0.00	10981.98	0.00	0.28
El Gendy Group	47.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00
Ahmed Fekry	839.00	0.00	0.00	839.00	0.00	839.00	0.00	0.00
Heart Attack Restaurant LLC	3378.00	0.00	0.00	0.00	0.00	0.00	3378.00	0.00
Bella Delizioso Genral Trading LLC	1158.00	0.00	1415.00	1283.00	132.00	0.00	1290.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
AL ASDKAA COMPUTERS TRADING LLC	2800.00	0.00	1575.00	1575.00	0.00	0.00	2800.00	0.00
Folks Express Logistics LLC.	0.00	0.00	13562.00	13562.00	0.00	0.00	0.00	0.00
AIMOATAZ BELLAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAKEEM	1450.00	0.00	1652.38	0.00	1652.38	0.00	3102.38	0.00
Ahmad Nassir computer DEVICES TR	0.00	9.50	7656.32	7657.00	0.00	0.68	0.00	10.18
CAPITAL OLDIN TRADING L L C	66.94	0.00	33713.75	30600.00	3113.75	0.00	3180.69	0.00
HIGH QUALITY COMPUTER TR LLC	2.71	0.00	0.00	0.00	0.00	0.00	2.71	0.00
ZAMZAM USED COMPUTERS .TR.LLC	23.81	0.00	0.00	0.00	0.00	0.00	23.81	0.00
FURSAN AL JAWDAH COMPUTERS TR LLC SOL F PROPRIETORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETQAN Electronics	1.74	0.00	0.00	0.00	0.00	0.00	1.74	0.00
AKWAD COMPUTER & REQUISITES TRADING CO. L.L.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Technical Touch Computer L L C	0.00	6.92	55804.71	52647.00	3157.71	0.00	3150.79	0.00
FARIQ AL ASDIQA COMPUTER TR	7.70	0.00	0.00	0.00	0.00	0.00	7.70	0.00
Delta Plus Event Management	3.80	0.00	12441.00	12444.00	0.00	3.00	0.80	0.00
TARGET COMPUTERS	3.10	0.00	0.00	0.00	0.00	0.00	3.10	0.00
MOHAMED SALAHEDIN	0.00	0.50	6643.70	6643.70	0.00	0.00	0.00	0.50
Al Reeman Customs Brokers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL HASOOB AL MOMAYZ	413.20	0.00	56732.60	52575.00	4157.60	0.00	4570.80	0.00
AL MUHTAREFOUN CARPENTARY L.L.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HALLA HEJAB TEXTILE TRADING CO	24.50	0.00	7117.54	7120.00	0.00	2.46	22.04	0.00
TATWEER FOOD L.L.C	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
EL ZOBIERY INTERNATIONAL COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
AL GHAD AL MASHRIQCOMPUTER TR L.L.C	0.00	1496.94	51236.65	44429.50	6807.15	0.00	5310.21	0.00
EIEGENT BOX GENERAL TRADING	19.35	0.00	5870.80	5890.00	0.00	19.20	0.15	0.00
SOL III LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Attia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHMED ABDELHALEEM	0.00	0.00	7728.00	7720.00	8.00	0.00	8.00	0.00
WALID MOHAMED USED COMPUTERS TR I I C.SP	0.00	1.88	118653.85	118649.40	4.45	0.00	2.57	0.00
SMART AXIS USED COMPUTERS TRADING I I C	12.85	0.00	66824.44	63457.00	3367.44	0.00	3380.29	0.00
World ways mobile phone & computer Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAALEM TIBA FOUNDATION	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00
Al Nasr for Import and Export	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Zero and One FZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Kareem Al Mosallam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iway Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALI SABER TRADING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASEEM AL BAHR USED COMPUTERS TR I I C	10370.98	0.00	60949.34	67500.00	0.00	6550.66	3820.32	0.00
ABSA Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Karawya Computer	0.00	50.25	0.00	0.00	0.00	0.00	0.00	50.25
B.Y. TRADES INC	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
NEW WAY LOGISTIC SERVICES L.L.C	1210.63	0.00	590.00	2402.88	0.00	1812.88	0.00	602.25
PHOENIX FOR IMPORT AND EXPORT AND GENFRAI	0.00	1884.00	2579.00	695.00	1884.00	0.00	0.00	0.00
MOSACO SHIPPING & FORWARDING	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
ELLEN SALICUBAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ASC TECHNOLOGY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTO COMPUTER TRADING L.L.C	100.00	0.00	1105.50	1205.50	0.00	100.00	0.00	0.00
ALDEJ ABDUSALAM	0.55	0.00	16493.50	18010.00	0.00	1516.50	0.00	1515.95
Zodiac Shipping Services LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Original-Computer SARL	23579.78	0.00	48621.22	72200.00	0.00	23578.78	1.00	0.00
AYOO Computer Trading LLC	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
TEXUB FZCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL MAHAM AL HASANAH USED COMPIUTERS TR I I C	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
SOSHY BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERACITY WORLD GENERAL TRADING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL IBTEKAR & AL RIYADA GEN TR LLC	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Hossam Gaber	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
AL SAIF 1 GENERAL TRADING CO .LLC	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83
B1 (T) COMPANY LIMITED	473.18	0.00	16618.82	17092.00	0.00	473.18	0.00	0.00
INTERIORS BOOK FURNITURE TRADING I I C	0.00	0.00	5880.85	5881.00	0.00	0.15	0.00	0.15
GORRY COMPUTER TRADING LLC	16424.63	0.00	52310.27	67600.00	0.00	15289.73	1134.90	0.00
TRUE TECH TRADING CO. L.L.C	0.00	0.00	18263.26	18264.00	0.00	0.74	0.00	0.74
JUMBO AUTO REPAIRING L.L.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEVERT FZCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSAMA	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
SKALEWHALE FZ-LLC	362.50	0.00	0.00	90.00	0.00	90.00	272.50	0.00
FADI ALKHOURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
MEDIA COMPUTER IRAQ	0.00	68.28	0.00	0.00	0.00	0.00	0.00	68.28
ITC LLC	0.00	28999.96	68099.96	39100.00	28999.96	0.00	0.00	0.00
ALROYA ALMETHALIA TRADING CO. L.L.C	0.00	40987.50	42101.18	589.00	41512.18	0.00	524.68	0.00
SKY AREA GENERAL TRADING- L.L.C	0.00	15000.00	27096.47	12096.47	15000.00	0.00	0.00	0.00
Khaled Algaria	0.00	0.89	10784.73	10784.00	0.73	0.00	0.00	0.16
AMR ELZAMILY	0.00	34.37	0.00	0.00	0.00	0.00	0.00	34.37
STREAKS SALOON	0.00	0.00	13671.50	13671.50	0.00	0.00	0.00	0.00
TECH GATE COMPUTERS & ACCESSORIES TR	0.00	0.00	23965.59	22181.00	1784.59	0.00	1784.59	0.00
KALAET ELMAREFAH ELECTRONICS TRADING I I C	0.00	0.00	17265.06	17265.00	0.06	0.00	0.06	0.00
RUKN AL ZAMARD USED COMPUTERS .TR L.L.C	0.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
AL TAMAYOZ COMPANY PRINTING MATERIAL TR LLC	0.00	0.00	3092.00	3092.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Mohamed Taha	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
Honest Trade Co.	0.00	0.00	1546.82	1546.82	0.00	0.00	0.00	0.00
AL TADAMON COMPUTERS TRADING I I C	0.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
Eslam Etman	0.00	0.00	16481.47	16485.00	0.00	3.53	0.00	3.53
CHOCOLATE EMPIRE - FZCO	0.00	0.00	9058.00	8838.00	220.00	0.00	220.00	0.00
AL-AJWAA FOR TRAVEL AND TOURISM	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00
ZEIN MARINE LLC	0.00	0.00	12000.00	11963.00	37.00	0.00	37.00	0.00
ABDULLAH ISMAEEL ABO OUN	0.00	0.00	25920.43	25920.00	0.43	0.00	0.43	0.00
ELEGANT GENERATION USED COMPIITERS TR	0.00	0.00	11621.17	11000.00	621.17	0.00	621.17	0.00
Hidden Gems Trading LLC	0.00	0.00	13504.74	13479.00	25.74	0.00	25.74	0.00
<b>Total</b>	<b>97479.11</b>	<b>91871.82</b>	<b>1437656.70</b>	<b>1387921.65</b>	<b>118828.56</b>	<b>69093.51</b>	<b>57948.81</b>	<b>2606.47</b>