

**Total Account Statement**

Fr Account 12311001 Fr Date 2024-01-01 Fr Branch All Branch Fr Sub Daily All Daily Currency  
To Account 12311151 To Date 2024-12-31 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	94.00	0.00	358018.62	353085.98	4932.64	0.00	5026.64	0.00
LUCKY EXPRESS COMPUTER AND REQUISITES TR LLC	18468.00	0.00	166514.50	184982.50	0.00	18468.00	0.00	0.00
S A G E GOODS WHOLESALERS LLC	0.00	0.00	17120.25	17497.25	0.00	377.00	0.00	377.00
ALFAJR ALJADEED USED ELECTRONICS TR LLC	648.00	0.00	74272.42	72483.25	1789.17	0.00	2437.17	0.00
SHOAA ALDHBI GENERAL TRADING CO LLC	30052.00	0.00	0.00	29779.00	0.00	29779.00	273.00	0.00
COMPU KING COMPUTERS TRADING L.L.C	16560.00	0.00	0.00	11000.00	0.00	11000.00	5560.00	0.00
HAMADA SELIM GENERAL TRADING LLC	1869.00	0.00	65648.85	67305.10	0.00	1656.25	212.75	0.00
WISTEK SOLUTIONS MEA FZ L.L.C	3590.00	0.00	12376.84	13481.30	0.00	1104.46	2485.54	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Gulf Shadows Computers Svstemization fZCO	11910.00	0.00	0.00	11910.00	0.00	11910.00	0.00	0.00
Analog Electromechanical Trading LLC	0.00	0.00	53440.36	46495.00	6945.36	0.00	6945.36	0.00
Gartner General Trading L.L.C	1157.00	0.00	3775.00	4700.00	0.00	925.00	232.00	0.00
Headway Computers Trading LLC	0.00	0.00	10099.02	10099.02	0.00	0.00	0.00	0.00
Ahmed Abo El Magad	376.00	0.00	161747.00	162127.00	0.00	380.00	0.00	4.00
Bu Maged for car import	0.00	0.00	0.00	2920.00	0.00	2920.00	0.00	2920.00
HA Computers SARL	1470.00	0.00	115161.70	105650.00	9511.70	0.00	10981.70	0.00
El Gendy Group	2797.00	0.00	0.00	2750.00	0.00	2750.00	47.00	0.00
Ahmed Fekry	839.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00
Heart Attack Restaurant LLC	9100.00	0.00	12778.00	18500.00	0.00	5722.00	3378.00	0.00
Bella Delizioso Genral Trading LLC	5408.00	0.00	10750.00	15000.00	0.00	4250.00	1158.00	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	2315.00	2315.00	0.00	0.00	2800.00	0.00
Folks Express Logistics LLC.	22773.00	0.00	176750.00	199523.00	0.00	22773.00	0.00	0.00
AIMOATAZ BELLAH	0.00	0.00	1607.00	1607.00	0.00	0.00	0.00	0.00
HAKEEM	1450.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00
Ahmad Nassir computer DEVICES TR	0.00	0.00	67842.50	67852.00	0.00	9.50	0.00	9.50
CAPITAL OLDIN TRADING L L C	0.00	0.00	30909.94	30843.00	66.94	0.00	66.94	0.00
HIGH QUALITY COMPUTER TR LLC	0.00	0.00	18452.71	18450.00	2.71	0.00	2.71	0.00
ZAMZAM USED COMPUTERS .TR.LLC	0.00	0.00	12943.81	12920.00	23.81	0.00	23.81	0.00
FURSAN AL JAWDAH COMPUTERS TR LLC SOL F PROPRIETORS	0.00	0.00	45336.12	45336.12	0.00	0.00	0.00	0.00
ETQAN Electronics	0.00	0.00	3878.00	3876.26	1.74	0.00	1.74	0.00
AKWAD COMPUTER & REQUISITES TRADING CO. L.L.C	0.00	0.00	3623.00	3623.00	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	0.00	17823.08	17830.00	0.00	6.92	0.00	6.92
FARIQ AL ASDIQA COMPUTER TR	0.00	0.00	1671.00	1663.30	7.70	0.00	7.70	0.00
Delta Plus Event Management	0.00	0.00	25602.50	25598.70	3.80	0.00	3.80	0.00
TARGET COMPUTERS	0.00	0.00	1873.10	1870.00	3.10	0.00	3.10	0.00
MOHAMED SALAHEDIN	0.00	0.00	6393.50	6394.00	0.00	0.50	0.00	0.50
Al Reeman Customs Brokers	0.00	0.00	850.00	850.00	0.00	0.00	0.00	0.00
AL HASOOB AL MOMAYZ	0.00	0.00	75967.10	75553.90	413.20	0.00	413.20	0.00
AL MUHTAREFOUN CARPENTARY L.L.C	0.00	0.00	9000.00	9000.00	0.00	0.00	0.00	0.00
HALLA HEJAB TEXTILE TRADING CO	0.00	0.00	18464.50	18440.00	24.50	0.00	24.50	0.00
TATWEER FOOD L.L.C	0.00	0.00	7796.00	7800.00	0.00	4.00	0.00	4.00
EL ZOBIERY INTERNATIONAL COMPANY LIMITED	0.00	0.00	4607.00	4607.00	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	0.00	33200.06	34697.00	0.00	1496.94	0.00	1496.94
EIEGENT BOX GENERAL TRADING	0.00	0.00	13619.35	13600.00	19.35	0.00	19.35	0.00
SOL III LLC	0.00	0.00	9803.50	9803.50	0.00	0.00	0.00	0.00
Mohamed Attia	0.00	0.00	3480.50	3480.50	0.00	0.00	0.00	0.00
AHMED ABDELHALEEM	0.00	0.00	9291.50	9291.50	0.00	0.00	0.00	0.00
WALID MOHAMED USED COMPUTERS TR I I C.SP	0.00	0.00	134041.97	134043.85	0.00	1.88	0.00	1.88
SMART AXIS USED COMPUTERS TRADING I I C	0.00	0.00	247489.85	247477.00	12.85	0.00	12.85	0.00
World ways mobile phone & computer Tr	0.00	0.00	7008.00	7008.00	0.00	0.00	0.00	0.00
MAALEM TIBA FOUNDATION	0.00	0.00	96348.50	95915.00	433.50	0.00	433.50	0.00
Al Nasr for Import and Export	0.00	0.00	2148.00	2173.00	0.00	25.00	0.00	25.00
Zero and One FZE	0.00	0.00	1253.00	1253.00	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	500.00	500.00	0.00	0.00	0.00	0.00
Iway Company	0.00	0.00	15700.00	15700.00	0.00	0.00	0.00	0.00
ALI SABER TRADING LLC	0.00	0.00	430.00	430.00	0.00	0.00	0.00	0.00
NASEEM AL BAHR USED COMPUTERS TR I I C	0.00	0.00	47640.98	37270.00	10370.98	0.00	10370.98	0.00
ABSA Group	0.00	0.00	2272.70	2272.70	0.00	0.00	0.00	0.00
Karawya Computer	0.00	0.00	49889.75	49940.00	0.00	50.25	0.00	50.25
B.Y. TRADES INC	0.00	0.00	3841.00	3830.00	11.00	0.00	11.00	0.00
NEW WAY LOGISTIC SERVICES L.L.C	0.00	0.00	21372.50	20161.87	1210.63	0.00	1210.63	0.00
PHOENIX FOR IMPORT AND EXPORT AND GENFRAI	0.00	0.00	85750.00	87634.00	0.00	1884.00	0.00	1884.00
MOSACO SHIPPING & FORWARDING	0.00	0.00	285.00	280.00	5.00	0.00	5.00	0.00
ELLEN SALICUBAY	0.00	0.00	150.00	150.00	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	9820.00	9820.00	0.00	0.00	0.00	0.00
AUTO COMPUTER TRADING L.L.C	0.00	0.00	700.00	600.00	100.00	0.00	100.00	0.00
ALDEJ ABDUSALAM	0.00	0.00	3030.55	3030.00	0.55	0.00	0.55	0.00
Zodiac Shipping Services LLC	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Original-Computer SARL	0.00	0.00	86344.78	62765.00	23579.78	0.00	23579.78	0.00
AYOO Computer Trading LLC	0.00	0.00	4562.50	4562.00	0.50	0.00	0.50	0.00
TEXUB FZCO	0.00	0.00	19815.76	19815.76	0.00	0.00	0.00	0.00
AL MAHAM AL HASANAH USED COMPIUTERS TR I I C	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
SOSHY BUSINESS	0.00	0.00	2818.00	2818.00	0.00	0.00	0.00	0.00
VERACITY WORLD GENERAL TRADING LLC	0.00	0.00	8772.50	8772.50	0.00	0.00	0.00	0.00
AL IBTEKAR & AL RIYADA GEN TR LLC	0.00	0.00	300.00	250.00	50.00	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	0.00	0.00	4039.50	4039.00	0.50	0.00	0.50	0.00
AL SAIF 1 GENERAL TRADING CO .LLC	0.00	0.00	7269.17	7270.00	0.00	0.83	0.00	0.83
B1 (T) COMPANY LIMITED	0.00	0.00	45873.18	45400.00	473.18	0.00	473.18	0.00
INTERIORS BOOK FURNITURE TRADING I I C	0.00	0.00	11215.00	11215.00	0.00	0.00	0.00	0.00
GORRY COMPUTER TRADING LLC	0.00	0.00	39693.63	23269.00	16424.63	0.00	16424.63	0.00
TRUE TECH TRADING CO. L.L.C	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00
JUMBO AUTO REPAIRING L.L.C	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
CLEVERT FZCO	0.00	0.00	2096.00	2096.00	0.00	0.00	0.00	0.00
OSAMA	0.00	0.00	4206.50	4206.00	0.50	0.00	0.50	0.00
SKALEWHALE FZ-LLC	0.00	0.00	362.50	0.00	362.50	0.00	362.50	0.00
FADI ALKHOURI	0.00	0.00	4020.50	4020.50	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	0.00	4331.72	4400.00	0.00	68.28	0.00	68.28
ITC LLC	0.00	0.00	102482.04	131482.00	0.00	28999.96	0.00	28999.96
ALROYA ALMETHALIA TRADING CO. L.L.C	0.00	0.00	1012.50	42000.00	0.00	40987.50	0.00	40987.50
SKY AREA GENERAL TRADING- L.L.C	0.00	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00
Khaled Algaria	0.00	0.00	5349.11	5350.00	0.00	0.89	0.00	0.89
AMR ELZAMILY	0.00	0.00	7485.63	7520.00	0.00	34.37	0.00	34.37
<b>Total</b>	<b>131361.00</b>	<b>0.00</b>	<b>2757495.65</b>	<b>2883249.36</b>	<b>76831.82</b>	<b>202585.53</b>	<b>97479.11</b>	<b>91871.82</b>