RAMIDOS GLOBAL LOGISTIC FZCO

 Print Date
 7/29/2025

 Page No
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Account Statement Total Currencies

Fr Account 12311001 Fr Date 2025-01-01

To Account 12311150 To Date 2025-07-29

| | 10 Date 2025-07-29 | | | | | |
|--|--------------------|--------------|------------|---------------|-------------|--|
| Acount Name | جنیه مصری | دولار أمريكى | يورو | جنیه استرلینی | فرنك سويسرى | |
| | <u>AED</u> | <u>USD</u> | <u>EUR</u> | <u>GBP</u> | <u>CHF</u> | |
| BRO COMPUTER TRADING LLC | 8117 | 0 | 0 | 0 | 0 | |
| S A G E GOODS WHOLESALERS LLC | (290) | 0 | 0 | 0 | 0 | |
| ALFAJR ALJADEED USED ELECTRONICS TR LLC | 2437 | 302 | 0 | 0 | 0 | |
| SHOAA ALDHBI GENERAL TRADING CO LLC | 273 | 0 | 0 | 0 | 0 | |
| COMPU KING COMPUTERS TRADING L.L.C | 5560 | 0 | 0 | 0 | 0 | |
| HAMADA SELIM GENERAL TRADING LLC | 213 | 0 | 0 | 0 | 0 | |
| Analog Electromechanical Trading LLC | 1600 | 0 | 0 | 0 | 0 | |
| Gartner General Trading L.L.C | 442 | 0 | 0 | 0 | 0 | |
| Ahmed Abo El Magad | 31 | 0 | 0 | 0 | 0 | |
| HA Computers SARL | 0 | 0 | 0 | 0 | 0 | |
| El Gendy Group | 47 | 0 | 0 | 0 | 0 | |
| Heart Attack Restaurant LLC | 3378 | 0 | 0 | 0 | 0 | |
| AL ASDKAA COMPUTERS TRADING LLC | 2800 | 0 | 0 | 0 | 0 | |
| HAKEEM | 3102 | 0 | 0 | 0 | 0 | |
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|--|------------|--------------|------------|---------------|-------------|--|
| | <u>AED</u> | <u>USD</u> | <u>EUR</u> | <u>GBP</u> | <u>CHF</u> | |
| Ahmad Nassir computer DEVICES TR | (10) | 0 | 0 | 0 | 0 | |
| CAPITAL OLDIN TRADING L L C | 3181 | 0 | 0 | 0 | 0 | |
| HIGH QUALITY COMPUTER TR LLC | 3 | 0 | 0 | 0 | 0 | |
| ZAMZAM USED COMPUTERS .TR.LLC | 24 | 0 | 0 | 0 | 0 | |
| ETQAN Electronics | 2 | 0 | 0 | 0 | 0 | |
| Technical Touch Computer L L C | 3151 | 0 | 0 | 0 | 0 | |
| FARIQ AL ASDIQA COMPUTER TR | 8 | 0 | 0 | 0 | 0 | |
| Delta Plus Event Management | 1 | 0 | 0 | 0 | 0 | |
| TARGET COMPUTERS | 3 | 0 | 0 | 0 | 0 | |
| MOHAMED SALAHEDIN | (1) | 0 | 0 | 0 | 0 | |
| AL HASOOB AL MOMAYZ | 2128 | 0 | 0 | 0 | 0 | |
| HALLA HEJAB TEXTILE TRADING CO. L.L.C | 147 | 0 | 0 | 0 | 0 | |
| TATWEER FOOD L.L.C | (4) | 0 | 0 | 0 | 0 | |
| AL GHAD AL MASHRIQCOMPUTER TR L.L.C | 5310 | 0 | 0 | 0 | 0 | |
| EIEGENT BOX GENERAL TRADING | 0 | 0 | 0 | 0 | 0 | |
| AHMED ABDELHALEEM | 8 | 0 | 0 | 0 | 0 | |
| WALID MOHAMED USED COMPUTERS TR. L.L.C.SP | 11784 | 0 | 0 | 0 | 0 | |
| - End Report - | | | | | | |

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|--|------------|--------------|------------|---------------|-------------|--|
| | <u>AED</u> | <u>USD</u> | <u>EUR</u> | <u>GBP</u> | <u>CHF</u> | |
| SMART AXIS USED COMPUTERS TRADING LLC | 3380 | 0 | 0 | 0 | 0 | |
| MAALEM TIBA FOUNDATION | 434 | 0 | 0 | 0 | 0 | |
| Al Nasr for Import and Export | (25) | 0 | 0 | 0 | 0 | |
| lway Company | 0 | 15 | 0 | 0 | 0 | |
| NASEEM AL BAHR USED COMPUTERS TR. LLC | 2916 | 0 | 0 | 0 | 0 | |
| Karawya Computer | (50) | 0 | 0 | 0 | 0 | |
| B.Y. TRADES INC | 11 | 0 | 0 | 0 | 0 | |
| NEW WAY LOGISTIC SERVICES L.L.C | (602) | 0 | 0 | 0 | 0 | |
| MOSACO SHIPPING & FORWARDING | 5 | 0 | 0 | 0 | 0 | |
| ALDEJ ABDUSALAM | (1516) | 0 | 0 | 0 | 0 | |
| GLOBEFLIGHT WORLDWIDE EXPRESS LTD | 0 | 23 | 0 | 0 | 0 | |
| Original-Computer SARL | 1 | 0 | 0 | 0 | 0 | |
| AYOO Computer Trading LLC | 1 | 0 | 0 | 0 | 0 | |
| AL MAHAM AL HASANAH USED COMPUTERS TR LLC | 50 | 0 | 0 | 0 | 0 | |
| AL IBTEKAR & AL RIYADA GEN TR LLC | 50 | 0 | 0 | 0 | 0 | |
| Hossam Gaber | 1 | 0 | 0 | 0 | 0 | |
| AL SAIF 1 GENERAL TRADING CO .LLC | (1) | 0 | 0 | 0 | 0 | |
| - Fnd Report - | | | | | | |

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|---|------------|--------------|------------|---------------|-------------|--|
| | <u>AED</u> | <u>USD</u> | <u>EUR</u> | <u>GBP</u> | <u>CHF</u> | |
| INTERIORS BOOK FURNITURE TRADING L.L.C | 0 | 0 | 0 | 0 | 0 | |
| GORRY COMPUTER TRADING LLC | 1135 | 0 | 0 | 0 | 0 | |
| TRUE TECH TRADING CO. L.L.C | (1) | 0 | 0 | 0 | 0 | |
| OSAMA | 1 | 0 | 0 | 0 | 0 | |
| SKALEWHALE FZ-LLC | 273 | 0 | 0 | 0 | 0 | |
| MEDIA COMPUTER IRAQ | (68) | 0 | 0 | 0 | 0 | |
| ALROYA ALMETHALIA TRADING CO. L.L.C | 525 | 0 | 0 | 0 | 0 | |
| Khaled Algaria | 0 | 0 | 0 | 0 | 0 | |
| AMR ELZAMILY | (34) | 0 | 0 | 0 | 0 | |
| TECH GATE COMPUTERS & ACCESSORIES TR L.L.C.SP | 1785 | 0 | 0 | 0 | 0 | |
| KALAET ELMAREFAH ELECTRONICS TRADING LLC | 0 | 0 | 0 | 0 | 0 | |
| Eslam Etman | 3836 | 0 | 0 | 0 | 0 | |
| CHOCOLATE EMPIRE - FZCO | 220 | 0 | 0 | 0 | 0 | |
| ZEIN MARINE LLC | (11963) | 0 | 0 | 0 | 0 | |
| ABDULLAH ISMAEEL ABO OUN | 0 | 0 | 0 | 0 | 0 | |
| ELEGANT GENERATION USED COMPUTERS TR. L.L.C | 621 | 0 | 0 | 0 | 0 | |
| Hidden Gems Trading LLC | 26 | 0 | 0 | 0 | 0 | |
| - Fnd Report - | | | | | | |

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| | <u>AED</u> | <u>USD</u> | <u>EUR</u> | <u>GBP</u> | <u>CHF</u> |
| ROYLE M G A GENERAL TRADING CO. L.L.C | 1290 | 0 | 0 | 0 | 0 |
| Total | 55,741.73 | 339.77 | 0.00 | 0.00 | 0.00 |