

Total Account Statement

Fr Account	22132001	Fr Date	2024-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency
To Account	22132003	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
Rgh Customs Broker LLC	0.00	36830.00	191394.03	164745.28	26648.75	0.00	0.00	10181.25
Nine Ocean	0.00	0.00	10256.00	10321.20	0.00	65.20	0.00	65.20
NEW WAY LOGISTICS SERVICES LLC	0.00	0.00	12685.87	14611.96	0.00	1926.09	0.00	1926.09
Total	0.00	36830.00	214335.90	189678.44	26648.75	1991.29	0.00	12172.54