

Total Account Statement

Fr Account 22133001 Fr Date 2024-01-01 Fr Branch All Branch Fr Sub Daily All Daily Currency
To Account 22133070 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
SKY2C FREIGHT SYSTEMS LLC	0.00	98978.08	183709.00	116316.10	67392.90	0.00	0.00	31585.18
Couriox Cargo & Logistic LLC	0.00	2455.00	46923.25	45096.25	1827.00	0.00	0.00	628.00
SIMSAR INTERNATIONAL CARGO LLC	0.00	7454.00	127671.00	126155.75	1515.25	0.00	0.00	5938.75
UPS GULF LLC	0.00	2157.00	45925.75	43768.75	2157.00	0.00	0.00	0.00
CHINA GLOBAL SHIPPING AGENT	0.00	1413.00	1414.11	0.00	1414.11	0.00	1.11	0.00
NISHA CARGO & SHIPPING LLC	0.00	0.00	19119.25	19119.25	0.00	0.00	0.00	0.00
iDeliverd Freight	0.00	0.00	7204.48	7074.23	130.25	0.00	130.25	0.00
UPS Supply Chain AC# 712620657	0.00	0.00	147742.21	147742.90	0.00	0.69	0.00	0.69

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ABDA Cargo Services DMCC	0.00	0.00	96040.50	154197.00	0.00	58156.50	0.00	58156.50
Sharaf Cargo L.L.C	0.00	24611.00	55542.25	37192.25	18350.00	0.00	0.00	6261.00
ATTA SHIPPING AND CARGO	0.00	0.00	3045.00	3044.50	0.50	0.00	0.50	0.00
Tigris Logistics & Shipping LLC	0.00	0.00	5822.75	5822.75	0.00	0.00	0.00	0.00
Tianxin Logistics LLC	0.00	0.00	14305.00	14305.00	0.00	0.00	0.00	0.00
MSA SEA SHIPPING LLC	0.00	0.00	49906.00	49906.50	0.00	0.50	0.00	0.50
Folks Express Logistics LLC	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
Ocean Network Express Pte Ltd.	0.00	0.00	12442.28	12442.28	0.00	0.00	0.00	0.00
NEXT MOVE SHIPPING SERVICES LLC	0.00	0.00	5280.00	5280.00	0.00	0.00	0.00	0.00
SAHARA ATTESTATION SERVICES	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00	0.00
Logixman	0.00	0.00	64517.00	74196.00	0.00	9679.00	0.00	9679.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
EARTH LINK FREIGHT AND MARKETING SERVICES	0.00	0.00	5810.00	5810.00	0.00	0.00	0.00	0.00
M & C AVIATION	0.00	0.00	4216.50	4216.50	0.00	0.00	0.00	0.00
MAERSEK SHIPPING LINE	0.00	0.00	12475.00	12475.01	0.00	0.01	0.00	0.01
G F S EXPRESS SHIPPING L.L.C	0.00	0.00	954.00	954.00	0.00	0.00	0.00	0.00
REAL SAFE INTERNATIONAL CARGO I I C	0.00	0.00	1073.00	1073.00	0.00	0.00	0.00	0.00
Total	0.00	137068.08	917588.33	892638.02	92787.01	67836.70	131.86	112249.63