

## Your Transactions List

Account Number: 10141311

Account Owner: SARL SYSCO

Opening balance: 295006.57

Date	Description	Amount	Balance
04/12/2021	Settlement of Cheque Number 00000001816583	3000000.00	295006.57
06/12/2021		1000000.00	-1704993.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-17816.00	-2722809.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-8908.00	-2713901.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	1000.00	-2703993.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-17816.00	-2722809.43
06/12/2021	From Acc.No. - 10000793 - SARL SYSCO PAYMENT DETAILS	10000.00	-2694993.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-17816.00	-2722809.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-1960.00	-2706953.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-179.00	-2705172.43
06/12/2021	To Acc.No.- 10424623 - GAMIL MOHAMMED ABDULQAWI MO	-10020.00	-2715013.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-9932.00	-2714925.43
06/12/2021	To Acc.No.- 10125294 - AREF MOHAMMED MUTAHAR AL AS	-1001.00	-2705994.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-178.00	-2705171.43
06/12/2021	To Acc.No.- 10424623 - GAMIL MOHAMMED ABDULQAWI MO	-5010.00	-2710003.43
06/12/2021	To Acc.No.- 10424623 - GAMIL MOHAMMED ABDULQAWI MO	-2004.00	-2706997.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	50.00	-2704943.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-886.00	-2705879.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-7804.00	-2712797.43

06/12/2021	To Acc.No.- 10377347 - GAMIL MOHAMMED ABDULQAWI MO	-17736.00	-2722729.43
06/12/2021	To Acc.No.- 10730287 - RAMZI SALEM ALI PAYMENT DET	-1001.00	-2705994.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	1000.00	-2703993.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-177354.00	-2882347.43
06/12/2021	To Acc.No.- 10000793 - SARL SYSCO PAYMENT DETAILS	-1203.00	-2706196.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-9755.00	-2714748.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	9.00	-2704984.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	12.00	-2704981.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	44.00	-2704949.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	7.00	-2704986.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	9.00	-2704984.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	1.00	-2704992.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	1.00	-2704992.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	7.00	-2704986.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	3.00	-2704990.43
06/12/2021	To Acc.No.- 10730872 - SARL SYSCO WASH PAYMENT DET	-395.00	-2705388.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	9.00	-2704984.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	80.00	-2704913.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	6.00	-2704987.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	89.00	-2704904.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	7.00	-2704986.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	65.00	-2704928.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	56.00	-2704937.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	45.00	-2704948.43

06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	89.00	-2704904.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	76.00	-2704917.43
06/12/2021	To Acc.No.- 10730888 - SARL SYSCO WASH PAYMENT DET	-1403.00	-2706396.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	8.00	-2704985.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	8.00	-2704985.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	11.00	-2704982.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-178.00	-2705171.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-17559.00	-2722552.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	12.00	-2704981.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-15962.00	-2720955.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	123.00	-2704870.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-2129.00	-2707122.43
06/12/2021	From Acc.No. - 10141346 - SARL SYSCO PAYMENT DETAILS	99.00	-2704894.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-1419.00	-2706412.43
06/12/2021	To Acc.No.- 10141346 - SARL SYSCO PAYMENT DETAILS	-2129.00	-2707122.43