

AMC-B1 AMC Technologies FZE

Payment Analaysis Register

Payment Date	GL Date	Cur	Manuel Number	Check Number	Check Date	Event Date	Net Amount	Net Func. Amt	Pymt. Type	Status
AL TRADING (W	NTECH)									
PV19881 16-Jan-2019	16-Jan-2019	AED					2,000.00	2,000.00	Wire	FINALIZED
						Sub Total :	2,000.00	2,000.00		
SKET FACTORY										
PV19883 12-Jun-2019	12-Jun-2019	AED		012	12-Jun-2019	12-Jun-2019	50,000.00	50,000.00	Cheque	CLEARED
						Sub Total :	50,000.00	50,000.00		
IPMENT CO LLC										
PV19882 20-Feb-2019	20-Feb-2019	AED		012	20-Feb-2019	23-Feb-2019	183.75	183.75	Cheque	CLEARED
						Sub Total :	183.75	183.75		
EST										
PV19884 24-Jul-2019	24-Jul-2019	AED				24-Jul-2019	120.00	120.00	Cash	CLEARED
						Sub Total :	120.00	120.00		
PV19885 01-Aug-2019	01-Aug-2019	AED		00NA	01-Aug-2019	01-Aug-2019	5,000.00	5,000.00	Cheque	CLEARED
						Sub Total :	5,000.00	5,000.00		
						Net Amount:	57,303.75	57,303.75		
	AL TRADING (W 16-Jan-2019 SKET FACTORY 12-Jun-2019 IPMENT CO LLC 20-Feb-2019 EST 24-Jul-2019	AL TRADING (W NTECH) 16-Jan-2019 16-Jan-2019 16-Jan-2019 12-Jun-2019 12-Jun-2019 12-Jun-2019 12-Jun-2019 12-Jun-2019 20-Feb-2019 20-Feb-2019 24-Jul-2019	AL TRADING (WINTECH) 16-Jan-2019 16-Jan-2019 AED SKET FACTORY 12-Jun-2019 12-Jun-2019 AED IPMENT CO LLC 20-Feb-2019 20-Feb-2019 AED EST 24-Jul-2019 24-Jul-2019 AED	AL TRADING (W NTECH) 16-Jan-2019 16-Jan-2019 AED SKET FACTORY 12-Jun-2019 12-Jun-2019 AED IPMENT CO LLC 20-Feb-2019 20-Feb-2019 AED EST 24-Jul-2019 24-Jul-2019 AED	AL TRADING (WINTECH) 16-Jan-2019 16-Jan-2019 AED SKET FACTORY 12-Jun-2019 12-Jun-2019 AED O12 IPMENT CO LLC 20-Feb-2019 20-Feb-2019 AED O12 EST 24-Jul-2019 AED	AL TRADING (WINTECH) 16-Jan-2019 16-Jan-2019 AED SKET FACTORY 12-Jun-2019 12-Jun-2019 AED O12 12-Jun-2019 IPMENT CO LLC 20-Feb-2019 20-Feb-2019 AED O12 20-Feb-2019 EST 24-Jul-2019 AED	AL TRADING (WINTECH) 16-Jan-2019 16-Jan-2019 16-Jan-2019 12-Jun-2019 12-Jun-20	AL TRADING (W NTECH) 16-Jan-2019	AL TRADING (WNTECH) 16-Jan-2019 16-Jan-2019 AED 2,000.00 2,000.00 SKET FACTORY 12-Jun-2019 12-Jun-2019 AED 012 12-Jun-2019 50,000.00 50,000.00 IPMENT CO LLC 20-Feb-2019 20-Feb-2019 AED 012 20-Feb-2019 23-Feb-2019 183.75 183.75 EST 24-Jul-2019 24-Jul-2019 AED 00NA 01-Aug-2019 01-Aug-2019 5,000.00 5,000.00 01-Aug-2019 01-Aug-2019 AED 00NA 01-Aug-2019 5,000.00 5,000.00 5,000.00	AL TRADING (W NTECH) 16-Jan-2019

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