

AL ARQOOB TRADING LLC

P.O. Box: 33488, AL MUSALLA STREET , DEIRA ,DUBAI

Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
OB		31/12/2017	Opening Balance				0.00
IS	1	25/10/2018	MOE-65481 / SALES - CREDIT	1	23,267.48		23,267.48
IS	2	25/10/2018	TDM-65453 / SALES - CREDIT	2	23,267.48		46,534.96
IS	3	25/10/2018	MCC-65765 / SALES - CREDIT	3	15,074.32		61,609.28
IS	4	25/10/2018	YAS-63449 / SALES - CREDIT	4	22,238.48		83,847.76
IS	5	25/10/2018	DMM-63178 / SALES - CREDIT	5	14,637.00		98,484.76
IS	6	25/10/2018	DCC-64523 / SALES - CREDIT	6	9,096.15		107,580.91
IS	7	25/10/2018	ABU-65282 / SALES - CREDIT	7	4,749.15		112,330.06
IS	8	25/10/2018	JUM-65564 / SALES - CREDIT	8	8,563.28		120,893.34
IS	9	25/10/2018	AWM-60774 / SALES - CREDIT	9	4,519.20		125,412.54
IS	10	25/10/2018	ARD-65946 / SALES - CREDIT	10	2,489.03		127,901.57
IS	11	25/10/2018	AJM-65763 / SALES - CREDIT	11	2,437.58		130,339.15
IS	12	25/10/2018	SCS-64611 / SALES - CREDIT	12	2,375.10		132,714.25
IS	13	01/11/2018	MOE-91469 / SALES - CREDIT	13	5,319.83		138,034.08
IS	14	01/11/2018	ABU-91272 / SALES - CREDIT	14	1,168.65		139,202.73
IS	15	01/11/2018	JUM-91537 / SALES - CREDIT	15	1,245.83		140,448.56
IS	16	01/11/2018	TDM-92029 / SALES - CREDIT	16	5,444.78		145,893.34
IS	17	01/11/2018	YAS-92003 / SALES - CREDIT	17	3,201.98		149,095.32
IS	18	01/11/2018	CIT-91766 / SALES - CREDIT	18	2,691.15		151,786.47
IS	19	01/11/2018	MCC-90224 / SALES - CREDIT	19	2,694.83		154,481.30
IS	20	01/11/2018	ARD-90880 / SALES - CREDIT	20	433.65		154,914.95
IS	21	01/11/2018	VEC-92109 / SALES - CREDIT	21	672.53		155,587.48
IS	22	01/11/2018	DMM-90827 / SALES - CREDIT	22	1,043.70		156,631.18
IS	23	01/11/2018	AWM-92179 / SALES - CREDIT	23	1,043.70		157,674.88
IS	24	01/11/2018	SCS-92178 / SALES - CREDIT	24	371.18		158,046.06
IS	25	01/11/2018	AJM-92110 / SALES - CREDIT	25	371.18		158,417.24
IS	26	11/11/2018	SCS-92178 / SALES - CREDIT	26	62.48		158,479.72
IS	27	11/11/2018	TDM-95148 / SALES - CREDIT	27	2,315.25		160,794.97
IS	28	11/11/2018	YAS-110328 / SALES - CREDIT	28	643.13		161,438.10
IS	29	11/11/2018	CIT-110287 / SALES - CREDIT	29	560.70		161,998.80
IS	30	11/11/2018	JUM-110305 / SALES - CREDIT	30	560.70		162,559.50
IS	31	11/11/2018	ABU-110217 / SALES - CREDIT	31	373.80		162,933.30
IS	32	11/11/2018	MOE-110327 / SALES - CREDIT	32	1,401.75		164,335.05
IS	33	11/11/2018	MCC-110320 / SALES - CREDIT	33	560.70		164,895.75
IS	34	11/11/2018	TDM-110212 / SALES - CREDIT	34	1,401.75		166,297.50
IS	35	11/11/2018	AWM-111116 / SALES - CREDIT	35	373.80		166,671.30
IS	36	11/11/2018	DMM-111148 / SALES - CREDIT	36	560.70		167,232.00
IS	37	11/11/2018	YAS-111124 / SALES - CREDIT	37	934.50		168,166.50
IS	38	11/11/2018	ARD-109416 / SALES - CREDIT	38	186.90		168,353.40
IS	39	11/11/2018	ajm-111152 / SALES - CREDIT	39	186.90		168,540.30

Page Total :**168,540.30****0.00**

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

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Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	40	11/11/2018	scs-111122 / SALES - CREDIT	40	186.90		168,727.20
IS	41	12/11/2018	YAS-112562 / SALES - CREDIT	41	282.98		169,010.18
IS	42	12/11/2018	YAS-112562 / SALES - CREDIT	42	282.98		169,293.16
IS	43	12/11/2018	AWM-113971 / SALES - CREDIT	43	205.80		169,498.96
IS	44	12/11/2018	TDM-114011 / SALES - CREDIT	44	488.78		169,987.74
IS	45	12/11/2018	MCC-110910 / SALES - CREDIT	45	282.98		170,270.72
IS	46	12/11/2018	MOE-113470 / SALES - CREDIT	46	514.50		170,785.22
IS	47	12/11/2018	JUM-113458 / SALES - CREDIT	47	282.98		171,068.20
IS	48	12/11/2018	ABU-112522 / SALES - CREDIT	48	205.80		171,274.00
IS	49	12/11/2018	CIT-113450 / SALES - CREDIT	49	282.98		171,556.98
IS	50	12/11/2018	AJM-116012 / SALES - CREDIT	50	51.45		171,608.43
IS	51	12/11/2018	ARD-116133 / SALES - CREDIT	51	51.45		171,659.88
IS	52	12/11/2018	DMM-116097 / SALES - CREDIT	52	72.45		171,732.33
IS	53	12/11/2018	AWM-116003 / SALES - CREDIT	53	304.50		172,036.83
IS	54	12/11/2018	TDM-116042 / SALES - CREDIT	54	438.38		172,475.21
IS	55	12/11/2018	MCC-116087 / SALES - CREDIT	55	103.95		172,579.16
IS	56	12/11/2018	MOE-115997 / SALES - CREDIT	56	1,912.05		174,491.21
IS	57	12/11/2018	ABU-115996 / SALES - CREDIT	57	523.43		175,014.64
IS	58	12/11/2018	CIT-116368 / SALES - CREDIT	58	562.28		175,576.92
IS	59	12/11/2018	YAS-116104 / SALES - CREDIT	59	1,175.48		176,752.40
IS	60	12/11/2018	VEC-92109 / SALES - CREDIT	60	109.20		176,861.60
IS	61	12/11/2018	YAS-92003 / SALES - CREDIT	61	140.18		177,001.78
IS	62	12/11/2018	AWM-92179 / SALES - CREDIT	62	218.40		177,220.18
IS	63	12/11/2018	MCC-90224 / SALES - CREDIT	63	218.40		177,438.58
IS	64	12/11/2018	TDM-92029 / SALES - CREDIT	64	186.90		177,625.48
IS	65	12/11/2018	JUM-91537 / SALES - CREDIT	65	93.45		177,718.93
IS	66	12/11/2018	ABU-91272 / SALES - CREDIT	66	93.45		177,812.38
IS	67	12/11/2018	CIT-91766 / SALES - CREDIT	67	140.18		177,952.56
IS	68	12/11/2018	MOE-91469 / SALES - CREDIT	68	311.85		178,264.41
IS	69	12/11/2018	DMM-90827 / SALES - CREDIT	69	218.40		178,482.81
IS	70	12/11/2018	AJM-92110 / SALES - CREDIT	70	62.48		178,545.29
IS	71	12/11/2018	MOE-65481 / SALES - CREDIT	71	4,471.43		183,016.72
IS	72	12/11/2018	TDM-65453 / SALES - CREDIT	72	4,471.43		187,488.15
IS	73	12/11/2018	MCC-65765 / SALES - CREDIT	73	3,212.48		190,700.63
IS	74	12/11/2018	YAS-63449 / SALES - CREDIT	74	4,883.03		195,583.66
IS	75	12/11/2018	DMM-63178 / SALES - CREDIT	75	3,238.20		198,821.86
IS	76	12/11/2018	CIT-64523 / SALES - CREDIT	76	2,652.30		201,474.16
IS	77	12/11/2018	ABU-65282 / SALES - CREDIT	77	1,455.30		202,929.46
IS	78	12/11/2018	JUM-65564 / SALES - CREDIT	78	3,185.18		206,114.64
IS	79	12/11/2018	AWM-60774 / SALES - CREDIT	79	1,685.25		207,799.89

Page Total :**39,259.59****0.00**

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IS	80	12/11/2018	ARD-65946 / SALES - CREDIT	80	909.30		208,709.19
IS	81	12/11/2018	AJM-65763 / SALES - CREDIT	81	960.75		209,669.94
IS	82	12/11/2018	SCS-64611 / SALES - CREDIT	82	1,023.23		210,693.17
IS	84	25/11/2018	MOE-124426 / SALES - CREDIT	84	1,084.13		211,777.30
IS	85	25/11/2018	SALES - CREDIT	85	1,774.50		213,551.80
IS	86	25/11/2018	SALES - CREDIT	86	1,543.50		215,095.30
IS	87	25/11/2018	SALES - CREDIT	87	207.90		215,303.20
IS	88	25/11/2018	SALES - CREDIT	88	311.85		215,615.05
IS	89	25/11/2018	SALES - CREDIT	89	207.90		215,822.95
IS	90	25/11/2018	SALES - CREDIT	90	311.85		216,134.80
IS	91	25/11/2018	SALES - CREDIT	91	103.95		216,238.75
IS	92	25/11/2018	SALES - CREDIT	92	155.93		216,394.68
IS	93	25/11/2018	SALES - CREDIT	93	155.93		216,550.61
IS	95	25/11/2018	TDM-148718 / SALES - CREDIT	95	1,157.63		217,708.24
IS	96	29/11/2018	CIT-160775 / SALES - CREDIT	96	3,223.50		220,931.74
IS	97	29/11/2018	SCS-160750 / SALES - CREDIT	97	1,539.30		222,471.04
IS	98	29/11/2018	AWM-161706 / SALES - CREDIT	98	2,296.35		224,767.39
IS	99	29/11/2018	DMM-161822 / SALES - CREDIT	99	2,721.60		227,488.99
IS	100	29/11/2018	MCC-161307 / SALES - CREDIT	100	2,866.50		230,355.49
IS	101	29/11/2018	ARD-161310 / SALES - CREDIT	101	1,288.35		231,643.84
IS	102	29/11/2018	MOE-161356 / SALES - CREDIT	102	4,550.70		236,194.54
IS	103	29/11/2018	AJM-161764 / SALES - CREDIT	103	1,413.83		237,608.37
IS	104	29/11/2018	TDM-160996 / SALES - CREDIT	104	4,299.75		241,908.12
IS	105	29/11/2018	YAS-160995 / SALES - CREDIT	105	4,313.93		246,222.05
IS	106	29/11/2018	JUM-161313 / SALES - CREDIT	106	2,972.55		249,194.60
IS	107	29/11/2018	ABU-161313 / SALES - CREDIT	107	1,308.30		250,502.90
IS	108	29/11/2018	TDM-159087 / SALES - CREDIT	108	72.45		250,575.35
IS	109	29/11/2018	YAS-160857 / SALES - CREDIT	109	714.53		251,289.88
IS	110	29/11/2018	AWM-16011 / SALES - CREDIT	110	330.75		251,620.63
IS	111	29/11/2018	MOE-160759 / SALES - CREDIT	111	296.10		251,916.73
IS	112	29/11/2018	JUM-160569 / SALES - CREDIT	112	205.80		252,122.53
IS	113	29/11/2018	CIT-160550 / SALES - CREDIT	113	72.45		252,194.98
IS	114	29/11/2018	CIT-164603 / SALES - CREDIT	114	257.25		252,452.23
IS	115	29/11/2018	MOE-169664 / SALES - CREDIT	115	981.75		253,433.98
IS	116	29/11/2018	AWM-175141 / SALES - CREDIT	116	514.50		253,948.48
IS	117	29/11/2018	TDM-181365 / SALES - CREDIT	117	5,898.90		259,847.38
IS	118	29/11/2018	TDM-175445 / SALES - CREDIT	118	443.63		260,291.01
IS	119	29/11/2018	MOE-178698 / SALES - CREDIT	119	5,032.13		265,323.14
IS	120	29/11/2018	YAS-185046 / SALES - CREDIT	120	2,116.80		267,439.94
IS	122	12/12/2018	CIT-199099 / SALES - CREDIT	122	1,470.00		268,909.94

Page Total :**61,110.05****0.00**

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From : 01/Jan/2018

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

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Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	123	12/12/2018	ABU-199085 / SALES - CREDIT	123	882.00		269,791.94
IS	124	12/12/2018	JUM-199692 / SALES - CREDIT	124	1,470.00		271,261.94
IS	125	12/12/2018	MOE-200083 / SALES - CREDIT	125	2,205.00		273,466.94
IS	126	12/12/2018	MCC-200488 / SALES - CREDIT	126	1,470.00		274,936.94
IS	127	12/12/2018	TDM-199723 / SALES - CREDIT	127	2,205.00		277,141.94
IS	128	12/12/2018	AWM-200115 / SALES - CREDIT	128	588.00		277,729.94
IS	129	12/12/2018	DMM-200184 / SALES - CREDIT	129	882.00		278,611.94
IS	130	12/12/2018	YAS-200183 / SALES - CREDIT	130	1,470.00		280,081.94
IS	131	12/12/2018	ARD-200186 / SALES - CREDIT	131	441.00		280,522.94
IS	132	12/12/2018	AJM-200185 / SALES - CREDIT	132	441.00		280,963.94
IS	133	12/12/2018	SCS-198247 / SALES - CREDIT	133	441.00		281,404.94
IS	134	12/12/2018	VEC-199077 / SALES - CREDIT	134	441.00		281,845.94
IS	135	12/12/2018	CIT-200033 / SALES - CREDIT	135	2,035.95		283,881.89
IS	136	12/12/2018	ABU-194800 / SALES - CREDIT	136	1,214.33		285,096.22
IS	137	12/12/2018	JUM-199082 / SALES - CREDIT	137	2,035.95		287,132.17
IS	138	12/12/2018	MOE-199346 / SALES - CREDIT	138	3,307.50		290,439.67
IS	139	12/12/2018	MCC-200810 / SALES - CREDIT	139	1,999.73		292,439.40
IS	140	12/12/2018	TDM-199863 / SALES - CREDIT	140	3,050.25		295,489.65
IS	141	12/12/2018	AWM-199973 / SALES - CREDIT	141	966.53		296,456.18
IS	142	12/12/2018	DMM-200171 / SALES - CREDIT	142	1,323.00		297,779.18
IS	143	12/12/2018	YAS-199327 / SALES - CREDIT	143	2,035.95		299,815.13
IS	144	12/12/2018	ARD-199939 / SALES - CREDIT	144	661.50		300,476.63
IS	145	12/12/2018	AJM-199691 / SALES - CREDIT	145	661.50		301,138.13
IS	146	12/12/2018	SCS-199495 / SALES - CREDIT	146	661.50		301,799.63
IS	147	12/12/2018	VEC-199106 / SALES - CREDIT	147	661.50		302,461.13
IS	149	12/12/2018	YAS-203376 / SALES - CREDIT	149	371.70		302,832.83
IS	150	12/12/2018	TDM-2015126 / SALES - CREDIT	150	829.50		303,662.33
IS	151	12/12/2018	CIT-206932 / SALES - CREDIT	151	343.35		304,005.68
IS	152	12/12/2018	ABU-205837 / SALES - CREDIT	152	109.73		304,115.41
IS	153	12/12/2018	JUM-206210 / SALES - CREDIT	153	102.90		304,218.31
IS	154	12/12/2018	MOE-206255 / SALES - CREDIT	154	569.63		304,787.94
IS	155	12/12/2018	MCC-205818 / SALES - CREDIT	155	361.73		305,149.67
IS	156	12/12/2018	TDM-206725 / SALES - CREDIT	156	1,056.83		306,206.50
IS	157	12/12/2018	AWM-206247 / SALES - CREDIT	157	247.80		306,454.30
IS	158	12/12/2018	DMM-205630 / SALES - CREDIT	158	72.45		306,526.75
IS	159	12/12/2018	YAS-207346 / SALES - CREDIT	159	656.25		307,183.00
IS	160	12/12/2018	ARD-206734 / SALES - CREDIT	160	102.90		307,285.90
IS	161	12/12/2018	AJM-206942 / SALES - CREDIT	161	257.25		307,543.15
IS	162	12/12/2018	SCS-206736 / SALES - CREDIT	162	463.05		308,006.20
IS	163	12/12/2018	CIT-206350 / SALES - CREDIT	163	668.85		308,675.05

Page Total :**39,765.11****0.00**

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

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Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	166	20/12/2018	CIT-202609 / SALES - CREDIT	166	185.85		308,860.90
IS	167	20/12/2018	ABU-202614 / SALES - CREDIT	167	123.90		308,984.80
IS	168	20/12/2018	JUM-199688 / SALES - CREDIT	168	185.85		309,170.65
IS	169	20/12/2018	MOE-201405 / SALES - CREDIT	169	309.75		309,480.40
IS	170	20/12/2018	MCC-201402 / SALES - CREDIT	170	185.85		309,666.25
IS	171	20/12/2018	TDM-201272 / SALES - CREDIT	171	309.75		309,976.00
IS	172	20/12/2018	AWM-201060 / SALES - CREDIT	172	92.93		310,068.93
IS	173	20/12/2018	DMM-202571 / SALES - CREDIT	173	123.90		310,192.83
IS	174	20/12/2018	YAS-202183 / SALES - CREDIT	174	185.85		310,378.68
IS	175	20/12/2018	ARD-202141 / SALES - CREDIT	175	61.95		310,440.63
IS	176	20/12/2018	AJM-202187 / SALES - CREDIT	176	61.95		310,502.58
IS	177	20/12/2018	SCS-202115 / SALES - CREDIT	177	61.95		310,564.53
IS	178	20/12/2018	VEC-202116 / SALES - CREDIT	178	61.95		310,626.48
IS	179	20/12/2018	MOE-199346 / SALES - CREDIT	179	829.50		311,455.98
IS	180	20/12/2018	TDM-199863 / SALES - CREDIT	180	829.50		312,285.48
IS	181	20/12/2018	MCC-200810 / SALES - CREDIT	181	341.78		312,627.26
IS	182	20/12/2018	YAS-199327 / SALES - CREDIT	182	445.73		313,072.99
IS	183	20/12/2018	CIT-200033 / SALES - CREDIT	183	341.78		313,414.77
IS	184	20/12/2018	ABU-194800 / SALES - CREDIT	184	123.90		313,538.67
IS	185	20/12/2018	AWM-199973 / SALES - CREDIT	185	92.93		313,631.60
IS	186	20/12/2018	JUM-199082 / SALES - CREDIT	186	185.85		313,817.45
IS	187	20/12/2018	DMM-200171 / SALES - CREDIT	187	123.90		313,941.35
IS	188	20/12/2018	ARD-199939 / SALES - CREDIT	188	61.95		314,003.30
IS	189	20/12/2018	SCS-199495 / SALES - CREDIT	189	61.95		314,065.25
IS	190	20/12/2018	VEC-199106 / SALES - CREDIT	190	61.95		314,127.20
IS	191	20/12/2018	AJM-199691 / SALES - CREDIT	191	61.95		314,189.15
IS	192	20/12/2018	AWM-161706 / SALES - CREDIT	192	280.35		314,469.50
IS	193	20/12/2018	YAS-185046 / SALES - CREDIT	193	469.35		314,938.85
IS	194	20/12/2018	TDM-181365 / SALES - CREDIT	194	1,173.38		316,112.23
IS	195	20/12/2018	MCC-160567 / SALES - CREDIT	195	154.35		316,266.58
IS	196	20/12/2018	TDM-227144 / SALES - CREDIT	196	2,028.08		318,294.66
IS	197	20/12/2018	MOE-205637 / SALES - CREDIT	197	3,514.88		321,809.54
IS	198	20/12/2018	MOE-210967 / SALES - CREDIT	198	700.88		322,510.42
IS	199	20/12/2018	MOE-230022 / SALES - CREDIT	199	1,029.00		323,539.42
IS	200	20/12/2018	CIT-229660 / SALES - CREDIT	200	139.13		323,678.55
IS	201	26/12/2018	MOE-230022 / SALES - CREDIT	201	257.25		323,935.80
IS	202	26/12/2018	CIT-240933 / SALES - CREDIT	202	1,251.60		325,187.40
IS	203	26/12/2018	ABU-240756 / SALES - CREDIT	203	625.80		325,813.20
IS	204	26/12/2018	JUM-242195 / SALES - CREDIT	204	1,251.60		327,064.80
IS	205	26/12/2018	MOE-240758 / SALES - CREDIT	205	1,877.40		328,942.20

Page Total :**20,267.15****0.00**

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Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	206	26/12/2018	MCC-242061 / SALES - CREDIT	206	1,251.60		330,193.80
IS	207	26/12/2018	TDM-240862 / SALES - CREDIT	207	1,877.40		332,071.20
IS	208	26/12/2018	AWM-240146 / SALES - CREDIT	208	625.80		332,697.00
IS	209	26/12/2018	DMM-240980 / SALES - CREDIT	209	1,251.60		333,948.60
IS	210	26/12/2018	YAS-241801 / SALES - CREDIT	210	1,877.40		335,826.00
IS	211	26/12/2018	ARD-240784 / SALES - CREDIT	211	625.80		336,451.80
IS	212	26/12/2018	AJM-237707 / SALES - CREDIT	212	625.80		337,077.60
IS	213	26/12/2018	SCS-240761 / SALES - CREDIT	213	625.80		337,703.40
IS	216	30/12/2018	INV228/CIT-247134 / SALES - CREDIT	216	392.70		338,096.10
IS	217	30/12/2018	INV229/TDM-243377 / SALES - CREDIT	217	338.63		338,434.73
IS	218	30/12/2018	INV230/TDM-249883 / SALES - CREDIT	218	1,483.13		339,917.86
IS	219	30/12/2018	INV231/AJM-200185 / SALES - CREDIT	219	294.00		340,211.86
IS	220	30/12/2018	INV232/AWM-200115 / SALES - CREDIT	220	441.00		340,652.86
IS	221	30/12/2018	INV233/CIT-199099 / SALES - CREDIT	221	882.00		341,534.86
IS	222	30/12/2018	INV234/ABU-199085 / SALES - CREDIT	222	588.00		342,122.86
IS	223	30/12/2018	INV235/JUM-199692 / SALES - CREDIT	223	882.00		343,004.86
IS	224	30/12/2018	INV236/MOE-200083 / SALES - CREDIT	224	1,470.00		344,474.86
IS	225	30/12/2018	INV237/VEC-199077 / SALES - CREDIT	225	294.00		344,768.86
IS	226	30/12/2018	INV238/SCS-198247 / SALES - CREDIT	226	294.00		345,062.86
IS	227	30/12/2018	INV239/YAS-200183 / SALES - CREDIT	227	882.00		345,944.86
IS	228	30/12/2018	INV242/MCC-200488 / SALES - CREDIT	228	882.00		346,826.86
IS	229	30/12/2018	INV240/ARD-200186 / SALES - CREDIT	229	294.00		347,120.86
IS	230	30/12/2018	INV241/DMM-200184 / SALES - CREDIT	230	588.00		347,708.86
IS	231	30/12/2018	INV243/TDM-199723 / SALES - CREDIT	231	1,470.00		349,178.86
IS	232	30/12/2018	INV244/TDM-199863 / SALES - CREDIT	232	362.25		349,541.11
IS	233	30/12/2018	INV245/DMM-200171 / SALES - CREDIT	233	144.90		349,686.01
IS	234	30/12/2018	INV246/YAS-199327 / SALES - CREDIT	234	217.35		349,903.36
IS	235	30/12/2018	INV247/ARD-199939 / SALES - CREDIT	235	72.45		349,975.81
IS	236	30/12/2018	INV248/AJM-199691 / SALES - CREDIT	236	72.45		350,048.26
IS	237	30/12/2018	INV249/SCS-199495 / SALES - CREDIT	237	72.45		350,120.71
IS	238	30/12/2018	INV250/VEC-199106 / SALES - CREDIT	238	72.45		350,193.16
IS	239	30/12/2018	INV251/AWM-199973 / SALES - CREDIT	239	108.68		350,301.84
IS	240	30/12/2018	INV252/CIT-200033 / SALES - CREDIT	240	217.35		350,519.19
IS	241	30/12/2018	INV253/ABU-194800 / SALES - CREDIT	241	144.90		350,664.09
IS	242	30/12/2018	INV254/JUM-199082 / SALES - CREDIT	242	217.35		350,881.44
IS	243	30/12/2018	INV255/MOE-199346 / SALES - CREDIT	243	362.25		351,243.69
IS	244	30/12/2018	MCC-200810 / SALES - CREDIT	244	217.35		351,461.04
IS	245	06/01/2019	INV216-CIT246705 / SALES - CREDIT	245	268.80		351,729.84
IS	246	06/01/2019	INV217-ABU246091 / SALES - CREDIT	246	134.40		351,864.24
IS	247	06/01/2019	INV218-JUM246623 / SALES - CREDIT	247	268.80		352,133.04

Page Total :**23,190.84****0.00**

AL ARQOOB TRADING LLC

P.O. Box: 33488, AL MUSALLA STREET , DEIRA ,DUBAI

Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	248	06/01/2019	INV219-MOE-243532 / SALES - CREDIT	248	403.20		352,536.24
IS	249	06/01/2019	INV220-MCC-245754 / SALES - CREDIT	249	268.80		352,805.04
IS	250	06/01/2019	INV221-TDM246474 / SALES - CREDIT	250	268.80		353,073.84
IS	251	06/01/2019	INV222-AWM246319 / SALES - CREDIT	251	134.40		353,208.24
IS	252	06/01/2019	INV223-DMM244998 / SALES - CREDIT	252	268.80		353,477.04
IS	253	06/01/2019	INV224-YAS245756 / SALES - CREDIT	253	403.20		353,880.24
IS	254	06/01/2019	INV226-AJM-245766 / SALES - CREDIT	254	134.40		354,014.64
IS	255	06/01/2019	INV227-SCS246813 / SALES - CREDIT	255	134.40		354,149.04
IS	256	06/01/2019	INV257-MOE255355 / SALES - CREDIT	256	4,581.15		358,730.19
IS	257	06/01/2019	INV258-MOE266977 / SALES - CREDIT	257	5,452.13		364,182.32
IS	258	06/01/2019	INV259-CIT264393 / SALES - CREDIT	258	502.43		364,684.75
IS	259	06/01/2019	INV260-TDM271257 / SALES - CREDIT	259	7,319.03		372,003.78
IS	260	14/01/2019	INV225-ARD245751 / SALES - CREDIT	260	134.40		372,138.18
IS	261	14/01/2019	CIT-290510 / SALES - CREDIT	261	2,716.65		374,854.83
IS	262	14/01/2019	ABU-290582 / SALES - CREDIT	262	1,811.04		376,665.87
IS	263	14/01/2019	JUM-290513 / SALES - CREDIT	263	2,716.56		379,382.43
IS	264	14/01/2019	MOE-290273 / SALES - CREDIT	264	2,716.56		382,098.99
IS	265	14/01/2019	MCC-290274 / SALES - CREDIT	265	1,811.04		383,910.03
IS	266	14/01/2019	TDM-290458 / SALES - CREDIT	266	2,716.56		386,626.59
IS	267	14/01/2019	AWM-288168 / SALES - CREDIT	267	1,811.04		388,437.63
IS	268	14/01/2019	DMM-291143 / SALES - CREDIT	268	1,811.04		390,248.67
IS	269	14/01/2019	YAS-291023 / SALES - CREDIT	269	2,716.56		392,965.23
IS	270	14/01/2019	ARD-290169 / SALES - CREDIT	270	905.52		393,870.75
IS	271	14/01/2019	AJM-290821 / SALES - CREDIT	271	905.52		394,776.27
IS	272	14/01/2019	SCS-289261 / SALES - CREDIT	272	905.52		395,681.79
IS	273	14/01/2019	CIT-280128 / SALES - CREDIT	273	257.25		395,939.04
IS	274	14/01/2019	AWM-281383 / SALES - CREDIT	274	391.65		396,330.69
IS	275	14/01/2019	MOE-284321 / SALES - CREDIT	275	1,531.95		397,862.64
IS	276	14/01/2019	ABU-278087 / SALES - CREDIT	276	475.65		398,338.29
IS	277	14/01/2019	YAS-288132 / SALES - CREDIT	277	710.85		399,049.14
IS	278	14/01/2019	TDM-288177 / SALES - CREDIT	278	2,119.43		401,168.57
IS	279	14/01/2019	MOE-255355 / SALES - CREDIT	279	217.35		401,385.92
IS	280	14/01/2019	TDM-271257 / SALES - CREDIT	280	1,465.28		402,851.20
IS	281	14/01/2019	CIT-264393 / SALES - CREDIT	281	154.88		403,006.08
JV	1	17/01/2019	CREDIT NOTE 03/12384.75+1748.25)	AL ARQOOB		14,133.00	388,873.08
JV	2	23/01/2019	ON LINE TRNSFR TO CBD	AL ARQOOB		190,649.19	198,223.89
IS	282	24/01/2019	MOE-289047 / SALES - CREDIT	282	5,113.50		203,337.39
IS	283	24/01/2019	MCC-290256 / SALES - CREDIT	283	5,113.50		208,450.89
IS	284	24/01/2019	TDM-290254 / SALES - CREDIT	284	5,113.50		213,564.39
IS	285	24/01/2019	YAS-290263 / SALES - CREDIT	285	5,113.50		218,677.89

Page Total :**71,327.04****204,782.19**

AL ARQOOB TRADING LLC

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From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	286	24/01/2019	CIT-303067 / SALES - CREDIT	286	77.18		218,755.07
IS	287	24/01/2019	TDM-119018 / SALES - CREDIT	287	599.55		219,354.62
IS	288	24/01/2019	SCS-214658 / SALES - CREDIT	288	61.95		219,416.57
IS	289	24/01/2019	CIT-124855 / SALES - CREDIT	289	144.90		219,561.47
IS	290	24/01/2019	ABU-124867 / SALES - CREDIT	290	267.75		219,829.22
IS	291	24/01/2019	JUM-123912 / SALES - CREDIT	291	180.08		220,009.30
IS	292	24/01/2019	MCC-123457 / SALES - CREDIT	292	314.48		220,323.78
IS	293	24/01/2019	AWM-123905 / SALES - CREDIT	293	288.75		220,612.53
IS	294	24/01/2019	AJM-125182 / SALES - CREDIT	294	61.95		220,674.48
IS	295	24/01/2019	CIT-127122 / SALES - CREDIT	295	77.18		220,751.66
JV	3	31/01/2019	ON LINE TRNSFR TO CBD	RV NO 140		50,731.82	170,019.84
IS	297	05/02/2019	INV305/MOE-284321 / SALES - CREDIT	297	384.30		170,404.14
IS	298	05/02/2019	INV306/AWM123905 / SALES - CREDIT	298	108.68		170,512.82
IS	299	05/02/2019	INV307/AJM-125182 / SALES - CREDIT	299	72.45		170,585.27
IS	300	05/02/2019	INV308/ABU-124867 / SALES - CREDIT	300	140.18		170,725.45
IS	301	05/02/2019	INV309/SCS-214658 / SALES - CREDIT	301	165.90		170,891.35
IS	302	05/02/2019	INV310/CIT-303067 / SALES - CREDIT	302	282.98		171,174.33
IS	303	05/02/2019	INV311/AWM-281383 / SALES - CREDIT	303	154.35		171,328.68
IS	304	05/02/2019	INV312/ABU-278087 / SALES - CREDIT	304	180.08		171,508.76
IS	305	05/02/2019	INV313/MCC-135994 / SALES - CREDIT	305	128.63		171,637.39
IS	306	05/02/2019	INV314/AJM-141691 / SALES - CREDIT	306	51.45		171,688.84
IS	307	05/02/2019	INV315/CIT-138439 / SALES - CREDIT	307	149.63		171,838.47
IS	308	05/02/2019	INV316/MOE-138428 / SALES - CREDIT	308	257.25		172,095.72
IS	309	05/02/2019	INV317/MCC-138420 / SALES - CREDIT	309	72.45		172,168.17
IS	310	05/02/2019	INV318/TDM-138407 / SALES - CREDIT	310	257.25		172,425.42
IS	311	05/02/2019	INV319/AWM-138402 / SALES - CREDIT	311	532.88		172,958.30
IS	312	05/02/2019	INV320/YAS-138408 / SALES - CREDIT	312	385.88		173,344.18
IS	313	05/02/2019	INV321/DMM-138399 / SALES - CREDIT	313	218.93		173,563.11
IS	314	05/02/2019	INV322/ABU-138436 / SALES - CREDIT	314	255.68		173,818.79
IS	315	05/02/2019	INV323/SCS-140337 / SALES - CREDIT	315	343.88		174,162.67
IS	316	05/02/2019	INV324/JUM-132422 / SALES - CREDIT	316	102.90		174,265.57
IS	317	05/02/2019	INV326/DMM-124976 / SALES - CREDIT	317	280.35		174,545.92
IS	318	05/02/2019	INV327/YAS-124945 / SALES - CREDIT	318	186.90		174,732.82
IS	319	05/02/2019	INV329/TDM-130178 / SALES - CREDIT	319	541.80		175,274.62
IS	320	05/02/2019	INV330/TDM-134001 / SALES - CREDIT	320	900.38		176,175.00
IS	321	05/02/2019	INV331/TDM-147311 / SALES - CREDIT	321	2,534.70		178,709.70
IS	330	13/02/2019	INV332/CIT-147478 / SALES - CREDIT	330	93.45		178,803.15
IS	331	13/02/2019	INV333/TDM-147311 / SALES - CREDIT	331	207.38		179,010.53
IS	332	13/02/2019	INV334/CIT-152790 / SALES - CREDIT	332	1,344.00		180,354.53
IS	333	13/02/2019	INV335/ABU-154893 / SALES - CREDIT	333	1,344.00		181,698.53

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13,752.46

50,731.82

AL ARQOOB TRADING LLC

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Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

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Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	334	13/02/2019	INV336/JUM-152482 / SALES - CREDIT	334	1,344.00		183,042.53
IS	335	13/02/2019	INV337/MOE-154922 / SALES - CREDIT	335	2,688.00		185,730.53
IS	336	13/02/2019	INV338/MCC-154445 / SALES - CREDIT	336	2,016.00		187,746.53
IS	337	13/02/2019	INV339/TDM-154703 / SALES - CREDIT	337	2,688.00		190,434.53
IS	338	13/02/2019	INV340/AWM-154699 / SALES - CREDIT	338	1,344.00		191,778.53
IS	339	13/02/2019	INV341/DMM-155038 / SALES - CREDIT	339	1,344.00		193,122.53
IS	340	13/02/2019	INV342/YAS-150590 / SALES - CREDIT	340	2,016.00		195,138.53
IS	341	13/02/2019	INV343/ARD-150957 / SALES - CREDIT	341	672.00		195,810.53
IS	342	13/02/2019	INV344/AJM-152055 / SALES - CREDIT	342	672.00		196,482.53
IS	343	13/02/2019	INV345/SCS-151045 / SALES - CREDIT	343	672.00		197,154.53
IS	344	13/02/2019	INV346/TDM-159734 / SALES - CREDIT	344	4,215.23		201,369.76
IS	345	17/02/2019	INV347/CIT-160432 / SALES - CREDIT	345	221.55		201,591.31
IS	346	17/02/2019	INV349/AWM-166474 / SALES - CREDIT	346	122.17		201,713.48
IS	347	17/02/2019	INV350/YAS-169281 / SALES - CREDIT	347	1,145.55		202,859.03
IS	348	17/02/2019	INV351/TDM-147311 / SALES - CREDIT	348	155.40		203,014.43
IS	349	17/02/2019	INV352/MOE-138419 / SALES - CREDIT	349	1,488.38		204,502.81
IS	350	17/02/2019	INV353/JUM-138435 / SALES - CREDIT	350	297.68		204,800.49
IS	351	25/02/2019	INV354/MOE-161386 / SALES - CREDIT	351	1,183.88		205,984.37
IS	352	25/02/2019	INV355/MOE-158512 / SALES - CREDIT	352	2,556.75		208,541.12
IS	353	25/02/2019	INV356/TDM-159734 / SALES - CREDIT	353	257.25		208,798.37
IS	354	25/02/2019	INV357/YAS-181648 / SALES - CREDIT	354	882.53		209,680.90
IS	355	25/02/2019	INV358/AJM-182654 / SALES - CREDIT	355	247.28		209,928.18
IS	356	25/02/2019	INV359/SCS-183401 / SALES - CREDIT	356	473.55		210,401.73
IS	357	25/02/2019	INV360/AWM-182974 / SALES - CREDIT	357	278.25		210,679.98
IS	358	25/02/2019	INV361/MCC-183088 / SALES - CREDIT	358	1,178.63		211,858.61
IS	359	25/02/2019	INV362/TDM-182088 / SALES - CREDIT	359	1,698.90		213,557.51
IS	360	25/02/2019	INV363/JUM-183188 / SALES - CREDIT	360	154.35		213,711.86
IS	361	25/02/2019	INV364/MOE-183187 / SALES - CREDIT	361	728.70		214,440.56
IS	362	25/02/2019	INV365/ABU-183054 / SALES - CREDIT	362	216.30		214,656.86
IS	363	25/02/2019	INV366/CIT-181763 / SALES - CREDIT	363	526.05		215,182.91
IS	364	25/02/2019	INV367/MCC-172658 / SALES - CREDIT	364	77.18		215,260.09
IS	365	25/02/2019	INV368/TDM-174925 / SALES - CREDIT	365	1,228.50		216,488.59
SR	1	28/02/2019	SALES RETURN-VIRGIN MEGA STORE / VSTAR MULTIMEDIA LLC DUBAI UAE	1		82,597.20	133,891.39
JV	4	28/02/2019	DEBIT NOTE ON GOODS UNSOLD(CR NOTE)	CR NOTE # 3	8,001.00		141,892.39
IS	367	06/03/2019	INV369/MCC-147071 / SALES - CREDIT	367	564.90		142,457.29
IS	368	06/03/2019	INV370/MCC-183088 / SALES - CREDIT	368	354.90		142,812.19
IS	369	06/03/2019	INV371/CIT-160432 / SALES - CREDIT	369	187.95		143,000.14
IS	370	06/03/2019	INV372/CIT-190851 / SALES - CREDIT	370	92.93		143,093.07
IS	371	06/03/2019	INV373/DMM-182082 / SALES - CREDIT	371	102.90		143,195.97

Page Total :**44,094.64****82,597.20**

AL ARQOOB TRADING LLC

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From : 01/Jan/2018

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
SR	2	07/03/2019	SALES RETURN 06.03.19 / VSTAR MULTIMEDIA LLC DUBAI UAE	2		25,034.63	118,161.34
JV	6	07/03/2019	DEBIT NOTE ON GOODS RETURNED	CR NOTE #3	1,191.75		119,353.09
SR	4	27/03/2019	SALES RETURN/27.03.2019 / VSTAR MULTIMEDIA LLC DUBAI UAE	278		31,898.37	87,454.72
IS	387	28/03/2019	INV 387/TDM-221862 / SALES - CREDIT	387	1,025.85		88,480.57
IS	388	28/03/2019	INV390/MOE-218734 / SALES - CREDIT	388	2,751.53		91,232.10
IS	389	28/03/2019	INV391/JUM-221867 / SALES - CREDIT	389	841.58		92,073.68
IS	390	28/03/2019	INV392/ARD-223030 / SALES - CREDIT	390	308.18		92,381.86
IS	391	28/03/2019	INV393/AWM-223012 / SALES - CREDIT	391	924.53		93,306.39
IS	392	28/03/2019	INV394/YAS-221782 / SALES - CREDIT	392	2,192.40		95,498.79
IS	393	28/03/2019	INV395/MCC-221872 / SALES - CREDIT	393	2,358.83		97,857.62
IS	394	28/03/2019	INV396/TDM-223511 / SALES - CREDIT	394	2,164.58		100,022.20
IS	395	28/03/2019	INV397/CIT-222110 / SALES - CREDIT	395	1,196.48		101,218.68
IS	396	28/03/2019	INV398/ABU-221869 / SALES - CREDIT	396	707.70		101,926.38
IS	397	28/03/2019	INV399/DMM-222787 / SALES - CREDIT	397	1,190.70		103,117.08
IS	398	28/03/2019	INV400/AWM-216355 / SALES - CREDIT	398	1,283.10		104,400.18
IS	399	28/03/2019	INV401/SCS-223017 / SALES - CREDIT	399	521.33		104,921.51
JV	8	28/03/2019	DEBIT NOTE ON CN ISSUED FOR PRICE REDUCTION	CN # 04	399.00		105,320.51
JV	9	31/03/2019	ON LINE TRNSFR	CBD		31,534.68	73,785.83
IS	402	09/04/2019	INV404/TDM-223511 / SALES - CREDIT	402	363.30		74,149.13
IS	403	09/04/2019	INV405/MOE-218734 / SALES - CREDIT	403	485.10		74,634.23
IS	404	09/04/2019	INV406/YAS-221782 / SALES - CREDIT	404	257.25		74,891.48
IS	405	09/04/2019	INV407/DMM-222787 / SALES - CREDIT	405	196.35		75,087.83
IS	406	09/04/2019	INV408/TDM-221862 / SALES - CREDIT	406	666.23		75,754.06
IS	407	09/04/2019	INV409/MCC-221872 / SALES - CREDIT	407	323.40		76,077.46
IS	408	09/04/2019	INV410/TDM-238023 / SALES - CREDIT	408	1,403.85		77,481.31
IS	409	09/04/2019	INV411/AWM-248515 / SALES - CREDIT	409	568.05		78,049.36
SR	5	10/04/2019	SALES RETURN -VIRGIN / VSTAR MULTIMEDIA LLC DUBAI UAE	197		18,176.55	59,872.81
JV	12	11/04/2019	DN ON CREDIT NOTE ISSUED FOR SALES RETURN	CNOTE # 03	672.00		60,544.81
IS	419	24/04/2019	INV421/MOE-259465 / SALES - CREDIT	419	362.25		60,907.06
IS	420	24/04/2019	INV422/MOE-254708 / SALES - CREDIT	420	203.18		61,110.24
IS	421	24/04/2019	INV423/YAS-263655 / SALES - CREDIT	421	830.55		61,940.79
IS	422	24/04/2019	INV424/MCC-259324 / SALES - CREDIT	422	102.90		62,043.69
IS	423	24/04/2019	INV425/TDM-278569 / SALES - CREDIT	423	2,674.88		64,718.57
IS	424	24/04/2019	INV426/TDM-221862 / SALES - CREDIT	424	729.75		65,448.32
IS	425	24/04/2019	INV427/TDM-223511 / SALES - CREDIT	425	437.85		65,886.17
IS	426	24/04/2019	INV428/CIT-268747 / SALES - CREDIT	426	294.53		66,180.70
IS	427	24/04/2019	INV429/CIT-275019 / SALES - CREDIT	427	1,010.63		67,191.33

Page Total :

30,639.59

106,644.23

AL ARQOOB TRADING LLC

P.O. Box: 33488, AL MUSALLA STREET , DEIRA ,DUBAI

Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	428	24/04/2019	INV430/ABU-274741 / SALES - CREDIT	428	838.95		68,030.28
IS	429	24/04/2019	INV431/JUM-274909 / SALES - CREDIT	429	1,246.88		69,277.16
IS	430	24/04/2019	INV432/MOE-274266 / SALES - CREDIT	430	1,945.13		71,222.29
IS	431	24/04/2019	INV433/MCC-267299 / SALES - CREDIT	431	1,684.20		72,906.49
IS	432	24/04/2019	INV434/TDM-273658 / SALES - CREDIT	432	3,628.80		76,535.29
IS	433	24/04/2019	INV435/AWM-273613 / SALES - CREDIT	433	280.35		76,815.64
IS	434	24/04/2019	INV436/DMM-273624 / SALES - CREDIT	434	1,010.63		77,826.27
IS	435	24/04/2019	INV437/YAS-275495 / SALES - CREDIT	435	1,557.15		79,383.42
IS	436	24/04/2019	INV438/ARD-273643 / SALES - CREDIT	436	605.33		79,988.75
IS	437	24/04/2019	INV439/AJM-264566 / SALES - CREDIT	437	233.63		80,222.38
IS	438	24/04/2019	INV440/SCS-273610 / SALES - CREDIT	438	1,283.63		81,506.01
IS	439	24/04/2019	INV441/TDM-238023 / SALES - CREDIT	439	278.25		81,784.26
IS	440	24/04/2019	INV442/TDM-263631 / SALES - CREDIT	440	6,072.15		87,856.41
IS	441	24/04/2019	INV443/TDM-255681 / SALES - CREDIT	441	406.35		88,262.76
IS	442	24/04/2019	INV445/MOE-274480 / SALES - CREDIT	442	128.63		88,391.39
IS	443	24/04/2019	INV446/TDM-284966 / SALES - CREDIT	443	4,824.23		93,215.62
SR	6	07/05/2019	SALES RETURN -07.05.19 / VSTAR MULTIMEDIA LLC DUBAI UAE	150		11,796.07	81,419.55
JV	14	07/05/2019	DEBIT NOTE ON GOODS RETURNED	CR NOTE # 3	724.50		82,144.05
JV	15	07/05/2019	PRICE REDUCTION-BACK PACK/38 PCS*195	CN /00455		7,780.50	74,363.55
IS	448	13/05/2019	INV451/MOE-310875 / SALES - CREDIT	448	411.60		74,775.15
IS	449	13/05/2019	INV 452/TDM-310804 / SALES - CREDIT	449	2,531.55		77,306.70
IS	450	13/05/2019	INV453/SCS-311413 / SALES - CREDIT	450	51.45		77,358.15
IS	451	13/05/2019	INV454/AJM-311145 / SALES - CREDIT	451	77.18		77,435.33
IS	452	13/05/2019	INV455/ARD-311160 / SALES - CREDIT	452	25.73		77,461.06
IS	453	13/05/2019	INV456/YAS-311203 / SALES - CREDIT	453	278.78		77,739.84
IS	454	13/05/2019	INV457/DMM-311321 / SALES - CREDIT	454	150.68		77,890.52
IS	455	13/05/2019	INV458/CIT-311139 / SALES - CREDIT	455	25.73		77,916.25
IS	456	13/05/2019	INV459/MCC-304500 / SALES - CREDIT	456	108.68		78,024.93
IS	457	13/05/2019	INV460/CIT-290154 / SALES - CREDIT	457	335.48		78,360.41
IS	458	13/05/2019	INV461/AWM-310559 / SALES - CREDIT	458	25.73		78,386.14
IS	459	13/05/2019	INV462/MCC-311303 / SALES - CREDIT	459	164.85		78,550.99
IS	460	13/05/2019	INV 463/JUM-310045 / SALES - CREDIT	460	67.20		78,618.19
IS	461	13/05/2019	INV 464/TDM-301931 / SALES - CREDIT	461	4,029.38		82,647.57
IS	462	13/05/2019	INV 470/TDM-229037 / SALES - CREDIT	462	1,383.90		84,031.47
IS	463	13/05/2019	INV471/TDM-263631 / SALES - CREDIT	463	373.80		84,405.27
IS	464	13/05/2019	INV472/TDM-278569 / SALES - CREDIT	464	144.90		84,550.17
JV	16	15/05/2019	ON LINE TRANSFER RECEIVED	CBD A/C 2		32,929.64	51,620.53
IS	465	20/05/2019	INV444/MOE-282475 / SALES - CREDIT	465	309.75		51,930.28
IS	466	20/05/2019	INV473/CIT-251311 / SALES - CREDIT	466	1,004.85		52,935.13
IS	467	20/05/2019	INV474/ABU-254015 / SALES - CREDIT	467	1,299.90		54,235.03

Page Total :**39,549.91****52,506.21**

AL ARQOOB TRADING LLC

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Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	468	20/05/2019	INV475/JUM-254028 / SALES - CREDIT	468	920.85		55,155.88
IS	469	20/05/2019	INV476/MOE-254031 / SALES - CREDIT	469	1,717.80		56,873.68
IS	470	20/05/2019	INV477/MCC-255335 / SALES - CREDIT	470	1,339.80		58,213.48
IS	471	20/05/2019	INV478/TDM-255377 / SALES - CREDIT	471	5,371.80		63,585.28
IS	472	20/05/2019	INV479/AWM-255386 / SALES - CREDIT	472	1,047.90		64,633.18
IS	473	20/05/2019	INV480/DMM-255420 / SALES - CREDIT	473	1,949.85		66,583.03
IS	474	20/05/2019	INV481/YAS-256409 / SALES - CREDIT	474	4,279.80		70,862.83
IS	475	20/05/2019	INV482/AJM-261821 / SALES - CREDIT	475	2,014.43		72,877.26
IS	476	20/05/2019	INV483/ARD-256445 / SALES - CREDIT	476	2,014.43		74,891.69
IS	477	20/05/2019	INV484/SCS-261826 / SALES - CREDIT	477	1,510.43		76,402.12
IS	478	20/05/2019	INV486/YAS-311203 / SALES - CREDIT	478	36.23		76,438.35
IS	479	20/05/2019	INV487/CIT-311139 / SALES - CREDIT	479	36.23		76,474.58
IS	480	20/05/2019	INV488/MOE-310875 / SALES - CREDIT	480	36.23		76,510.81
IS	481	20/05/2019	INV493/MCC-318567 / SALES - CREDIT	481	108.68		76,619.49
IS	487	24/05/2019	INV467/MOE-292343 / SALES - CREDIT	487	367.50		76,986.99
IS	488	24/05/2019	INV465/CIT-292333 / SALES - CREDIT	488	210.00		77,196.99
IS	489	24/05/2019	INV466/MCC-290538 / SALES - CREDIT	489	210.00		77,406.99
IS	490	24/05/2019	INV468/TDM-292344 / SALES - CREDIT	490	420.00		77,826.99
IS	491	24/05/2019	INV469/YAS-292339 / SALES - CREDIT	491	420.00		78,246.99
IS	492	24/05/2019	INV485/CIT-260541 / SALES - CREDIT	492	93.45		78,340.44
IS	493	24/05/2019	INV495/TDM-229037 / SALES - CREDIT	493	622.13		78,962.57
IS	494	24/05/2019	INV496/TDM-284966 / SALES - CREDIT	494	180.08		79,142.65
IS	495	24/05/2019	INV497/YAS-310623 / SALES - CREDIT	495	247.80		79,390.45
IS	496	24/05/2019	INV498/MOE-301916 / SALES - CREDIT	496	233.63		79,624.08
IS	497	24/05/2019	INV499/AWM-301749 / SALES - CREDIT	497	128.63		79,752.71
IS	498	24/05/2019	INV500/TDM-307796 / SALES - CREDIT	498	1,214.33		80,967.04
IS	499	24/05/2019	INV501/YAS-23664 / SALES - CREDIT	499	185.85		81,152.89
IS	500	24/05/2019	INV502/CIT-374231 / SALES - CREDIT	500	77.18		81,230.07
IS	501	24/05/2019	INV503/TDM-8061 / SALES - CREDIT	501	1,146.60		82,376.67
IS	502	24/05/2019	INV504/CIT-251311 / SALES - CREDIT	502	110.25		82,486.92
IS	503	24/05/2019	INV505/JUM-254028 / SALES - CREDIT	503	73.50		82,560.42
IS	504	24/05/2019	INV506/MOE-254031 / SALES - CREDIT	504	147.00		82,707.42
IS	505	24/05/2019	INV507/MCC-255335 / SALES - CREDIT	505	147.00		82,854.42
IS	506	24/05/2019	INV508/TDM-255377 / SALES - CREDIT	506	294.00		83,148.42
IS	507	24/05/2019	INV509/AWM-255386 / SALES - CREDIT	507	147.00		83,295.42
IS	508	24/05/2019	INV510/DMM-255420 / SALES - CREDIT	508	110.25		83,405.67
IS	509	24/05/2019	INV511/YAS-256409 / SALES - CREDIT	509	147.00		83,552.67
SR	7	02/06/2019	SALES RETURN 77966 / VSTAR MULTIMEDIA LLC DUBAI UAE	147		1,688.93	81,863.74
IS	510	03/06/2019	INV 512/MOE-74741 / SALES - CREDIT	510	6,048.00		87,911.74
IS	511	03/06/2019	INV 513/MOE-48135 / SALES - CREDIT	511	414.75		88,326.49

Page Total :**35,780.39****1,688.93**

AL ARQOOB TRADING LLC

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From : 01/Jan/2018

To : 25/Jun/2019

STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	512	03/06/2019	INV514/DMM-120154 / SALES - CREDIT	512	154.88		88,481.37
IS	513	03/06/2019	INV515/YAS-112200 / SALES - CREDIT	513	434.70		88,916.07
IS	514	03/06/2019	INV516/CIT-99348 / SALES - CREDIT	514	72.45		88,988.52
IS	515	03/06/2019	INV517/TDM-122526 / SALES - CREDIT	515	1,035.83		90,024.35
SR	8	13/06/2019	SALES RETURN-78110 / VSTAR MULTIMEDIA LLC DUBAI UAE	337		41,506.66	48,517.69
JV	18	14/06/2019	DEBIT NOTE ON GOODS RETURNED	REF 78110	6,814.50		55,332.19
IS	516	15/06/2019	INV518/CIT-251311 / SALES - CREDIT	516	141.75		55,473.94
IS	517	15/06/2019	INV519/JUM-254028 / SALES - CREDIT	517	141.75		55,615.69
IS	518	15/06/2019	INV520/MOE-254031 / SALES - CREDIT	518	189.00		55,804.69
IS	519	15/06/2019	INV521/MCC-255335 / SALES - CREDIT	519	189.00		55,993.69
IS	520	15/06/2019	INV522/TDM-255377 / SALES - CREDIT	520	378.00		56,371.69
IS	521	15/06/2019	INV523/AWM-255386 / SALES - CREDIT	521	94.50		56,466.19
IS	522	15/06/2019	INV524/DMM-255420 / SALES - CREDIT	522	141.75		56,607.94
IS	523	15/06/2019	INV525/YAS-256409 / SALES - CREDIT	523	189.00		56,796.94
IS	524	15/06/2019	INV526/ARD-256445 / SALES - CREDIT	524	141.75		56,938.69
IS	525	15/06/2019	INV527/SCS-261826 / SALES - CREDIT	525	141.75		57,080.44
IS	526	15/06/2019	INV528/AJM-261821 / SALES - CREDIT	526	141.75		57,222.19
IS	527	15/06/2019	INV529/TDM-229037 / SALES - CREDIT	527	4,343.33		61,565.52
IS	528	15/06/2019	INV530/TDM-310804 / SALES - CREDIT	528	260.93		61,826.45
IS	529	15/06/2019	INV531/JUM-310045 / SALES - CREDIT	529	72.98		61,899.43
IS	530	15/06/2019	INV532/CIT-147149 / SALES - CREDIT	530	156.45		62,055.88
IS	531	15/06/2019	INV533/AWM-144400 / SALES - CREDIT	531	284.03		62,339.91
IS	532	15/06/2019	INV534/CIT-180225 / SALES - CREDIT	532	92.93		62,432.84
JV	19	18/06/2019	TRNSFR TO CBD A/C 2	INVOICE PAYMENT		16,851.46	45,581.38
SR	9	20/06/2019	SALES RETURN-78364 / VSTAR MULTIMEDIA LLC DUBAI UAE	388		1,964.03	43,617.35
IS	547	21/06/2019	INV549/MOE-150416 / SALES - CREDIT	547	1,068.38		44,685.73
IS	548	21/06/2019	INV550/TDM-198661 / SALES - CREDIT	548	8,299.73		52,985.46
IS	549	21/06/2019	INV551/CIT-142733 / SALES - CREDIT	549	108.68		53,094.14
IS	550	21/06/2019	INV552/MCC-194960 / SALES - CREDIT	550	128.63		53,222.77
IS	551	21/06/2019	INV553/TDM-307796 / SALES - CREDIT	551	329.18		53,551.95
IS	552	21/06/2019	INV554/TDM-301931 / SALES - CREDIT	552	1,068.38		54,620.33
IS	553	21/06/2019	INV555/TDM-224024 / SALES - CREDIT	553	1,821.23		56,441.56
IS	554	21/06/2019	INV556/YAS-231640 / SALES - CREDIT	554	1,854.30		58,295.86
IS	555	21/06/2019	INV557/TDM-241456 / SALES - CREDIT	555	181.13		58,476.99
IS	556	21/06/2019	INV558/CIT-228912 / SALES - CREDIT	556	2,107.04		60,584.03
IS	557	21/06/2019	INV559/ABU-228935 / SALES - CREDIT	557	1,425.69		62,009.72
IS	558	21/06/2019	INV560/JUM-228948 / SALES - CREDIT	558	2,385.81		64,395.53
IS	559	21/06/2019	INV561/MOE-228956 / SALES - CREDIT	559	3,366.93		67,762.46

Page Total :

39,758.12

60,322.15

AL ARQOOB TRADING LLC

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Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

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STATEMENT OF ACCOUNT**VSTAR MULTIMEDIA LLC DUBAI UAE (CUST0001)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
IS	560	21/06/2019	INV562/MCC-228965 / SALES - CREDIT	560	2,076.06		69,838.52
IS	561	21/06/2019	INV563/TDM-228972 / SALES - CREDIT	561	4,278.33		74,116.85
IS	562	21/06/2019	INV564/AWM-228973 / SALES - CREDIT	562	1,425.69		75,542.54
IS	563	21/06/2019	INV565/DMM-228983 / SALES - CREDIT	563	1,516.94		77,059.48
IS	564	21/06/2019	INV566/YAS-229058 / SALES - CREDIT	564	3,309.71		80,369.19
IS	565	21/06/2019	INV567/ARD-229087 / SALES - CREDIT	565	950.67		81,319.86
IS	566	21/06/2019	INV568/AJM-229338 / SALES - CREDIT	566	1,064.60		82,384.46
IS	567	21/06/2019	INV569/SCS-229341 / SALES - CREDIT	567	903.42		83,287.88
IS	568	21/06/2019	INV570/VEC-229358 / SALES - CREDIT	568	1,043.60		84,331.48
IS	569	21/06/2019	INV574/TDM-198661 / SALES - CREDIT	569	2,148.30		86,479.78
Total					645,752.51	559,272.73	86,479.78
Grand Total :			Debit	Credit	Balance		
			645,752.51	559,272.73	86,479.78		

Page Total :**18,717.32****0.00**