

SK1 FASHION L.L.C
803
Aqua tower
Nuaima 1

Current Account Statement

Account No 019100988357

Customer No 014178695

Mashreqbank psc, formerly Bank of Oman Ltd, is a public shareholding company incorporated in Dubai (1967)

Dear Customer,

Please refer to the end of this statement for "Mashreq's policy on Sanctioned Countries/Transactions".

Transaction Date	Value Date	Reference	Description	Debit	Credit
18-Jan-2023	18-Jan-2023	033DBLC230182964	Online Local Fund Transfer / AE750230000001004273114 RAMIZ RAZA CBDUAEADXXX SRN: 122655165054592	300.00	
18-Jan-2023	18-Jan-2023	038VCAW2301802ej	ATM Cash Withdrawal ITM0711 7840711-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 18-JAN-23 222844	20,000.00	
17-Jan-2023	17-Jan-2023	038VCAW2301700KX	ATM Cash Withdrawal SCU0701 7840701-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 17-JAN-23 101235	5,000.00	
16-Jan-2023	15-Jan-2023	038CHCD230166691	ATM/CCDM Cash Deposit SCU0702 004117 019100988357		28,500.00
13-Jan-2023	13-Jan-2023	038VCAW2301301qa	ATM Cash Withdrawal SCU0701 7840701-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 13-JAN-23 190715	20,000.00	
13-Jan-2023	13-Jan-2023	006ATMF230133566	Value Added Tax @ 5 % FOR CARD 494111*****7447 ON 12JAN2023 – AUTH-ID 386073	0.10	
13-Jan-2023	12-Jan-2023	006ATMF230133566	ATM Fee FOR CARD 494111*****7447 ON 12JAN2023 – AUTH-ID 386073	2.00	
12-Jan-2023	12-Jan-2023	030VCAW23012026O	ATM Cash Withdrawal 1818398 ADIB AIN MADINA MARKET AJMAN AE AED ATM CASH WITHDRAWAL 12-JAN-23 203637	5,000.00	
11-Jan-2023	11-Jan-2023	033ICLB230110030	Inward Remittance FUND TRANSFER OUR /01400015249810 BABY CORNER EST BUYING GOODS FULL PAYMENT OF FINISHED GOODS SRN:NCBK82423010ATXO		18,398.00

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10-Jan-2023	10-Jan-2023	038VCAW2301002vo	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 10-JAN-23 211739	10,000.00	
10-Jan-2023	10-Jan-2023	038VCAW2301002vZ	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 10-JAN-23 211636	20,000.00	
10-Jan-2023	10-Jan-2023	033ICLB230108501	Inward Remittance FUND TRANSFER SHA / AE060570000011092962015 LE PEARL READYMADE GAR TRDG LLC9298 /REF/GOODS BOUGHT OR SOLD SRN:FT23010GC7XH		37,000.00
09-Jan-2023	09-Jan-2023	038VCAW2300903Qz	ATM Cash Withdrawal SCU0702 7840702-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 09-JAN-23 113109	10,000.00	
09-Jan-2023	09-Jan-2023	038VCAW2300903Qi	ATM Cash Withdrawal SCU0702 7840702-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 09-JAN-23 113009	20,000.00	
09-Jan-2023	09-Jan-2023	038VCAW2300903QZ	ATM Cash Withdrawal SCU0702 7840702-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 09-JAN-23 112909	20,000.00	
07-Jan-2023	07-Jan-2023	038VCAW2300702Yx	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 07-JAN-23 221651	10,000.00	
07-Jan-2023	07-Jan-2023	038VCAW2300702R8	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 07-JAN-23 221549	20,000.00	
07-Jan-2023	07-Jan-2023	038VCAW2300702R0	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 07-JAN-23 221427	20,000.00	
06-Jan-2023	06-Jan-2023	033ICLB230066598	Inward Remittance FUND TRANSFER SHA / AE060570000011092962015 LE PEARL READYMADE GAR TRDG LLC9298 /REF/GOODS BOUGHT OR SOLD SRN:FT23006Y76JT		66,000.00