

Aingel Corp. billing@tribal.credit 44 Montgomery St. San Francisco, CA. United States. 94104 EIN: 81-3120231

Billing to: **Trukker Technologies DMCC** TruKKer Arabia Limited, Riyadh, Riyadh 112233, SA. San Francisco, California, 112233 XAXX010101000 Invoice number: f49d481eb2fc-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$50,000.00 USD
August Charges: \$13,962.29 USD
Due date: September 10, 2023

Total outstanding: \$13,962.29 USD

## **Summary**

Opening Balance	\$15,327.13 USD
Payments to Tribal	-\$15,327.13
Total transaction amount	+\$13,663.13
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$13,663.13
Total fees	+\$299.16
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$299.16
Credits	\$0.00
Closing Balance	\$13,962.29 USD



Payments to Tribal			
Date	Local Amount	Currency	USD Amount
08/06/2023	-15,327.13	USD	-15,327.13
Total Payments	-15,327.13	USD	-15,327.13

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions					
Date	Beneficiary	Local Amount	Currency	USD Amount	
Total Tribal Pay transactions		0.00	USD	0.00	



Card transac	tions				
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
07/31/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
07/31/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
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07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
07/31/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/01/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/02/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/02/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/02/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
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08/02/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/02/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/02/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
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08/02/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
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08/03/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
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08/04/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
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08/05/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
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08/05/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/06/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/06/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/06/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
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08/07/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
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08/08/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
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08/11/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
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08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/12/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/12/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/12/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



0813/20233         0882         PCFC Grp Sec. Deira Port         1.91         USD         191           0813/20234         0882         PCFC Grp Sec. Deira Port         1.91         USD         191           0813/20234         0882         PCFC Grp Sec. Deira Port         1.91         USD         191           0813/20234         0882         ELM INFORMATION SECURI         30.65         USD         30.65           0813/20234         0882         ELM INFORMATION SECURI	Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
0813/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           0813/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI <td< td=""><td>08/13/2023</td><td>0882</td><td>PCFC Grp Sec. Deira Port</td><td>1.91</td><td>USD</td><td>1.91</td></td<>	08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         <	08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         <	08/13/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         <	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/13/2023         0882         ELM INFORMATION SECURI         30.65         USD         30.65           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/13/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/14/2023         0882         PCFC Grp Sec. Deira Port	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       P	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       P	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       P	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       P	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       P	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91         08/14/2023       0882       PCFC Grp Sec. Deira Port       1.91       USD       1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023 0882 PCFC Grp Sec. Deira Port 1.91 USD 1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023 0882 PCFC Grp Sec. Deira Port 1.91 USD 1.91	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
	08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
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08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/14/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/15/2023	0882	ELM INFORMATION SECURI	30.65	USD	30.65
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



0816/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           0816/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           0816/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           0817/2023         0882         PCPC Grp Sec. Deira Port         1.91 <th>Date</th> <th>Last Digits</th> <th>Merchant</th> <th>Local Amount</th> <th>Currency</th> <th>USD Amount</th>	Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
09/06/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/16/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/16/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deirs Port	08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/16/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCPC Grp Sec. Deira Port	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1,91         USD         1,91           08/17/2023         0882         PCFC Grp Sec. Deira Port	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         3.0.66           08/17/2023         0882         ELM INFORMATION SECURI         3.0.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         PCFC Grp Sec. Deira Port         1.91         USD         1.91           08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66           08/17/2023         0882         ELM INFORMATION SECURI         <	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023         0882         ELM INFORMATION SECURI         30.66         USD         30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66         08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66         08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66         08/17/2023       0882       ELM INFORMATION SECURI       30.66       USD       30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023 0882 ELM INFORMATION SECURI 30.66 USD 30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/17/2023 0882 ELM INFORMATION SECURI 30.66 USD 30.66	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
	08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/18/2023	0882	ELM INFORMATION SECURI	30.68	USD	30.68
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
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08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/19/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/20/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/21/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/21/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/21/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
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08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/22/2023	0882	ELM INFORMATION SECURI	30.67	USD	30.67
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
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08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/23/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/24/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/25/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/26/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/26/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/26/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/26/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/26/2023	9704	ADOBE *CREATIVE CLOUD	29.99	USD	29.99
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	9704	ADOBE *STOCK	29.99	USD	29.99
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/27/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/28/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/28/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/28/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/28/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/28/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/29/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	PCFC Grp Sec. Deira Port	1.91	USD	1.91
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
08/30/2023	0882	ELM INFORMATION SECURI	30.66	USD	30.66
Total card transact		13,663.13	USD	13,663.13	

This invoice reflects data received by Visa partners as of the last day of the month. Some lagging card transactions may close with Visa (and Tribal Credit) a few days after completion: these transactions will be reflected on your next invoice

## Glossary

**Opening Balance:** The balance of your Tribal account at the beginning of the month.

**Payment:** Any amount transferred by you to Tribal in order to reduce your balance.

**Financing Fee:** Monthly fee charged by Tribal based on your Average Daily Balance of Tribal Pay transactions.

Late Fee: Monthly fee charged by Tribal over the previous month's balance that was not paid on time.

**Global Card Fee for Mexico:** When an authorized user makes a transaction in a country other than Mexico or US.

**Global Card Fee for Other Geographies:** When authorized user makes a transaction in a country other than the US.

**Credit:** Any transaction made by Tribal that reduces your balance (e.g. refunds, adjustments, transaction disputes or our various rewards & cashback programs).

Closing Balance: The total amount to be paid by the due date.

**Transaction:** A request initiated by any authorized user to make a payment to a merchant or beneficiary for the purchase of goods or services.