Statement of Account

Account Number	19038723	**Account Name**	HAIR CREATORS SALON LTD
Account Type	Current Account	**Currency**	AED
Branch Name	Al Diyafah Bran	**BIC**	--
IBAN	AE390500000000019038723	**Country**	--
Bank	Abu Dhabi Islamic Bank		

Previous Day Balance	0.00	**Current Balance**	103,711.90
Available Balance	103,711.90	**Opening Balance**	103,711.90
Hold Amount	0.00	**Uncollected Amount**	0.00
Islamic Covered Drawing (ICD) Limit	0.00		

Transaction Date From 01-02-2023 To 31-07-2023

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
31-07-2023	31-07-2023	POS-280723-BUZZOID	51131072370149921	75.74	0.00	69,806.24
31-07-2023	31-07-2023	POS-270723-TALABAT	51131072369736531	104.26	0.00	69,881.98
31-07-2023	31-07-2023	POS-280723-DECATHLON DUBAI MALL	51131072369690141	70.00	0.00	69,986.24
31-07-2023	31-07-2023	POS-280723-BOHO CAFE	51131072368849031	47.20	0.00	70,056.24
31-07-2023	31-07-2023	POS-260723-ROSE RAYHAAN FO	51131072362556521	295.53	0.00	70,103.44
31-07-2023	31-07-2023	POS-270723-LRIL	51131072364150751	49.00	0.00	70,398.97
31-07-2023	31-07-2023	POS-270723-SUPER CARE PHARMACY	51131072364157981	62.00	0.00	70,447.97
31-07-2023	31-07-2023	POS-270723-SUPER CARE PHARMACY	51131072364104451	56.00	0.00	70,509.97
31-07-2023	31-07-2023	POS-270723-CARREFOUR-MOE	51131072364353971	244.15	0.00	70,565.97
31-07-2023	31-07-2023	VAT on Charges Amount	5453107235676324	0.75	0.00	70,810.12
31-07-2023	31-07-2023	IB-DFT-5453107235676324 Ref-June Commission Azer Dimalanta - Charges	5453107235676324	15.00	0.00	70,810.87
31-07-2023	31-07-2023	IB-DFT-5453107235676324 Ref-June Commission Azer Dimalanta	5453107235676324	2,565.00	0.00	70,825.87
31-07-2023	31-07-2023	VAT on Charges Amount	5453107235675898	0.75	0.00	73,390.87
31-07-2023	31-07-2023	IB-DFT-5453107235675898 Ref-June salary ABIER ALKORDI - Charges	5453107235675898	15.00	0.00	73,391.62
31-07-2023	31-07-2023	IB-DFT-5453107235675898 Ref-June salary ABIER ALKORDI	5453107235675898	4,000.00	0.00	73,406.62
31-07-2023	31-07-2023	VAT on Charges Amount	5453107235674800	0.75	0.00	77,406.62
31-07-2023	31-07-2023	IB-DFT-5453107235674800 Ref-salary Julia - Charges	5453107235674800	15.00	0.00	77,407.37

31-07-2023	31-07-2023	IB-DFT-5453107235674800 Ref-salary Julia	5453107235674800	5,000.00	0.00	77,422.37
31-07-2023	31-07-2023	VAT on Charges Amount	5453107235669214	0.75	0.00	82,422.37
31-07-2023	31-07-2023	IB-DFT-5453107235669214 Ref-insurance Essam Abdel Razak - Charges	5453107235669214	15.00	0.00	82,423.12
31-07-2023	31-07-2023	IB-DFT-5453107235669214 Ref-insurance Essam Abdel Razak	5453107235669214	700.00	0.00	82,438.12
31-07-2023	31-07-2023	POS-270723-APPLE.COMBILL	51129072361546041	39.99	0.00	83,138.12
31-07-2023	31-07-2023	POS-250723-TALABAT	51129072359980351	104.26	0.00	83,178.11
31-07-2023	31-07-2023	POS-270723-THEKERATINSTORE .EU	51129072359663181	2,415.28	0.00	83,282.37
31-07-2023	31-07-2023	POS-270723-LEISURE UNLIMITED LLC	51129072360340401	1,379.00	0.00	85,697.65
31-07-2023	31-07-2023	0162307317507512 Merchant Payment 4001714	0162307317507512	0.00	10,539.76	87,076.65
31-07-2023	31-07-2023	POS-250723-TALABAT	51129072360068831	100.70	0.00	76,536.89
31-07-2023	31-07-2023	POS-250723-TALABAT	51129072360070871	40.71	0.00	76,637.59
31-07-2023	31-07-2023	POS-270723-Netflix.com	51129072359736341	56.00	0.00	76,678.30
31-07-2023	31-07-2023	POS-270723-BUZZOID	51129072359824211	113.68	0.00	76,734.30
31-07-2023	31-07-2023	POS-260723-TALABAT	51129072360807941	104.26	0.00	76,847.98
31-07-2023	31-07-2023	POS-270723-BOHO CAFE	51129072360216121	56.00	0.00	76,952.24
31-07-2023	31-07-2023	POS-270723-GO SPORT	51129072360543271	89.00	0.00	77,008.24
31-07-2023	31-07-2023	POS-270723-PUMA UAE LLC	51129072360558451	229.00	0.00	77,097.24
31-07-2023	31-07-2023	POS-270723-D602 STARBUCKS 4 3C	51129072358502071	52.00	0.00	77,326.24
31-07-2023	31-07-2023	Inward posting of cheque : 500106	549IS230731000875	150,000.00	0.00	77,378.24
31-07-2023	31-07-2023	POS-270723-EMARAT 2060 CHICAGO BE	51129072358670171	185.04	0.00	227,378.24
30-07-2023	31-07-2023	CCDM 5214 Deposit 30072023 14:51	611073014436401#1:2	0.00	31,900.00	227,563.28
30-07-2023	31-07-2023	0162307307496271 Merchant Payment 4001714	0162307307496271:1	0.00	12,508.32	195,663.28
29-07-2023	29-07-2023	VAT on Charges Amount	5452907235525637	0.75	0.00	183,154.96
29-07-2023	29-07-2023	IB-DFT-5452907235525637 Ref-goods sold Danica Gamao Castillo - Charges	5452907235525637	15.00	0.00	183,155.71
29-07-2023	29-07-2023	IB-DFT-5452907235525637 Ref-goods sold Danica Gamao Castillo	5452907235525637	1,665.30	0.00	183,170.71
29-07-2023	29-07-2023	IB-INTT-5452907235503715 Ref-Ticket Transfer within bank 18875102	5452907235503715	1,000.00	0.00	184,836.01
29-07-2023	29-07-2023	0162307297486039 Merchant Payment 4001714	0162307297486039	0.00	6,358.77	185,836.01
29-07-2023	29-07-2023	POS-260723-MARINA PHARMACY AVENUE	51128072351075681	106.00	0.00	179,477.24
28-07-2023	28-07-2023	VAT on Charges Amount	5452807235455366	0.75	0.00	179,583.24
28-07-2023	28-07-2023	IB-DFT-5452807235455366 Ref-Goods sold Curl and Flow - Charges	5452807235455366	15.00	0.00	179,583.99
28-07-2023	28-07-2023	IB-DFT-5452807235455366 Ref-Goods sold Curl and Flow	5452807235455366	3,000.00	0.00	179,598.99
28-07-2023	28-07-2023	VAT on Charges Amount	5452807235454453	0.75	0.00	182,598.99
28-07-2023	28-07-2023	IB-DFT-5452807235454453 Ref-Goods sold Beauty Dose FZ LLC - Charges	5452807235454453	15.00	0.00	182,599.74
28-07-2023	28-07-2023	IB-DFT-5452807235454453 Ref-Goods sold Beauty Dose FZ LLC	5452807235454453	1,000.00	0.00	182,614.74
28-07-2023	28-07-2023	IB-INTT-5452807235437314 Ref-Goods sold Transfer within bank 28601506	5452807235437314	2,500.00	0.00	183,614.74
28-07-2023	28-07-2023	POS-240723-TALABAT	51127072340753521	72.86	0.00	186,114.74
28-07-2023	28-07-2023	POS-250723-APPLE.COMBILL	51127072341290951	7.99	0.00	186,187.60
28-07-2023	28-07-2023	POS-250723-BOHO CAFE	51127072340128281	26.40	0.00	186,195.59
28-07-2023	28-07-2023	POS-250723-APPLE.COMBILL	51127072341406791	15.98	0.00	186,221.99
28-07-2023	28-07-2023	POS-240723-The first collection	51127072343549531	190.00	0.00	186,237.97
28-07-2023	28-07-2023	POS-250723-www.instashop.c om	51127072344396681	60.63	0.00	186,427.97
28-07-2023	28-07-2023	POS-240723-THE FIRST COLLECTION H	51127072343524831	239.42	0.00	186,488.60
28-07-2023	28-07-2023	0162307287475256 Merchant Payment 4001714	0162307287475256	0.00	4,863.01	186,728.02
28-07-2023	28-07-2023	Monthly ChargesOne - Jul 2023	FE230728000530600207	393.75	0.00	181,865.01
27-07-2023	27-07-2023	VAT on Charges Amount	5452707235285670	0.75	0.00	182,258.76

27-07-2023	27-07-2023	IB-DFT-5452707235285670 Ref-481515 Emarat tax - Charges	5452707235285670	15.00	0.00	182,259.51
27-07-2023	27-07-2023	IB-DFT-5452707235285670 Ref-481515 Emarat tax	5452707235285670	29,682.70	0.00	182,274.51
27-07-2023	27-07-2023	VAT on Charges Amount	5452707235283236	0.75	0.00	211,957.21
27-07-2023	27-07-2023	IB-DFT-5452707235283236 Ref-601147 Emaratax - Charges	5452707235283236	15.00	0.00	211,957.96
27-07-2023	27-07-2023	IB-DFT-5452707235283236 Ref-601147 Emaratax	5452707235283236	20,286.61	0.00	211,972.96
27-07-2023	27-07-2023	POS-230723-TALABAT	51126072338245561	104.26	0.00	232,259.57
27-07-2023	27-07-2023	POS-230723-TALABAT	51126072338139801	43.36	0.00	232,363.83
27-07-2023	27-07-2023	POS-240723-FIVE HOTEL JUMEIRAH VILLA	51126072338628091	248.00	0.00	232,407.19
27-07-2023	27-07-2023	POS-230723-The first collection	51126072332557101	220.00	0.00	232,655.19
27-07-2023	27-07-2023	0162307277463407 Merchant Payment 4001714	0162307277463407	0.00	6,689.08	232,875.19
27-07-2023	27-07-2023	POS-230723-THE FIRST COLLECTION H	51126072332496731	594.82	0.00	226,186.11
27-07-2023	27-07-2023	VAT on Charges Amount	5452607235188472	0.75	0.00	226,780.93
27-07-2023	27-07-2023	IB-DFT-5452607235188472 Ref-goods sold Kent Jason Tupas - Charges	5452607235188472	15.00	0.00	226,781.68
27-07-2023	27-07-2023	IB-DFT-5452607235188472 Ref-goods sold Kent Jason Tupas	5452607235188472	3,500.00	0.00	226,796.68
27-07-2023	27-07-2023	VO23072600117397:-CBDU LNC ASMA JAHANGIR MALIK JAHANGIR HUSSAI REFLoan Charges	5162307276964410	0.00	150,000.00	230,296.68
26-07-2023	26-07-2023	VAT on Charges Amount	5452607235163069	0.75	0.00	80,296.68
26-07-2023	26-07-2023	IB-DFT-5452607235163069 Ref-comission Salah M Adel Masri - Charges	5452607235163069	15.00	0.00	80,297.43
26-07-2023	26-07-2023	IB-DFT-5452607235163069 Ref-comission Salah M Adel Masri	5452607235163069	1,000.00	0.00	80,312.43
26-07-2023	26-07-2023	VAT on Charges Amount	5452607235161807	0.75	0.00	81,312.43
26-07-2023	26-07-2023	IB-DFT-5452607235161807 Ref-June Commission George Morad - Charges	5452607235161807	15.00	0.00	81,313.18
26-07-2023	26-07-2023	IB-DFT-5452607235161807 Ref-June Commission George Morad	5452607235161807	3,102.00	0.00	81,328.18
26-07-2023	26-07-2023	VAT on Charges Amount	5452607235144380	0.75	0.00	84,430.18
26-07-2023	26-07-2023	IB-DFT-5452607235144380 Ref-bill payments Salah M Adel Masri - Charges	5452607235144380	15.00	0.00	84,430.93
26-07-2023	26-07-2023	IB-DFT-5452607235144380 Ref-bill payments Salah M Adel Masri	5452607235144380	7,000.00	0.00	84,445.93
26-07-2023	26-07-2023	POS-230723-AL MAYA SUPERMARKET LLC	51125072330916261	38.23	0.00	91,445.93
26-07-2023	26-07-2023	AEV260732YIYKBCW:-PIN MISS REBECCA ELIZABETH PAGE	554A230726604741	0.00	871.50	91,484.16
26-07-2023	26-07-2023	POS-220723-TALABAT	51125072331025371	104.26	0.00	90,612.66
26-07-2023	26-07-2023	POS-220723-TALABAT	51125072331146831	53.63	0.00	90,716.92
26-07-2023	26-07-2023	POS-220723-TALABAT	51125072331079921	43.36	0.00	90,770.55
26-07-2023	26-07-2023	0162307267451909 Merchant Payment 4001714	0162307267451909	0.00	12,154.80	90,813.91
26-07-2023	26-07-2023	POS-220723-CARREFOUR SUPERMARKET	51125072327240541	98.05	0.00	78,659.11
26-07-2023	26-07-2023	POS-230723-Amazon Prime Subscript	51125072330048611	16.00	0.00	78,757.16
25-07-2023	25-07-2023	POS-220723-APPLE.COMBILL	51124072325299671	85.97	0.00	78,773.16
25-07-2023	25-07-2023	POS-210723-TALABAT	51124072324891641	43.36	0.00	78,859.13
25-07-2023	25-07-2023	POS-210723-TALABAT	51124072324934481	104.26	0.00	78,902.49
25-07-2023	25-07-2023	POS-220723-BOHO CAFE	51124072324437111	24.00	0.00	79,006.75
25-07-2023	25-07-2023	0162307257442983 Merchant Payment 4001714	0162307257442983	0.00	2,275.94	79,030.75
25-07-2023	25-07-2023	POS-210723-Memories Flovers Gifts	51124072320281051	300.00	0.00	76,754.81
25-07-2023	25-07-2023	POS-220723-TRADING ENTERP CJDR	51124072323553781	2,000.00	0.00	77,054.81
25-07-2023	25-07-2023	POS-220723-www.instashop.c om	51124072320641971	87.03	0.00	79,054.81
24-07-2023	24-07-2023	VAT on Charges Amount	5452407234889462	0.75	0.00	79,141.84
		IB-DFT-5452407234889462 Ref-Goods sold				

24-07-2023	24-07-2023	Dresden Used Cars Trading LLC - Charges	5452407234889462	15.00	0.00	79,142.59
24-07-2023	24-07-2023	IB-DFT-5452407234889462 Ref-Goods sold Dresden Used Cars Trading LLC	5452407234889462	1,000.00	0.00	79,157.59
24-07-2023	24-07-2023	POS-210723-APPLE.COMBILL	51124072318081751	11.99	0.00	80,157.59
24-07-2023	24-07-2023	POS-200723-TALABAT	51124072317491261	104.26	0.00	80,169.58
24-07-2023	24-07-2023	POS-180723-DIFC Investment LTD	51122072306787641	300.00	0.00	80,273.84
24-07-2023	24-07-2023	0162307247430654 Merchant Payment 4001714	0162307247430654	0.00	11,595.38	80,573.84
24-07-2023	24-07-2023	VAT on Charges Amount	5452307234750862	0.75	0.00	68,978.46
24-07-2023	24-07-2023	IB-DFT-5452307234750862 Ref-June salary Analyn Dayag - Charges	5452307234750862	15.00	0.00	68,979.21
24-07-2023	24-07-2023	IB-DFT-5452307234750862 Ref-June salary Analyn Dayag	5452307234750862	1,500.00	0.00	68,994.21
24-07-2023	24-07-2023	VAT on Charges Amount	5452307234751275	0.75	0.00	70,494.21
24-07-2023	24-07-2023	IB-DFT-5452307234751275 Ref-goods sold DBD General Trading LLC - Charges	5452307234751275	15.00	0.00	70,494.96
24-07-2023	24-07-2023	IB-DFT-5452307234751275 Ref-goods sold DBD General Trading LLC	5452307234751275	10,000.00	0.00	70,509.96
24-07-2023	24-07-2023	VAT on Charges Amount	5452307234750695	0.75	0.00	80,509.96
24-07-2023	24-07-2023	IB-DFT-5452307234750695 Ref-June salary janice orina - Charges	5452307234750695	15.00	0.00	80,510.71
24-07-2023	24-07-2023	IB-DFT-5452307234750695 Ref-June salary janice orina	5452307234750695	1,500.00	0.00	80,525.71
24-07-2023	24-07-2023	VAT on Charges Amount	5452307234751102	0.75	0.00	82,025.71
24-07-2023	24-07-2023	IB-DFT-5452307234751102 Ref-June salary Julia - Charges	5452307234751102	15.00	0.00	82,026.46
24-07-2023	24-07-2023	IB-DFT-5452307234751102 Ref-June salary Julia	5452307234751102	5,000.00	0.00	82,041.46
23-07-2023	22-07-2023	IB-INTT-5452307234763890 Ref-ticket Transfer within bank 18875102	5452307234763890:1	1,300.00	0.00	87,041.46
23-07-2023	24-07-2023	0162307237419901 Merchant Payment 4001714	0162307237419901:1	0.00	11,767.57	88,341.46
22-07-2023	22-07-2023	IB-INTT-5452207234716502 Ref-GOLD PAYMENT Transfer within bank AE9205000000000 16	5452207234716502	2,190.00	0.00	76,573.89
22-07-2023	22-07-2023	POS-190723-ziina.com	51121072398329831	26.00	0.00	78,763.89
22-07-2023	22-07-2023	POS-190723-EMARAT 6635 AL AMEEN S	51121072302102301	1.25	0.00	78,789.89
22-07-2023	22-07-2023	POS-190723-www.instashop.c om	51121072300508861	5.00	0.00	78,791.14
22-07-2023	22-07-2023	POS-190723-www.instashop.c om	51121072300508411	143.67	0.00	78,796.14
22-07-2023	22-07-2023	POS-180723-TALABAT	51121072303236451	43.36	0.00	78,939.81
22-07-2023	22-07-2023	POS-190723-EMAAR	51121072303199371	246.60	0.00	78,983.17
22-07-2023	22-07-2023	VAT on Charges Amount	5452107234658886	0.75	0.00	79,229.77
22-07-2023	22-07-2023	IB-DFT-5452107234658886 Ref-rent payments LIBERTY HOUSE - Charges	5452107234658886	15.00	0.00	79,230.52
22-07-2023	22-07-2023	IB-DFT-5452107234658886 Ref-rent payments LIBERTY HOUSE	5452107234658886	916.28	0.00	79,245.52
22-07-2023	22-07-2023	VAT on Charges Amount	5452107234654474	0.75	0.00	80,161.80
22-07-2023	22-07-2023	IB-DFT-5452107234654474 Ref-salary OSAMA ABO SHDED - Charges	5452107234654474	15.00	0.00	80,162.55
22-07-2023	22-07-2023	IB-DFT-5452107234654474 Ref-salary OSAMA ABO SHDED	5452107234654474	4,256.00	0.00	80,177.55
22-07-2023	22-07-2023	VAT on Charges Amount	5452107234655023	0.75	0.00	84,433.55
22-07-2023	22-07-2023	IB-DFT-5452107234655023 Ref-Goods sold Curl and Flow - Charges	5452107234655023	15.00	0.00	84,434.30
22-07-2023	22-07-2023	IB-DFT-5452107234655023 Ref-Goods sold Curl and Flow	5452107234655023	3,000.00	0.00	84,449.30
22-07-2023	22-07-2023	0162307227409883 Merchant Payment 4001714	0162307227409883	0.00	13,682.68	87,449.30
21-07-2023	21-07-2023	POS-160723-DIFC Investment LTD	51120072390558251	670.00	0.00	73,766.62

21-07-2023	21-07-2023	POS-160723-DIFC Investment LTD	51120072390558261	7,950.00	0.00	74,436.62
21-07-2023	21-07-2023	POS-170723-AL TARBOUCH AL SOORY REST	51120072392252631	220.00	0.00	82,386.62
21-07-2023	21-07-2023	POS-180723-EMARAT 1390 ALGARHOUD	51120072394162471	240.00	0.00	82,606.62
21-07-2023	21-07-2023	POS-180723-MCDONALDS54175	51120072393590991	67.00	0.00	82,846.62
21-07-2023	21-07-2023	POS-180723-APPLE.COMBILL	51120072396980191	18.99	0.00	82,913.62
21-07-2023	21-07-2023	POS-180723-ADOBE CREATIVE CLOUD	51120072397043511	200.87	0.00	82,932.61
21-07-2023	21-07-2023	0162307217399359 Merchant Payment 4001714	0162307217399359	0.00	8,752.55	83,133.48
21-07-2023	21-07-2023	POS-170723-TALABAT	51120072396468931	74.86	0.00	74,380.93
20-07-2023	20-07-2023	POS-160723-CARREFOUR SUPERMARKET	51119072384298211	196.55	0.00	74,455.79
20-07-2023	20-07-2023	POS-160723-EPPCO SITE 1101	51119072384553801	50.50	0.00	74,652.34
20-07-2023	20-07-2023	0162307207388542 Merchant Payment 4001714	0162307207388542	0.00	6,297.05	74,702.84
20-07-2023	20-07-2023	POS-170723-GO SPORT	51119072388893141	290.00	0.00	68,405.79
20-07-2023	20-07-2023	POS-160723-TALABAT	51119072389226571	43.36	0.00	68,695.79
20-07-2023	20-07-2023	POS-160723-TALABAT	51119072389201661	104.26	0.00	68,739.15
19-07-2023	19-07-2023	VAT on Charges Amount	5451907234421588	0.75	0.00	68,843.41
19-07-2023	19-07-2023	IB-DFT-5451907234421588 Ref-commission Salah M Adel Masri - Charges	5451907234421588	15.00	0.00	68,844.16
19-07-2023	19-07-2023	IB-DFT-5451907234421588 Ref-commission Salah M Adel Masri	5451907234421588	6,500.00	0.00	68,859.16
19-07-2023	19-07-2023	VAT on Charges Amount	5451907234420641	0.75	0.00	75,359.16
19-07-2023	19-07-2023	IB-DFT-5451907234420641 Ref-Ticket Sarah David - Charges	5451907234420641	15.00	0.00	75,359.91
19-07-2023	19-07-2023	IB-DFT-5451907234420641 Ref-Ticket Sarah David	5451907234420641	2,000.00	0.00	75,374.91
19-07-2023	19-07-2023	POS-150723-TALABAT	51118072376487811	104.26	0.00	77,374.91
19-07-2023	19-07-2023	VAT on Charges Amount	5451907234411933	0.75	0.00	77,479.17
19-07-2023	19-07-2023	IB-DFT-5451907234411933 Ref-GOODS SOLD AL Rowaad advocates - Charges	5451907234411933	15.00	0.00	77,479.92
19-07-2023	19-07-2023	IB-DFT-5451907234411933 Ref-GOODS SOLD AL Rowaad advocates	5451907234411933	220.00	0.00	77,494.92
19-07-2023	19-07-2023	POS-140723-DUBIZZLE.COM	51118072376467201	639.45	0.00	77,714.92
19-07-2023	19-07-2023	POS-150723-TALABAT	51118072376449341	43.36	0.00	78,354.37
19-07-2023	19-07-2023	VAT on Charges Amount	5451907234408644	0.75	0.00	78,397.73
19-07-2023	19-07-2023	IB-DFT-5451907234408644 Ref-goods sold Baraa laundry llc - Charges	5451907234408644	15.00	0.00	78,398.48
19-07-2023	19-07-2023	IB-DFT-5451907234408644 Ref-goods sold Baraa laundry llc	5451907234408644	1,200.00	0.00	78,413.48
19-07-2023	19-07-2023	POS-160723-FITNESS UNLIMITED LLC	51118072375927811	3.00	0.00	79,613.48
19-07-2023	19-07-2023	POS-160723-BOHO CAFE	51118072375942791	24.00	0.00	79,616.48
19-07-2023	19-07-2023	POS-150723-DUBAI ELECTRICITY	51118072379487921	972.80	0.00	79,640.48
19-07-2023	19-07-2023	0162307197376987 Merchant Payment 4001714	0162307197376987	0.00	14,366.10	80,613.28
19-07-2023	19-07-2023	POS-160723-CRAVIA INC LLC	51118072381004221	94.00	0.00	66,247.18
18-07-2023	18-07-2023	CCDM 5214 Deposit 18072023 20:14	611071820062883#1	0.00	50,400.00	66,341.18
18-07-2023	18-07-2023	VAT on Charges Amount	5451807234297884	0.75	0.00	15,941.18
18-07-2023	18-07-2023	IB-DFT-5451807234297884 Ref-goods sold Valencia Cosmetics Trading - Charges	5451807234297884	15.00	0.00	15,941.93
18-07-2023	18-07-2023	IB-DFT-5451807234297884 Ref-goods sold Valencia Cosmetics Trading	5451807234297884	1,440.20	0.00	15,956.93
18-07-2023	18-07-2023	VAT on Charges Amount	5451807234296046	0.75	0.00	17,397.13
18-07-2023	18-07-2023	IB-DFT-5451807234296046 Ref-june salary George Morad - Charges	5451807234296046	15.00	0.00	17,397.88
18-07-2023	18-07-2023	IB-DFT-5451807234296046 Ref-june salary George Morad	5451807234296046	2,000.00	0.00	17,412.88
18-07-2023	18-07-2023	VAT on Charges Amount	5451807234294663	0.75	0.00	19,412.88
18-07-2023	18-07-2023	IB-DFT-5451807234294663 Ref-commission shady zaiat - Charges	5451807234294663	15.00	0.00	19,413.63

18-07-2023	18-07-2023	IB-DFT-5451807234294663 Ref-commission shady zaiat	5451807234294663	5,000.00	0.00	19,428.63
18-07-2023	18-07-2023	POS-140723-TALABAT	51117072374644241	104.26	0.00	24,428.63
18-07-2023	18-07-2023	POS-140723-TALABAT	51117072374674831	43.36	0.00	24,532.89
18-07-2023	18-07-2023	POS-160723-APPLE.COMBILL	51117072375531251	20.98	0.00	24,576.25
18-07-2023	18-07-2023	POS-150723-BOHO CAFE	51117072374051251	72.00	0.00	24,597.23
18-07-2023	18-07-2023	POS-140723-TALABAT	51117072374746761	101.73	0.00	24,669.23
18-07-2023	18-07-2023	POS-140723-Med X Pharmacy LLC	51117072368818471	282.50	0.00	24,770.96
17-07-2023	17-07-2023	POS-140723-AL MAYA SUPERMARKET LLC	51117072367041981	7.00	0.00	25,053.46
17-07-2023	17-07-2023	POS-140723-BOHO CAFE	51117072366737581	47.00	0.00	25,060.46
17-07-2023	17-07-2023	POS-130723-TALABAT	51117072367292251	104.26	0.00	25,107.46
17-07-2023	17-07-2023	POS-130723-Amazon.ae	51117072364375551	117.78	0.00	25,211.72
17-07-2023	17-07-2023	POS-120723-TALABAT	51115072359718111	37.68	0.00	25,329.50
17-07-2023	17-07-2023	POS-130723-BOHO CAFE	51115072359239421	47.20	0.00	25,367.18
17-07-2023	17-07-2023	POS-130723-EMAAR	51115072359891711	104.00	0.00	25,414.38
17-07-2023	17-07-2023	POS-120723-TALABAT	51115072359818331	100.70	0.00	25,518.38
17-07-2023	17-07-2023	POS-140723-APPLE.COMBILL	51115072360707631	17.99	0.00	25,619.08
17-07-2023	17-07-2023	POS-120723-TALABAT	51115072359817681	43.86	0.00	25,637.07
17-07-2023	17-07-2023	POS-130723-TALABAT PRO	51115072359677931	29.00	0.00	25,680.93
17-07-2023	17-07-2023	0162307177356486 Merchant Payment 4001714	0162307177356486	0.00	5,475.59	25,709.93
17-07-2023	17-07-2023	POS-120723-KITOPI CATERING SERVICES	51115072354349371	84.00	0.00	20,234.34
17-07-2023	17-07-2023	POS-120723-DIFC PARKING-POF KIOSK	51115072353889021	60.00	0.00	20,318.34
17-07-2023	17-07-2023	VAT on Charges Amount	5451607234066721	0.75	0.00	20,378.34
17-07-2023	17-07-2023	IB-DFT-5451607234066721 Ref-insurance Essam Abdel Razak - Charges	5451607234066721	15.00	0.00	20,379.09
17-07-2023	17-07-2023	IB-DFT-5451607234066721 Ref-insurance Essam Abdel Razak	5451607234066721	700.00	0.00	20,394.09
17-07-2023	17-07-2023	POS-120723-The first collection	51115072355619831	36.00	0.00	21,094.09
17-07-2023	17-07-2023	POS-120723-The first collection	51115072355615641	324.00	0.00	21,130.09
16-07-2023	17-07-2023	0162307167344886 Merchant Payment 4001714	0162307167344886:1	0.00	11,377.53	21,454.09
15-07-2023	15-07-2023	POS-120723-Partners on Booking BV	51114072347597791	207.34	0.00	10,076.56
15-07-2023	15-07-2023	POS-110723-TALABAT	51114072346935251	104.26	0.00	10,283.90
15-07-2023	15-07-2023	POS-110723-Med X Pharmacy LLC	51114072349148591	124.00	0.00	10,388.16
15-07-2023	15-07-2023	POS-120723-SUPERCARE PHARMACY	51114072350567991	419.50	0.00	10,512.16
15-07-2023	15-07-2023	POS-120723-EMARAT 6855 AL ITTIHAD	51114072352039261	162.02	0.00	10,931.66
15-07-2023	15-07-2023	0162307157334820 Merchant Payment 4001714	0162307157334820	0.00	6,534.27	11,093.68
15-07-2023	15-07-2023	POS-110723-Azzaro Gents Salon	51114072349168421	135.00	0.00	4,559.41
15-07-2023	15-07-2023	POS-120723-VALTRANS TRANSPORTATION S	51114072350441661	55.00	0.00	4,694.41
14-07-2023	14-07-2023	VAT on Charges Amount	5451407233930437	0.75	0.00	4,749.41
14-07-2023	14-07-2023	IB-DFT-5451407233930437 Ref-goods sold Estel - Charges	5451407233930437	15.00	0.00	4,750.16
14-07-2023	14-07-2023	IB-DFT-5451407233930437 Ref-goods sold Estel	5451407233930437	951.15	0.00	4,765.16
14-07-2023	14-07-2023	VAT on Charges Amount	5451407233929667	0.75	0.00	5,716.31
14-07-2023	14-07-2023	IB-DFT-5451407233929667 Ref-June salary Maribel Espanola - Charges	5451407233929667	15.00	0.00	5,717.06
14-07-2023	14-07-2023	IB-DFT-5451407233929667 Ref-June salary Maribel Espanola	5451407233929667	2,800.00	0.00	5,732.06
14-07-2023	14-07-2023	VAT on Charges Amount	5451407233928490	0.75	0.00	8,532.06
14-07-2023	14-07-2023	IB-DFT-5451407233928490 Ref-June salary Aeldrine Thomas Alejandria - Charges	5451407233928490	15.00	0.00	8,532.81
14-07-2023	14-07-2023	IB-DFT-5451407233928490 Ref-June salary Aeldrine Thomas Alejandria	5451407233928490	4,000.00	0.00	8,547.81
14-07-2023	14-07-2023	0162307147323893 Merchant Payment 4001714	0162307147323893	0.00	6,665.16	12,547.81
14-07-2023	14-07-2023	POS-100723-ASTER PHARMACY 168	51113072342204381	31.00	0.00	5,882.65

14-07-2023	14-07-2023	POS-100723-JA LAKE VIEW HOTEL	51113072342965971	780.00	0.00	5,913.65
14-07-2023	14-07-2023	POS-100723-JA LAKE VIEW HOTEL	51113072342969491	34.00	0.00	6,693.65
14-07-2023	14-07-2023	POS-120723-THE FIRMAMENT RESTAURA	51113072345112541	893.00	0.00	6,727.65
13-07-2023	13-07-2023	VAT on Charges Amount	5451307233835228	0.75	0.00	7,620.65
13-07-2023	13-07-2023	IB-DFT-5451307233835228 Ref-june salary Danica Gamao Castillo - Charges	5451307233835228	15.00	0.00	7,621.40
13-07-2023	13-07-2023	IB-DFT-5451307233835228 Ref-june salary Danica Gamao Castillo	5451307233835228	2,000.00	0.00	7,636.40
13-07-2023	13-07-2023	VAT on Charges Amount	5451307233830301	0.75	0.00	9,636.40
13-07-2023	13-07-2023	IB-DFT-5451307233830301 Ref-goods sold Estel - Charges	5451307233830301	15.00	0.00	9,637.15
13-07-2023	13-07-2023	IB-DFT-5451307233830301 Ref-goods sold Estel	5451307233830301	4,000.00	0.00	9,652.15
13-07-2023	13-07-2023	IB-INTT-5451307233829682 Ref-goods sold Transfer within bank 28601506	5451307233829682	800.00	0.00	13,652.15
13-07-2023	13-07-2023	VAT on Charges Amount	5451307233804995	0.75	0.00	14,452.15
13-07-2023	13-07-2023	IB-DFT-5451307233804995 Ref-insurance Essam Abdel Razak - Charges	5451307233804995	15.00	0.00	14,452.90
13-07-2023	13-07-2023	IB-DFT-5451307233804995 Ref-insurance Essam Abdel Razak	5451307233804995	700.00	0.00	14,467.90
13-07-2023	13-07-2023	POS-100723-EMARAT 4855 AL HASSA S	51113072337240481	154.25	0.00	15,167.90
13-07-2023	13-07-2023	POS-100723-KABAYAN KORNER DENCIOS	51113072337913461	29.00	0.00	15,322.15
13-07-2023	13-07-2023	POS-090723-JEBEL ALI HOTEL	51113072335681111	3,068.68	0.00	15,351.15
13-07-2023	13-07-2023	0162307137312785 Merchant Payment 4001714	0162307137312785	0.00	6,512.12	18,419.83
13-07-2023	13-07-2023	POS-090723-TALABAT	51112072332151331	104.26	0.00	11,907.71
13-07-2023	13-07-2023	POS-090723-TALABAT	51112072332192521	34.97	0.00	12,011.97
12-07-2023	12-07-2023	VAT on Charges Amount	5451207233680368	0.75	0.00	12,046.94
12-07-2023	12-07-2023	IB-DFT-5451207233680368 Ref-Goods sold Liane k general trading llc - Charges	5451207233680368	15.00	0.00	12,047.69
12-07-2023	12-07-2023	IB-DFT-5451207233680368 Ref-Goods sold Liane k general trading llc	5451207233680368	2,750.00	0.00	12,062.69
12-07-2023	12-07-2023	VAT on Charges Amount	5451207233669137	0.75	0.00	14,812.69
12-07-2023	12-07-2023	IB-DFT-5451207233669137 Ref-TICKET ALSHOUFI TRAVEL - Charges	5451207233669137	15.00	0.00	14,813.44
12-07-2023	12-07-2023	IB-DFT-5451207233669137 Ref-TICKET ALSHOUFI TRAVEL	5451207233669137	1,850.00	0.00	14,828.44
12-07-2023	12-07-2023	VAT on Charges Amount	5451207233665956	0.75	0.00	16,678.44
12-07-2023	12-07-2023	IB-DFT-5451207233665956 Ref-salary june shady zaiat - Charges	5451207233665956	15.00	0.00	16,679.19
12-07-2023	12-07-2023	IB-DFT-5451207233665956 Ref-salary june shady zaiat	5451207233665956	8,000.00	0.00	16,694.19
12-07-2023	12-07-2023	VAT on Charges Amount	5451207233657272	0.75	0.00	24,694.19
12-07-2023	12-07-2023	IB-DFT-5451207233657272 Ref-june salary Salah M Adel Masri - Charges	5451207233657272	15.00	0.00	24,694.94
12-07-2023	12-07-2023	IB-DFT-5451207233657272 Ref-june salary Salah M Adel Masri	5451207233657272	8,000.00	0.00	24,709.94
12-07-2023	12-07-2023	POS-080723-TALABAT	51111072329739391	34.97	0.00	32,709.94
12-07-2023	12-07-2023	POS-090723-WEBFLOW.COM	51111072328940031	76.76	0.00	32,744.91
12-07-2023	12-07-2023	POS-080723-TALABAT	51111072329721901	104.26	0.00	32,821.67
12-07-2023	12-07-2023	POS-080723-Amazon Prime Subscript	51111072328696891	16.00	0.00	32,925.93
12-07-2023	12-07-2023	POS-080723-GRAND SERVICE STATION	51111072324689661	680.68	0.00	32,941.93
12-07-2023	12-07-2023	0162307127300933 Merchant Payment 4001714	0162307127300933	0.00	18,997.54	33,622.61
12-07-2023	12-07-2023	POS-080723-PRISTINE PH-1064	51111072323983941	80.35	0.00	14,625.07
12-07-2023	12-07-2023	POS-090723-CRAVIA INC LLC	51111072328237341	198.00	0.00	14,705.42

12-07-2023	12-07-2023	POS-080723-BIELLA ITALIAN CAFE	51111072326010301	217.00	0.00	14,903.42
11-07-2023	11-07-2023	IB-INTT-5451107233599416 Ref-ticket Transfer within bank 18875102	5451107233599416	6,200.00	0.00	15,120.42
11-07-2023	11-07-2023	VAT on Charges Amount	5451107233548338	0.75	0.00	21,320.42
11-07-2023	11-07-2023	IB-DFT-5451107233548338 Ref-commission Salah M Adel Masri - Charges	5451107233548338	15.00	0.00	21,321.17
11-07-2023	11-07-2023	IB-DFT-5451107233548338 Ref-commission Salah M Adel Masri	5451107233548338	4,000.00	0.00	21,336.17
11-07-2023	11-07-2023	VAT on Charges Amount	5451107233547551	0.75	0.00	25,336.17
11-07-2023	11-07-2023	IB-DFT-5451107233547551 Ref-June salary SHAHIDA SARWAR - Charges	5451107233547551	15.00	0.00	25,336.92
11-07-2023	11-07-2023	IB-DFT-5451107233547551 Ref-June salary SHAHIDA SARWAR	5451107233547551	6,000.00	0.00	25,351.92
11-07-2023	11-07-2023	VAT on Charges Amount	5451107233546980	0.75	0.00	31,351.92
11-07-2023	11-07-2023	IB-DFT-5451107233546980 Ref-goods sold Curl and Flow - Charges	5451107233546980	15.00	0.00	31,352.67
11-07-2023	11-07-2023	IB-DFT-5451107233546980 Ref-goods sold Curl and Flow	5451107233546980	4,000.00	0.00	31,367.67
11-07-2023	11-07-2023	VAT on Charges Amount	5451107233543406	0.75	0.00	35,367.67
11-07-2023	11-07-2023	IB-DFT-5451107233543406 Ref-goods sold VALENCIA COSMETICS TRADING - Charges	5451107233543406	15.00	0.00	35,368.42
11-07-2023	11-07-2023	IB-DFT-5451107233543406 Ref-goods sold VALENCIA COSMETICS TRADING	5451107233543406	2,000.00	0.00	35,383.42
11-07-2023	11-07-2023	VAT on Charges Amount	5451107233542409	0.75	0.00	37,383.42
11-07-2023	11-07-2023	IB-DFT-5451107233542409 Ref-goods sold Nazih Trading Co LLC - Charges	5451107233542409	15.00	0.00	37,384.17
11-07-2023	11-07-2023	IB-DFT-5451107233542409 Ref-goods sold Nazih Trading Co LLC	5451107233542409	2,500.00	0.00	37,399.17
11-07-2023	11-07-2023	Inward posting of cheque : 500068	549IS230711001704	22,500.00	0.00	39,899.17
11-07-2023	11-07-2023	Inward posting of cheque : 500067	549IS230711001703	22,500.00	0.00	62,399.17
11-07-2023	11-07-2023	POS-070723-TALABAT	51110072322465481	104.26	0.00	84,899.17
11-07-2023	11-07-2023	0162307117293815 Merchant Payment 4001714	0162307117293815	0.00	1,220.47	85,003.43
11-07-2023	11-07-2023	POS-080723-DU-QUICKPAY	51110072320514611	3,613.75	0.00	83,782.96
11-07-2023	11-07-2023	POS-070723-SUMO SUSHI BENTO	51110072316808811	169.00	0.00	87,396.71
11-07-2023	11-07-2023	POS-070723-Smart Corner Mobile Ph	51110072316997691	59.00	0.00	87,565.71
11-07-2023	11-07-2023	POS-070723-ENOC SITE 7085	51110072316904491	173.00	0.00	87,624.71
11-07-2023	11-07-2023	POS-070723-EPPCO-SITE NO -85	51110072316898461	302.00	0.00	87,797.71
11-07-2023	11-07-2023	CCDM 5214 Deposit 11072023 09:46	611071109478268#1	0.00	28,500.00	88,099.71
11-07-2023	11-07-2023	CCDM 5213 Deposit 11072023 09:43	611071109476988#1	0.00	31,000.00	59,599.71
11-07-2023	11-07-2023	POS-080723-MARINA PHARMACY AVENUE	51110072319884431	93.00	0.00	28,599.71
11-07-2023	11-07-2023	POS-070723-LORE RESTAURANT	51110072317375641	69.00	0.00	28,692.71
11-07-2023	11-07-2023	TRO6003496023G07:-ADCB CBP MINNIE SIEBERHAGEN 2NOTSUNGLAAN 20 REFINVJASMINK	5162307112465500	0.00	1,833.50	28,761.71
10-07-2023	10-07-2023	POS-070723-AL MAYA SUPERMARKET AL M	51110072315195081	155.09	0.00	26,928.21
10-07-2023	10-07-2023	POS-060723-TALABAT	51110072314780581	104.26	0.00	27,083.30
10-07-2023	10-07-2023	POS-070723-LEISURE UNLIMITED LLC	51110072314307791	3.00	0.00	27,187.56
10-07-2023	10-07-2023	POS-060723-GRAND MILLENNIUM HOTEL FZ	51110072310937491	109.00	0.00	27,190.56
10-07-2023	10-07-2023	POS-070723-BELGIAN CAFE	51110072311121971	535.00	0.00	27,299.56
10-07-2023	10-07-2023	POS-060723-ENOC-SITE NO.85	51110072310514601	253.06	0.00	27,834.56
10-07-2023	10-07-2023	POS-070723-S P CORP CAR PARK MGMN	51110072312377071	15.00	0.00	28,087.62
10-07-2023	10-07-2023	POS-060723-WASEL VEHICLE TESTING	51110072310147511	1,100.00	0.00	28,102.62
10-07-2023	10-07-2023	POS-060723-SMART DUBAI GOVERNMENT	51108072302264061	1,530.00	0.00	29,202.62
10-07-2023	10-07-2023	POS-050723-TALABAT	51108072301847681	99.79	0.00	30,732.62
10-07-2023	10-07-2023	POS-050723-TALABAT	51108072301854251	53.25	0.00	30,832.41
10-07-2023	10-07-2023	POS-060723-WASEL VEHICLES TESTING L	51108072301607691	170.00	0.00	30,885.66

10-07-2023	10-07-2023	POS-050723-TALABAT	51108072301756611	104.26	0.00	31,055.66
10-07-2023	10-07-2023	POS-050723-TALABAT	51108072301784851	34.97	0.00	31,159.92
10-07-2023	10-07-2023	POS-060723-APPLE.COMBILL	51108072302325431	14.99	0.00	31,194.89
10-07-2023	10-07-2023	POS-060723-www.instashop.c om	51108072304809071	93.79	0.00	31,209.88
10-07-2023	10-07-2023	0162307107279150 Merchant Payment 4001714	0162307107279150	0.00	17,220.96	31,303.67
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233305469	0.75	0.00	14,082.71
10-07-2023	10-07-2023	IB-DFT-5450907233305469 Ref-June salary MINGMAR TAMANG - Charges	5450907233305469	15.00	0.00	14,083.46
10-07-2023	10-07-2023	IB-DFT-5450907233305469 Ref-June salary MINGMAR TAMANG	5450907233305469	2,000.00	0.00	14,098.46
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233307245	0.75	0.00	16,098.46
10-07-2023	10-07-2023	IB-DFT-5450907233307245 Ref-Basam Basam Abu Mohamed - Charges	5450907233307245	15.00	0.00	16,099.21
10-07-2023	10-07-2023	IB-DFT-5450907233307245 Ref-Basam Basam Abu Mohamed	5450907233307245	1,000.00	0.00	16,114.21
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233304167	0.75	0.00	17,114.21
10-07-2023	10-07-2023	IB-DFT-5450907233304167 Ref-rent payment shady zaiat - Charges	5450907233304167	15.00	0.00	17,114.96
10-07-2023	10-07-2023	IB-DFT-5450907233304167 Ref-rent payment shady zaiat	5450907233304167	1,500.00	0.00	17,129.96
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233303947	0.75	0.00	18,629.96
10-07-2023	10-07-2023	IB-DFT-5450907233303947 Ref-Utillity DIFC Investments LTD - Charges	5450907233303947	15.00	0.00	18,630.71
10-07-2023	10-07-2023	IB-DFT-5450907233303947 Ref-Utillity DIFC Investments LTD	5450907233303947	3,237.41	0.00	18,645.71
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233303491	0.75	0.00	21,883.12
10-07-2023	10-07-2023	IB-DFT-5450907233303491 Ref-June salary George Morad - Charges	5450907233303491	15.00	0.00	21,883.87
10-07-2023	10-07-2023	IB-DFT-5450907233303491 Ref-June salary George Morad	5450907233303491	4,000.00	0.00	21,898.87
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233305069	0.75	0.00	25,898.87
10-07-2023	10-07-2023	IB-DFT-5450907233305069 Ref-June salary Sarah David - Charges	5450907233305069	15.00	0.00	25,899.62
10-07-2023	10-07-2023	IB-DFT-5450907233305069 Ref-June salary Sarah David	5450907233305069	2,000.00	0.00	25,914.62
10-07-2023	10-07-2023	VAT on Charges Amount	5450907233304678	0.75	0.00	27,914.62
10-07-2023	10-07-2023	IB-DFT-5450907233304678 Ref-June salary janice orina - Charges	5450907233304678	15.00	0.00	27,915.37
10-07-2023	10-07-2023	IB-DFT-5450907233304678 Ref-June salary janice orina	5450907233304678	2,000.00	0.00	27,930.37
10-07-2023	10-07-2023	POS-060723-1229 LIFE PHARMACY	51108072307888931	91.85	0.00	29,930.37
09-07-2023	10-07-2023	0162307097268103 Merchant Payment 4001714	0162307097268103:1	0.00	16,515.77	30,022.22
08-07-2023	08-07-2023	VAT on Charges Amount	5450807233271267	0.75	0.00	13,506.45
08-07-2023	08-07-2023	IB-DFT-5450807233271267 Ref-goods sold Kent Jason Tupas - Charges	5450807233271267	15.00	0.00	13,507.20
08-07-2023	08-07-2023	IB-DFT-5450807233271267 Ref-goods sold Kent Jason Tupas	5450807233271267	3,500.00	0.00	13,522.20
08-07-2023	08-07-2023	VAT on Charges Amount	5450807233270288	0.75	0.00	17,022.20
08-07-2023	08-07-2023	IB-DFT-5450807233270288 Ref-June salary OSAMA ABO SHDED - Charges	5450807233270288	15.00	0.00	17,022.95
08-07-2023	08-07-2023	IB-DFT-5450807233270288 Ref-June salary OSAMA ABO SHDED	5450807233270288	2,500.00	0.00	17,037.95
08-07-2023	08-07-2023	POS-040723-TALABAT	51107072394405721	104.26	0.00	19,537.95
08-07-2023	08-07-2023	0162307087257469 Merchant Payment 4001714	0162307087257469	0.00	12,300.21	19,642.21
07-07-2023	07-07-2023	VAT on Charges Amount	5450707233186392	0.75	0.00	7,342.00
		IB-DFT-5450707233186392 Ref-commission				

07-07-2023	07-07-2023	shady zaiat - Charges	5450707233186392	15.00	0.00	7,342.75
07-07-2023	07-07-2023	IB-DFT-5450707233186392 Ref-commission shady zaiat	5450707233186392	6,000.00	0.00	7,357.75
07-07-2023	07-07-2023	VAT on Charges Amount	5450707233184186	0.75	0.00	13,357.75
07-07-2023	07-07-2023	IB-DFT-5450707233184186 Ref-commission Salah M Adel Masri - Charges	5450707233184186	15.00	0.00	13,358.50
07-07-2023	07-07-2023	IB-DFT-5450707233184186 Ref-commission Salah M Adel Masri	5450707233184186	2,000.00	0.00	13,373.50
07-07-2023	07-07-2023	VAT on Charges Amount	5450707233172260	0.75	0.00	15,373.50
07-07-2023	07-07-2023	IB-DFT-5450707233172260 Ref-June salary Maria Anabelle Garcia - Charges	5450707233172260	15.00	0.00	15,374.25
07-07-2023	07-07-2023	IB-DFT-5450707233172260 Ref-June salary Maria Anabelle Garcia	5450707233172260	5,000.00	0.00	15,389.25
07-07-2023	07-07-2023	POS-050723-APPLE.COMBILL	51106072392962831	45.98	0.00	20,389.25
07-07-2023	07-07-2023	POS-050723-APPLE.COMBILL	51106072392962861	7.99	0.00	20,435.23
07-07-2023	07-07-2023	0162307077246420 Merchant Payment 4001714	0162307077246420	0.00	9,264.11	20,443.22
06-07-2023	06-07-2023	VAT on Charges Amount	5450607233044108	0.75	0.00	11,179.11
06-07-2023	06-07-2023	IB-DFT-5450607233044108 Ref-comission Salah M Adel Masri - Charges	5450607233044108	15.00	0.00	11,179.86
06-07-2023	06-07-2023	IB-DFT-5450607233044108 Ref-comission Salah M Adel Masri	5450607233044108	4,500.00	0.00	11,194.86
06-07-2023	06-07-2023	VAT on Charges Amount	5450607233043683	0.75	0.00	15,694.86
06-07-2023	06-07-2023	IB-DFT-5450607233043683 Ref-june salary Analyn Dayag - Charges	5450607233043683	15.00	0.00	15,695.61
06-07-2023	06-07-2023	IB-DFT-5450607233043683 Ref-june salary Analyn Dayag	5450607233043683	1,500.00	0.00	15,710.61
06-07-2023	06-07-2023	VAT on Charges Amount	5450607233043225	0.75	0.00	17,210.61
06-07-2023	06-07-2023	IB-DFT-5450607233043225 Ref-June salary Aeldrine Thomas Alejandria - Charges	5450607233043225	15.00	0.00	17,211.36
06-07-2023	06-07-2023	IB-DFT-5450607233043225 Ref-June salary Aeldrine Thomas Alejandria	5450607233043225	4,000.00	0.00	17,226.36
06-07-2023	06-07-2023	POS-030723-BUZZOID	51105072378219801	48.64	0.00	21,226.36
06-07-2023	06-07-2023	POS-030723-BUZZOID	51105072378219811	56.13	0.00	21,275.00
06-07-2023	06-07-2023	VAT on Charges Amount	5450607233038886	0.75	0.00	21,331.13
06-07-2023	06-07-2023	IB-DFT-5450607233038886 Ref-goods sold Estel - Charges	5450607233038886	15.00	0.00	21,331.88
06-07-2023	06-07-2023	IB-DFT-5450607233038886 Ref-goods sold Estel	5450607233038886	8,542.80	0.00	21,346.88
06-07-2023	06-07-2023	IB-INTT-5450607233037152 Ref-GOODS SOLD Transfer within bank 28601506	5450607233037152	5,000.00	0.00	29,889.68
06-07-2023	06-07-2023	POS-020723-TALABAT	51105072378890881	104.26	0.00	34,889.68
06-07-2023	06-07-2023	POS-020723-Med X Pharmacy LLC	51105072385319141	241.50	0.00	34,993.94
06-07-2023	06-07-2023	POS-020723-Med X Pharmacy LLC	51105072385282351	100.75	0.00	35,235.44
06-07-2023	06-07-2023	0162307067235016 Merchant Payment 4001714	0162307067235016	0.00	7,364.59	35,336.19
05-07-2023	05-07-2023	POS-010723-TALABAT	51104072370924941	104.26	0.00	27,971.60
05-07-2023	05-07-2023	POS-010723-TALABAT	51104072370927001	36.83	0.00	28,075.86
05-07-2023	05-07-2023	POS-020723-BOHO CAFE	51104072370336211	68.80	0.00	28,112.69
05-07-2023	05-07-2023	0162307057222977 Merchant Payment 4001714	0162307057222977	0.00	15,411.64	28,181.49
05-07-2023	05-07-2023	POS-010723-CARREFOUR SUPERMARKET	51104072373789671	64.00	0.00	12,769.85
05-07-2023	05-07-2023	POS-300623-DELIVERY HERO TALABAT	51104072375390211	111.66	0.00	12,833.85
04-07-2023	04-07-2023	VAT on Charges Amount	5450407232755481	0.75	0.00	12,945.51
04-07-2023	04-07-2023	IB-DFT-5450407232755481 Ref-commission Salah M Adel Masri - Charges	5450407232755481	15.00	0.00	12,946.26
04-07-2023	04-07-2023	IB-DFT-5450407232755481 Ref-commission Salah M Adel Masri	5450407232755481	7,200.00	0.00	12,961.26
04-07-2023	04-07-2023	VAT on Charges Amount	5450407232754358	0.75	0.00	20,161.26

04-07-2023	04-07-2023	IB-DFT-5450407232754358 Ref-vacation Ticket Azer Dimalanta - Charges	5450407232754358	15.00	0.00	20,162.01
04-07-2023	04-07-2023	IB-DFT-5450407232754358 Ref-vacation Ticket Azer Dimalanta	5450407232754358	1,500.00	0.00	20,177.01
04-07-2023	04-07-2023	VAT on Charges Amount	5450407232753880	0.75	0.00	21,677.01
04-07-2023	04-07-2023	IB-DFT-5450407232753880 Ref-goods sold Baraa laundry llc - Charges	5450407232753880	15.00	0.00	21,677.76
04-07-2023	04-07-2023	IB-DFT-5450407232753880 Ref-goods sold Baraa laundry llc	5450407232753880	1,500.00	0.00	21,692.76
04-07-2023	04-07-2023	VAT on Charges Amount	5450407232753413	0.75	0.00	23,192.76
04-07-2023	04-07-2023	IB-DFT-5450407232753413 Ref-vacation ticket Marie Shaine Manaloto - Charges	5450407232753413	15.00	0.00	23,193.51
04-07-2023	04-07-2023	IB-DFT-5450407232753413 Ref-vacation ticket Marie Shaine Manaloto	5450407232753413	2,000.00	0.00	23,208.51
04-07-2023	04-07-2023	VAT on Charges Amount	5450407232752710	0.75	0.00	25,208.51
04-07-2023	04-07-2023	IB-DFT-5450407232752710 Ref-June salary Marie Shaine Manaloto - Charges	5450407232752710	15.00	0.00	25,209.26
04-07-2023	04-07-2023	IB-DFT-5450407232752710 Ref-June salary Marie Shaine Manaloto	5450407232752710	2,500.00	0.00	25,224.26
04-07-2023	04-07-2023	POS-300623-TALABAT	51103072363540431	106.79	0.00	27,724.26
04-07-2023	04-07-2023	POS-300623-TALABAT	51103072363606341	55.35	0.00	27,831.05
04-07-2023	04-07-2023	POS-300623-TALABAT	51103072363614021	104.79	0.00	27,886.40
04-07-2023	04-07-2023	POS-300623-KITOPI CATERING SERVICES	51103072365297311	36.00	0.00	27,991.19
04-07-2023	04-07-2023	POS-300623-Amazon.ae	51103072367778181	119.42	0.00	28,027.19
04-07-2023	04-07-2023	POS-300623-PARKONIC PARKING SYSTEMS	51103072366835481	60.00	0.00	28,146.61
04-07-2023	04-07-2023	POS-300623-DIFC PARKING-POF KIOSK	51103072364939541	20.00	0.00	28,206.61
04-07-2023	04-07-2023	POS-300623-WANE BEACH RESTAURANTS	51103072365374931	398.00	0.00	28,226.61
04-07-2023	04-07-2023	0162307047214185 Merchant Payment 4001714	0162307047214185	0.00	2,546.38	28,624.61
04-07-2023	04-07-2023	POS-010723-DU-QUICKPAY	51103072368961111	1,629.67	0.00	26,078.23
03-07-2023	03-07-2023	POS-290623-Azzaro Gents Salon	51103072357048531	65.00	0.00	27,707.90
03-07-2023	03-07-2023	POS-290623-ENOC SITE 1619	51103072356069931	146.03	0.00	27,772.90
03-07-2023	03-07-2023	POS-290623-MARRIOTT JW MARQUIS	51103072357331541	503.00	0.00	27,918.93
03-07-2023	03-07-2023	POS-290623-EPPCO SITE 1101	51103072356107811	100.00	0.00	28,421.93
03-07-2023	03-07-2023	POS-300623-www.instashop.c om	51103072356677881	76.80	0.00	28,521.93
03-07-2023	03-07-2023	POS-290623-Forklift Resturant LLC	51103072355867771	525.00	0.00	28,598.73
03-07-2023	03-07-2023	POS-290623-BOHO CAFE	51101072353049251	25.00	0.00	29,123.73
03-07-2023	03-07-2023	POS-280623-TALABAT	51101072353524281	91.87	0.00	29,148.73
03-07-2023	03-07-2023	POS-280623-TALABAT	51101072353511711	44.36	0.00	29,240.60
03-07-2023	03-07-2023	POS-290623-PAYPAL	51101072354431801	382.60	0.00	29,284.96
03-07-2023	03-07-2023	0162307037200883 Merchant Payment 4001714	0162307037200883	0.00	20,186.07	29,667.56
03-07-2023	03-07-2023	VAT on Charges Amount	5450207232482582	0.75	0.00	9,481.49
03-07-2023	03-07-2023	IB-DFT-5450207232482582 Ref-June salary Danica Gamao Castillo - Charges	5450207232482582	15.00	0.00	9,482.24
03-07-2023	03-07-2023	IB-DFT-5450207232482582 Ref-June salary Danica Gamao Castillo	5450207232482582	3,000.00	0.00	9,497.24
03-07-2023	03-07-2023	VAT on Charges Amount	5450207232472524	0.75	0.00	12,497.24
03-07-2023	03-07-2023	IB-DFT-5450207232472524 Ref-goods sold shereef chembalakkattil aboobac - Charges	5450207232472524	15.00	0.00	12,497.99
03-07-2023	03-07-2023	IB-DFT-5450207232472524 Ref-goods sold shereef chembalakkattil aboobacker	5450207232472524	2,500.00	0.00	12,512.99
03-07-2023	03-07-2023	POS-280623-DELI SUSHI RESTAURANT FZC	51101072349602651	130.00	0.00	15,012.99
02-07-2023	03-07-2023	0162307027190655 Merchant Payment 4001714	0162307027190655:1	0.00	8,729.75	15,142.99
01-07-2023	01-07-2023	POS-280623-BUZZOID	51101072347665211	74.82	0.00	6,413.24
01-07-2023	01-07-2023	POS-280623-BOHO CAFE	51101072347086101	47.20	0.00	6,488.06
01-07-2023	01-07-2023	POS-270623-TALABAT	51101072347516641	61.87	0.00	6,535.26
01-07-2023	01-07-2023	POS-270623-TALABAT	51101072347477681	31.77	0.00	6,597.13

01-07-2023	01-07-2023	POS-270623-TALABAT	51101072347461161	90.87	0.00	6,628.90
01-07-2023	01-07-2023	POS-260623-TALABAT	51129062339826991	61.56	0.00	6,719.77
01-07-2023	01-07-2023	POS-270623-BUZZOID	51129062338453391	112.30	0.00	6,781.33
01-07-2023	01-07-2023	POS-260623-TALABAT	51129062339174211	55.37	0.00	6,893.63
01-07-2023	01-07-2023	POS-270623-APPLE.COMBILL	51129062340154801	36.99	0.00	6,949.00
01-07-2023	01-07-2023	VAT on Charges Amount	5450107232425825	0.75	0.00	6,985.99
01-07-2023	01-07-2023	IB-DFT-5450107232425825 Ref-goods sold Tareq Ziad Naqaweh - Charges	5450107232425825	15.00	0.00	6,986.74
01-07-2023	01-07-2023	IB-DFT-5450107232425825 Ref-goods sold Tareq Ziad Naqaweh	5450107232425825	500.00	0.00	7,001.74
01-07-2023	01-07-2023	POS-260623-Rove City Walk Hotel	51129062334475041	63.08	0.00	7,501.74
01-07-2023	01-07-2023	POS-260623-Rove City Walk Hotel	51129062334500711	35.00	0.00	7,564.82
01-07-2023	01-07-2023	VAT on Charges Amount	5450107232421361	0.75	0.00	7,599.82
01-07-2023	01-07-2023	IB-DFT-5450107232421361 Ref-rent DIFC Investments LTD - Charges	5450107232421361	15.00	0.00	7,600.57
01-07-2023	01-07-2023	IB-DFT-5450107232421361 Ref-rent DIFC Investments LTD	5450107232421361	106,735.00	0.00	7,615.57
01-07-2023	01-07-2023	ITM ITM5281 AC 19038723 Cash Deposit 712023 1:37:51 PM	5611337518914585	0.00	74,000.00	114,350.57
01-07-2023	01-07-2023	0162307017181575 Merchant Payment 4001714	0162307017181575	0.00	5,398.32	40,350.57
01-07-2023	01-07-2023	VAT on Charges Amount	5450107232404176	0.75	0.00	34,952.25
01-07-2023	01-07-2023	IB-DFT-5450107232404176 Ref-salary Salah M Adel Masri - Charges	5450107232404176	15.00	0.00	34,953.00
01-07-2023	01-07-2023	IB-DFT-5450107232404176 Ref-salary Salah M Adel Masri	5450107232404176	25,000.00	0.00	34,968.00
01-07-2023	01-07-2023	POS-270623-LORVINE.COM	51129062333012201	2,509.50	0.00	59,968.00
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232312338	0.75	0.00	62,477.50
01-07-2023	01-07-2023	IB-DFT-5452706232312338 Ref-May salary shady zaiat - Charges	5452706232312338	15.00	0.00	62,478.25
01-07-2023	01-07-2023	IB-DFT-5452706232312338 Ref-May salary shady zaiat	5452706232312338	2,000.00	0.00	62,493.25
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232312581	0.75	0.00	64,493.25
01-07-2023	01-07-2023	IB-DFT-5452706232312581 Ref-May commission George Morad - Charges	5452706232312581	15.00	0.00	64,494.00
01-07-2023	01-07-2023	IB-DFT-5452706232312581 Ref-May commission George Morad	5452706232312581	3,183.00	0.00	64,509.00
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232311844	0.75	0.00	67,692.00
01-07-2023	01-07-2023	IB-DFT-5452706232311844 Ref-goods sold Beauty Dose FZ LLC - Charges	5452706232311844	15.00	0.00	67,692.75
01-07-2023	01-07-2023	IB-DFT-5452706232311844 Ref-goods sold Beauty Dose FZ LLC	5452706232311844	1,000.00	0.00	67,707.75
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232313599	0.75	0.00	68,707.75
01-07-2023	01-07-2023	IB-DFT-5452706232313599 Ref-May salary ABIER ALKORDI - Charges	5452706232313599	15.00	0.00	68,708.50
01-07-2023	01-07-2023	IB-DFT-5452706232313599 Ref-May salary ABIER ALKORDI	5452706232313599	4,000.00	0.00	68,723.50
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232313066	0.75	0.00	72,723.50
01-07-2023	01-07-2023	IB-DFT-5452706232313066 Ref-May commission OSAMA ABO SHDED - Charges	5452706232313066	15.00	0.00	72,724.25
01-07-2023	01-07-2023	IB-DFT-5452706232313066 Ref-May commission OSAMA ABO SHDED	5452706232313066	940.00	0.00	72,739.25
01-07-2023	01-07-2023	VAT on Charges Amount	5452706232311959	0.75	0.00	73,679.25
01-07-2023	01-07-2023	IB-DFT-5452706232311959 Ref-goods sold Curl and Flow - Charges	5452706232311959	15.00	0.00	73,680.00
01-07-2023	01-07-2023	IB-DFT-5452706232311959 Ref-goods sold Curl and Flow	5452706232311959	3,688.30	0.00	73,695.00

01-07-2023	01-07-2023	VAT on Charges Amount	5452706232313758	0.75	0.00	77,383.30
01-07-2023	01-07-2023	IB-DFT-5452706232313758 Ref-May salary Julia - Charges	5452706232313758	15.00	0.00	77,384.05
01-07-2023	01-07-2023	IB-DFT-5452706232313758 Ref-May salary Julia	5452706232313758	5,000.00	0.00	77,399.05
30-06-2023	30-06-2023	POS-250623-Smart Corner Mobile Ph	51128062320922591	20.00	0.00	82,399.05
30-06-2023	30-06-2023	POS-250623-TALABAT	51128062329000171	54.34	0.00	82,419.05
30-06-2023	30-06-2023	POS-250623-TALABAT	51128062328742211	90.87	0.00	82,473.39
30-06-2023	30-06-2023	POS-250623-TALABAT	51128062328649851	37.62	0.00	82,564.26
30-06-2023	30-06-2023	POS-250623-TALABAT	51128062328696261	34.97	0.00	82,601.88
30-06-2023	30-06-2023	POS-270623-Netflix.com	51128062327603191	56.00	0.00	82,636.85
30-06-2023	30-06-2023	0162306307173393 Merchant Payment 4001714	0162306307173393	0.00	5,797.48	82,692.85
29-06-2023	29-06-2023	0162306297166017 Merchant Payment 4001714	0162306297166017	0.00	14,910.46	76,895.37
28-06-2023	28-06-2023	POS-240623-TALABAT	51127062312172411	74.86	0.00	61,984.91
28-06-2023	28-06-2023	POS-240623-TALABAT	51127062312167961	67.73	0.00	62,059.77
28-06-2023	28-06-2023	POS-240623-TALABAT	51127062312042481	90.87	0.00	62,127.50
28-06-2023	28-06-2023	POS-250623-BOHO CAFE	51127062311141851	47.20	0.00	62,218.37
28-06-2023	28-06-2023	POS-230623-DUBIZZLE.COM	51127062312090601	40.95	0.00	62,265.57
28-06-2023	28-06-2023	POS-240623-TALABAT	51127062312084931	34.97	0.00	62,306.52
28-06-2023	28-06-2023	POS-240623-CARREFOUR SUPERMARKET	51127062315228251	103.90	0.00	62,341.49
28-06-2023	28-06-2023	POS-240623-NATIONAL TAXI	51127062314664361	31.00	0.00	62,445.39
28-06-2023	28-06-2023	POS-240623-Med X Pharmacy LLC	51127062319910821	62.00	0.00	62,476.39
28-06-2023	28-06-2023	0162306287155522 Merchant Payment 4001714	0162306287155522	0.00	18,670.63	62,538.39
28-06-2023	28-06-2023	POS-240623-ARABIA TAXI	51127062314190121	22.00	0.00	43,867.76
28-06-2023	28-06-2023	POS-240623-CARREFOUR SUPERMARKET	51127062314013961	9.75	0.00	43,889.76
28-06-2023	28-06-2023	Monthly ChargesOne - Jun 2023	FE230628000530078991	393.75	0.00	43,899.51
27-06-2023	27-06-2023	POS-230623-TALABAT	51126062302824261	40.27	0.00	44,293.26
27-06-2023	27-06-2023	POS-240623-BOHO CAFE	51126062301593641	20.00	0.00	44,333.53
27-06-2023	27-06-2023	POS-240623-APPLE.COMBILL	51126062303283941	32.99	0.00	44,353.53
27-06-2023	27-06-2023	POS-230623-TALABAT	51126062302785741	90.87	0.00	44,386.52
27-06-2023	27-06-2023	POS-240623-IRIS	51126062306900801	220.00	0.00	44,477.39
27-06-2023	27-06-2023	POS-240623-IRIS	51126062306911901	150.00	0.00	44,697.39
27-06-2023	27-06-2023	POS-240623-IRIS	51126062306916471	90.00	0.00	44,847.39
27-06-2023	27-06-2023	POS-230623-Amazon Prime Subscript	51126062307735251	16.00	0.00	44,937.39
27-06-2023	27-06-2023	POS-230623-Iris	51126062307510911	187.00	0.00	44,953.39
27-06-2023	27-06-2023	POS-230623-Iris	51126062307511401	258.75	0.00	45,140.39
27-06-2023	27-06-2023	0162306277147267 Merchant Payment 4001714	0162306277147267	0.00	2,515.11	45,399.14
27-06-2023	27-06-2023	POS-240623-ICE TECHNOLOGY	5112606231058481	664.13	0.00	42,884.03
26-06-2023	26-06-2023	POS-230623-BOHO CAFE	51126062399094401	47.20	0.00	43,548.16
26-06-2023	26-06-2023	POS-230623-LEISURE UNLIMITED LLC	51126062399128361	9.00	0.00	43,595.36
26-06-2023	26-06-2023	POS-220623-TALABAT	51126062399757001	62.56	0.00	43,604.36
26-06-2023	26-06-2023	POS-230623-AL MAYA SUPERMARKET LLC	51126062399690981	70.20	0.00	43,666.92
26-06-2023	26-06-2023	POS-220623-TALABAT	51126062399798341	90.87	0.00	43,737.12
26-06-2023	26-06-2023	POS-220623-KITOPI CATERING SERVICES	51126062393555641	43.00	0.00	43,827.99
26-06-2023	26-06-2023	0162306267132241 Merchant Payment 4001714	0162306267132241	0.00	22,832.74	43,870.99
26-06-2023	26-06-2023	POS-210623-TALABAT	51124062392383271	34.41	0.00	21,038.25
26-06-2023	26-06-2023	POS-220623-BOHO CAFE	51124062391362351	91.20	0.00	21,072.66
26-06-2023	26-06-2023	POS-220623-APPLE.COMBILL	51124062392503281	52.98	0.00	21,163.86
26-06-2023	26-06-2023	POS-210623-PROJETO ACAI	51124062387696601	90.00	0.00	21,216.84
26-06-2023	26-06-2023	POS-220623-WAITROSE BROOKFIELD	51124062387892691	11.00	0.00	21,306.84
26-06-2023	26-06-2023	POS-210623-Med X Pharmacy LLC	51124062390951451	93.00	0.00	21,317.84
26-06-2023	26-06-2023	POS-210623-Azzaro Gents Salon	51124062390962861	125.00	0.00	21,410.84
26-06-2023	26-06-2023	POS-200623-DIFC Investment LTD	51124062385691421	450.00	0.00	21,535.84
26-06-2023	26-06-2023	POS-210623-CARS TAXI SERVICES CO LLC	51124062386156481	32.00	0.00	21,985.84
		IB-INTT-5452506232086572 Ref-GOODS SOLD				

25-06-2023	24-06-2023	Transfer within bank 19022173	5452506232086572:1	6,660.00	0.00	22,017.84
25-06-2023	26-06-2023	0162306257120862 Merchant Payment 4001714	0162306257120862:1	0.00	17,811.42	28,677.84
24-06-2023	24-06-2023	ATM Withdrawal 24062023 12:58	844154	2,200.00	0.00	10,866.42
24-06-2023	24-06-2023	ATM Withdrawal 24062023 12:57	843029	5,000.00	0.00	13,066.42
24-06-2023	24-06-2023	VAT on Charges Amount	5452406231995041	0.75	0.00	18,066.42
24-06-2023	24-06-2023	IB-DFT-5452406231995041 Ref-goods sold Curl and Flow - Charges	5452406231995041	15.00	0.00	18,067.17
24-06-2023	24-06-2023	IB-DFT-5452406231995041 Ref-goods sold Curl and Flow	5452406231995041	1,659.00	0.00	18,082.17
24-06-2023	24-06-2023	POS-200623-KITOPI CATERING SERVICES	51123062378500391	78.00	0.00	19,741.17
24-06-2023	24-06-2023	0162306247109758 Merchant Payment 4001714	0162306247109758	0.00	14,648.92	19,819.17
23-06-2023	23-06-2023	VAT on Charges Amount	5452306231902380	0.75	0.00	5,170.25
23-06-2023	23-06-2023	IB-DFT-5452306231902380 Ref-goods sold Loreal UAE General Trading LLC - Charges	5452306231902380	15.00	0.00	5,171.00
23-06-2023	23-06-2023	IB-DFT-5452306231902380 Ref-goods sold Loreal UAE General Trading LLC	5452306231902380	1,610.00	0.00	5,186.00
23-06-2023	23-06-2023	VAT on Charges Amount	5452306231901260	0.75	0.00	6,796.00
23-06-2023	23-06-2023	IB-DFT-5452306231901260 Ref-salary shady zaiat - Charges	5452306231901260	15.00	0.00	6,796.75
23-06-2023	23-06-2023	IB-DFT-5452306231901260 Ref-salary shady zaiat	5452306231901260	4,882.00	0.00	6,811.75
23-06-2023	23-06-2023	VAT on Charges Amount	5452306231900082	0.75	0.00	11,693.75
23-06-2023	23-06-2023	IB-DFT-5452306231900082 Ref-May salary Marie Shaine Manaloto - Charges	5452306231900082	15.00	0.00	11,694.50
23-06-2023	23-06-2023	IB-DFT-5452306231900082 Ref-May salary Marie Shaine Manaloto	5452306231900082	1,500.00	0.00	11,709.50
23-06-2023	23-06-2023	POS-190623-TALABAT	51122062376827841	33.91	0.00	13,209.50
23-06-2023	23-06-2023	POS-200623-TREW SPECIALTY COFFEE	51122062376344811	18.00	0.00	13,243.41
23-06-2023	23-06-2023	POS-200623-LEISURE UNLIMITED LLC	51122062376146791	524.00	0.00	13,261.41
23-06-2023	23-06-2023	POS-200623-LEISURE UNLIMITED LLC	51122062376146811	699.00	0.00	13,785.41
23-06-2023	23-06-2023	POS-200623-AL MAYA SUPERMARKET LLC	51122062376146081	11.00	0.00	14,484.41
23-06-2023	23-06-2023	POS-200623-LEISURE UNLIMITED LLC	51122062376146771	1,495.00	0.00	14,495.41
23-06-2023	23-06-2023	POS-210623-APPLE.COMBILL	51122062377523821	52.97	0.00	15,990.41
23-06-2023	23-06-2023	POS-200623-BLACK FORTUNE	51122062374445721	41.04	0.00	16,043.38
23-06-2023	23-06-2023	POS-190623-FIVE GUYS-(BR OF RISE	51122062374121531	204.00	0.00	16,084.42
23-06-2023	23-06-2023	0162306237098625 Merchant Payment 4001714	0162306237098625	0.00	8,799.15	16,288.42
23-06-2023	23-06-2023	POS-190623-SUPER CARE SPINNEYS MI	51122062372030691	62.00	0.00	7,489.27
23-06-2023	23-06-2023	POS-190623-Lorvine CO FZC LLC	51122062371727011	655.20	0.00	7,551.27
23-06-2023	23-06-2023	POS-200623-www.instashop.c om	51122062373798431	3.00	0.00	8,206.47
23-06-2023	23-06-2023	POS-200623-www.instashop.c om	51122062373798191	53.71	0.00	8,209.47
23-06-2023	23-06-2023	POS-190623-VOX CINEMAS MIRDIF CC	51122062373043251	117.50	0.00	8,263.18
22-06-2023	22-06-2023	Inward posting of cheque : 500094	549IS230622002623	20,000.00	0.00	8,380.68
22-06-2023	22-06-2023	POS-190623-PINKBERRY CC-4039	51121062364080421	65.00	0.00	28,380.68
22-06-2023	22-06-2023	POS-190623-VOX MIRDIFF CITY CENTRE	51121062363616011	156.00	0.00	28,445.68
22-06-2023	22-06-2023	POS-190623-VOX MIRDIFF CITY CENTRE	51121062363616031	84.00	0.00	28,601.68
22-06-2023	22-06-2023	POS-180623-TALABAT	51121062363848071	90.87	0.00	28,685.68
22-06-2023	22-06-2023	0162306227086409 Merchant Payment 4001714	0162306227086409	0.00	20,829.73	28,776.55
22-06-2023	22-06-2023	POS-180623-LORE RESTAURANT	51121062366663551	47.00	0.00	7,946.82
22-06-2023	22-06-2023	POS-180623-TAJ DUBAI	51121062367645741	296.00	0.00	7,993.82
22-06-2023	22-06-2023	POS-190623-GREEN PARKING BAY AVENUE	51121062367658691	30.00	0.00	8,289.82
22-06-2023	22-06-2023	POS-190623-ADNOC- AL SHOUROUQ-2	51121062369106481	139.02	0.00	8,319.82
22-06-2023	22-06-2023	POS-180623-Med X Pharmacy LLC	51121062365448201	31.00	0.00	8,458.84
22-06-2023	22-06-2023	POS-190623-EMIRATES LEIS DIFC PRE	51121062368370491	60.80	0.00	8,489.84
22-06-2023	22-06-2023	POS-180623-Med X Pharmacy LLC	51121062365677231	62.00	0.00	8,550.64
21-06-2023	21-06-2023	POS-180623-BOHO CAFE	51120062361554711	47.20	0.00	8,612.64

21-06-2023	21-06-2023	POS-180623-APPLE.COMBILL	51120062362768421	18.99	0.00	8,659.84
21-06-2023	21-06-2023	POS-170623-TALABAT	51120062362207951	90.87	0.00	8,678.83
21-06-2023	21-06-2023	POS-180623-ADOBE CREATIVE CLOUD	51120062362808851	198.42	0.00	8,769.70
21-06-2023	21-06-2023	POS-160623-DIFC Investment LTD	51120062356092841	7,950.00	0.00	8,968.12
21-06-2023	21-06-2023	VAT on Charges Amount	5452106231633404	0.75	0.00	16,918.12
21-06-2023	21-06-2023	IB-DFT-5452106231633404 Ref-Goods sold Curl and Flow - Charges	5452106231633404	15.00	0.00	16,918.87
21-06-2023	21-06-2023	IB-DFT-5452106231633404 Ref-Goods sold Curl and Flow	5452106231633404	5,702.55	0.00	16,933.87
21-06-2023	21-06-2023	VAT on Charges Amount	5452106231626596	0.75	0.00	22,636.42
21-06-2023	21-06-2023	IB-DFT-5452106231626596 Ref-goods sold DBD General Trading LLC - Charges	5452106231626596	15.00	0.00	22,637.17
21-06-2023	21-06-2023	IB-DFT-5452106231626596 Ref-goods sold DBD General Trading LLC	5452106231626596	10,000.00	0.00	22,652.17
21-06-2023	21-06-2023	POS-160623-TALABAT	51119062354283861	90.87	0.00	32,652.17
21-06-2023	21-06-2023	POS-170623-BOHO CAFE	51119062353678101	55.00	0.00	32,743.04
21-06-2023	21-06-2023	POS-160623-KITOPI CATERING SERVICES	51119062348713761	65.00	0.00	32,798.04
21-06-2023	21-06-2023	VAT on Charges Amount	5452106231606106	0.75	0.00	32,863.04
21-06-2023	21-06-2023	IB-DFT-5452106231606106 Ref-May salary Azer Dimalanta - Charges	5452106231606106	15.00	0.00	32,863.79
21-06-2023	21-06-2023	IB-DFT-5452106231606106 Ref-May salary Azer Dimalanta	5452106231606106	2,000.00	0.00	32,878.79
21-06-2023	21-06-2023	VAT on Charges Amount	5452106231605354	0.75	0.00	34,878.79
21-06-2023	21-06-2023	IB-DFT-5452106231605354 Ref-commission Salah M Adel Masri - Charges	5452106231605354	15.00	0.00	34,879.54
21-06-2023	21-06-2023	IB-DFT-5452106231605354 Ref-commission Salah M Adel Masri	5452106231605354	7,000.00	0.00	34,894.54
21-06-2023	21-06-2023	VAT on Charges Amount	5452106231604705	0.75	0.00	41,894.54
21-06-2023	21-06-2023	IB-DFT-5452106231604705 Ref-May salary Analyn Dayag - Charges	5452106231604705	15.00	0.00	41,895.29
21-06-2023	21-06-2023	IB-DFT-5452106231604705 Ref-May salary Analyn Dayag	5452106231604705	1,500.00	0.00	41,910.29
21-06-2023	21-06-2023	POS-160623-Himalaya since 1930	51119062350066751	26.00	0.00	43,410.29
21-06-2023	21-06-2023	0162306217075737 Merchant Payment 4001714	0162306217075737	0.00	7,502.95	43,436.29
20-06-2023	20-06-2023	99OTT11130872075:-GDI ASMA JAHANGIR MALIK JAHANGIR HUSSAIN	554A230620845501	0.00	20,000.00	35,933.34
20-06-2023	20-06-2023	VAT on Charges Amount	5452006231493405	0.75	0.00	15,933.34
20-06-2023	20-06-2023	IB-DFT-5452006231493405 Ref-SALARY MARIBEL ESPANOLA - Charges	5452006231493405	15.00	0.00	15,934.09
20-06-2023	20-06-2023	IB-DFT-5452006231493405 Ref-SALARY MARIBEL ESPANOLA	5452006231493405	500.00	0.00	15,949.09
20-06-2023	20-06-2023	VAT on Charges Amount	5452006231482654	0.75	0.00	16,449.09
20-06-2023	20-06-2023	IB-DFT-5452006231482654 Ref-utility DIFC Investments LTD - Charges	5452006231482654	15.00	0.00	16,449.84
20-06-2023	20-06-2023	IB-DFT-5452006231482654 Ref-utility DIFC Investments LTD	5452006231482654	3,132.04	0.00	16,464.84
20-06-2023	20-06-2023	VAT on Charges Amount	5452006231472990	0.75	0.00	19,596.88
20-06-2023	20-06-2023	IB-DFT-5452006231472990 Ref-Goods sold Asma - Charges	5452006231472990	15.00	0.00	19,597.63
20-06-2023	20-06-2023	IB-DFT-5452006231472990 Ref-Goods sold Asma	5452006231472990	20,000.00	0.00	19,612.63
20-06-2023	20-06-2023	Inward posting of cheque : 500066	549IS230620003510	22,500.00	0.00	39,612.63
20-06-2023	20-06-2023	IB-INTT-5452006231463216 Ref-goods sold Transfer within bank 28601506	5452006231463216	1,500.00	0.00	62,112.63

20-06-2023	20-06-2023	CCDM 5214 Deposit 20062023 12:49	611062012411667#1	0.00	40,000.00	63,612.63
20-06-2023	20-06-2023	VAT on Charges Amount	5452006231427203	0.75	0.00	23,612.63
20-06-2023	20-06-2023	IB-DFT-5452006231427203 Ref-Salary Julia - Charges	5452006231427203	15.00	0.00	23,613.38
20-06-2023	20-06-2023	IB-DFT-5452006231427203 Ref-Salary Julia	5452006231427203	1,600.00	0.00	23,628.38
20-06-2023	20-06-2023	0162306207066566 Merchant Payment 4001714	0162306207066566	0.00	2,070.88	25,228.38
19-06-2023	19-06-2023	POS-160623-FUTURE TYRES TRADING	51119062347832961	1,680.00	0.00	23,157.50
19-06-2023	19-06-2023	POS-150623-TALABAT	51119062346712521	39.08	0.00	24,837.50
19-06-2023	19-06-2023	POS-150623-TALABAT	51119062346836861	61.56	0.00	24,876.58
19-06-2023	19-06-2023	POS-150623-TALABAT	51119062346828601	32.83	0.00	24,938.14
19-06-2023	19-06-2023	POS-150623-TALABAT	51119062346850681	90.87	0.00	24,970.97
19-06-2023	19-06-2023	POS-160623-LEISURE UNLIMITED LLC	51119062346249481	3.00	0.00	25,061.84
19-06-2023	19-06-2023	POS-160623-AL MAYA SUPERMARKET LLC	51119062346247031	11.00	0.00	25,064.84
19-06-2023	19-06-2023	POS-150623-Azzaro Gents Salon	51119062342524381	45.00	0.00	25,075.84
19-06-2023	19-06-2023	POS-150623-LIFE PHY-1240	51119062340961741	155.95	0.00	25,120.84
19-06-2023	19-06-2023	POS-150623-COSTA COFFEE	51119062341634011	6.50	0.00	25,276.79
19-06-2023	19-06-2023	VAT on Charges Amount	5451906231317389	0.75	0.00	25,283.29
19-06-2023	19-06-2023	IB-DFT-5451906231317389 Ref-salary shady zaiat - Charges	5451906231317389	15.00	0.00	25,284.04
19-06-2023	19-06-2023	IB-DFT-5451906231317389 Ref-salary shady zaiat	5451906231317389	2,000.00	0.00	25,299.04
19-06-2023	19-06-2023	POS-150623-MINUTES QUICK REPAIRS	51117062340202421	41.00	0.00	27,299.04
19-06-2023	19-06-2023	POS-140623-ENOC SITE 1025	51117062334084831	289.03	0.00	27,340.04
19-06-2023	19-06-2023	POS-140623-ENOC SITE 1025	51117062334075021	7.89	0.00	27,629.07
19-06-2023	19-06-2023	POS-140623-IBN BATTUTA GATE	51117062335250971	150.00	0.00	27,636.96
19-06-2023	19-06-2023	POS-140623-IBN BATTUTA GATE	51117062335209261	85.00	0.00	27,786.96
19-06-2023	19-06-2023	POS-140623-IBN BATTUTA GATE	51117062335204471	338.50	0.00	27,871.96
19-06-2023	19-06-2023	POS-140623-MEDSEVEN PHARMACY LTD	51117062333393791	272.50	0.00	28,210.46
19-06-2023	19-06-2023	POS-140623-CARREFOUR SUPERMARKET	51117062334702181	49.30	0.00	28,482.96
19-06-2023	19-06-2023	0162306197052911 Merchant Payment 4001714	0162306197052911	0.00	14,918.01	28,532.26
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231215749	0.75	0.00	13,614.25
19-06-2023	19-06-2023	IB-DFT-5451806231215749 Ref-may salary George Morad - Charges	5451806231215749	15.00	0.00	13,615.00
19-06-2023	19-06-2023	IB-DFT-5451806231215749 Ref-may salary George Morad	5451806231215749	2,000.00	0.00	13,630.00
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231214371	0.75	0.00	15,630.00
19-06-2023	19-06-2023	IB-DFT-5451806231214371 Ref-legal payment AL Rowaad advocates - Charges	5451806231214371	15.00	0.00	15,630.75
19-06-2023	19-06-2023	IB-DFT-5451806231214371 Ref-legal payment AL Rowaad advocates	5451806231214371	2,500.00	0.00	15,645.75
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231216906	0.75	0.00	18,145.75
19-06-2023	19-06-2023	IB-DFT-5451806231216906 Ref-may salary Osama Abo Shded - Charges	5451806231216906	15.00	0.00	18,146.50
19-06-2023	19-06-2023	IB-DFT-5451806231216906 Ref-may salary Osama Abo Shded	5451806231216906	1,698.00	0.00	18,161.50
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231216515	0.75	0.00	19,859.50
19-06-2023	19-06-2023	IB-DFT-5451806231216515 Ref-may salary Julia - Charges	5451806231216515	15.00	0.00	19,860.25
19-06-2023	19-06-2023	IB-DFT-5451806231216515 Ref-may salary Julia	5451806231216515	5,000.00	0.00	19,875.25
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231216361	0.75	0.00	24,875.25
19-06-2023	19-06-2023	IB-DFT-5451806231216361 Ref-may salary janice orina - Charges	5451806231216361	15.00	0.00	24,876.00
19-06-2023	19-06-2023	IB-DFT-5451806231216361 Ref-may salary janice orina	5451806231216361	3,000.00	0.00	24,891.00
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231215311	0.75	0.00	27,891.00

19-06-2023	19-06-2023	IB-DFT-5451806231215311 Ref-may salary Analyn Dayag - Charges	5451806231215311	15.00	0.00	27,891.75
19-06-2023	19-06-2023	IB-DFT-5451806231215311 Ref-may salary Analyn Dayag	5451806231215311	1,500.00	0.00	27,906.75
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231216705	0.75	0.00	29,406.75
19-06-2023	19-06-2023	IB-DFT-5451806231216705 Ref-salary ABIER ALKORDI - Charges	5451806231216705	15.00	0.00	29,407.50
19-06-2023	19-06-2023	IB-DFT-5451806231216705 Ref-salary ABIER ALKORDI	5451806231216705	2,000.00	0.00	29,422.50
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231216021	0.75	0.00	31,422.50
19-06-2023	19-06-2023	IB-DFT-5451806231216021 Ref-may salary Aeldrine Thomas Alejandria - Charges	5451806231216021	15.00	0.00	31,423.25
19-06-2023	19-06-2023	IB-DFT-5451806231216021 Ref-may salary Aeldrine Thomas Alejandria	5451806231216021	4,000.00	0.00	31,438.25
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231200007	0.75	0.00	35,438.25
19-06-2023	19-06-2023	IB-DFT-5451806231200007 Ref-Commission Salah M Adel Masri - Charges	5451806231200007	15.00	0.00	35,439.00
19-06-2023	19-06-2023	IB-DFT-5451806231200007 Ref-Commission Salah M Adel Masri	5451806231200007	1,000.00	0.00	35,454.00
19-06-2023	19-06-2023	VAT on Charges Amount	5451806231215546	0.75	0.00	36,454.00
19-06-2023	19-06-2023	IB-DFT-5451806231215546 Ref-may salary shady zaiat - Charges	5451806231215546	15.00	0.00	36,454.75
19-06-2023	19-06-2023	IB-DFT-5451806231215546 Ref-may salary shady zaiat	5451806231215546	1,700.00	0.00	36,469.75
19-06-2023	19-06-2023	POS-150623-BOHO CAFE	51117062338768291	23.20	0.00	38,169.75
18-06-2023	17-06-2023	0162306187041489 Merchant Payment 4001714	0162306187041489:1	0.00	16,377.37	38,192.95
17-06-2023	17-06-2023	POS-130623-TALABAT	51116062331951911	90.87	0.00	21,815.58
17-06-2023	17-06-2023	POS-140623-AL MAYA SUPERMARKET LLC	51116062332260011	56.02	0.00	21,906.45
17-06-2023	17-06-2023	POS-130623-IBN BATTUTA GATE	51116062328341921	350.75	0.00	21,962.47
17-06-2023	17-06-2023	POS-120623-BLA BLA BEACH CLUB	51116062325946451	627.00	0.00	22,313.22
17-06-2023	17-06-2023	POS-140623-Instashop	51116062326986501	5.00	0.00	22,940.22
17-06-2023	17-06-2023	POS-140623-Instashop	51116062326978601	69.42	0.00	22,945.22
17-06-2023	17-06-2023	POS-130623-Med X Pharmacy LLC	51116062326314981	124.00	0.00	23,014.64
17-06-2023	17-06-2023	0162306177030781 Merchant Payment 4001714	0162306177030781	0.00	10,127.51	23,138.64
16-06-2023	16-06-2023	VAT on Charges Amount	5451606239969110	0.75	0.00	13,011.13
16-06-2023	16-06-2023	IB-DFT-5451606239969110 Ref-goods sold Curl and Flow - Charges	5451606239969110	15.00	0.00	13,011.88
16-06-2023	16-06-2023	IB-DFT-5451606239969110 Ref-goods sold Curl and Flow	5451606239969110	4,000.00	0.00	13,026.88
16-06-2023	16-06-2023	POS-120623-TALABAT	51115062324676911	90.87	0.00	17,026.88
16-06-2023	16-06-2023	POS-130623-LEISURE UNLIMITED LLC	51115062324144091	9.00	0.00	17,117.75
16-06-2023	16-06-2023	POS-140623-APPLE.COMBILL	51115062325407151	17.99	0.00	17,126.75
16-06-2023	16-06-2023	POS-130623-APPLE.COMBILL	51115062325234231	7.99	0.00	17,144.74
16-06-2023	16-06-2023	POS-130623-BOHO CAFE	51115062324076491	53.60	0.00	17,152.73
16-06-2023	16-06-2023	POS-120623-ADIDAS	51115062321000671	62.30	0.00	17,206.33
16-06-2023	16-06-2023	POS-120623-DIESEL	51115062320103721	1,185.00	0.00	17,268.63
16-06-2023	16-06-2023	0162306167019577 Merchant Payment 4001714	0162306167019577	0.00	7,143.38	18,453.63
15-06-2023	15-06-2023	VAT on Charges Amount	5451506239868013	0.75	0.00	11,310.25
15-06-2023	15-06-2023	IB-DFT-5451506239868013 Ref-Commission Rumail Raheel - Charges	5451506239868013	15.00	0.00	11,311.00
15-06-2023	15-06-2023	IB-DFT-5451506239868013 Ref-Commission Rumail Raheel	5451506239868013	500.00	0.00	11,326.00
15-06-2023	15-06-2023	POS-120623-ALSHAYA SHAKE SHACK -4027	51114062316800021	122.00	0.00	11,826.00
15-06-2023	15-06-2023	POS-120623-STARBUCKS DUBAI OUTLET MA	51114062316826541	44.00	0.00	11,948.00
15-06-2023	15-06-2023	POS-120623-AL SHAYA BOOTS 4312	51114062316970001	31.00	0.00	11,992.00
15-06-2023	15-06-2023	POS-110623-TALABAT	51114062317123341	67.18	0.00	12,023.00

15-06-2023	15-06-2023	0162306157010090 Merchant Payment 4001714	0162306157010090	0.00	2,221.51	12,090.18
15-06-2023	15-06-2023	POS-120623-MCDONALDS-MOE	51114062314453671	68.00	0.00	9,868.67
15-06-2023	15-06-2023	POS-120623-TASTY INASAL RESTAURAN	51114062314896691	3.15	0.00	9,936.67
14-06-2023	14-06-2023	POS-100623-TALABAT	51113062303976371	21.96	0.00	9,939.82
14-06-2023	14-06-2023	POS-100623-TALABAT	51113062304007071	67.18	0.00	9,961.78
14-06-2023	14-06-2023	0162306146997020 Merchant Payment 4001714	0162306146997020	0.00	5,096.27	10,028.96
13-06-2023	13-06-2023	POS-090623-TALABAT	51112062302074041	90.87	0.00	4,932.69
13-06-2023	13-06-2023	POS-090623-Bateel Cafe	51112062396039831	157.00	0.00	5,023.56
13-06-2023	13-06-2023	VAT on Charges Amount	5451306239559008	0.75	0.00	5,180.56
13-06-2023	13-06-2023	IB-DFT-5451306239559008 Ref-Legal Payment AL Rowaad advocates - Charges	5451306239559008	15.00	0.00	5,181.31
13-06-2023	13-06-2023	IB-DFT-5451306239559008 Ref-Legal Payment AL Rowaad advocates	5451306239559008	3,000.00	0.00	5,196.31
13-06-2023	13-06-2023	VAT on Charges Amount	5451306239557879	0.75	0.00	8,196.31
13-06-2023	13-06-2023	IB-DFT-5451306239557879 Ref-Legal payment AL Rowaad advocates - Charges	5451306239557879	15.00	0.00	8,197.06
13-06-2023	13-06-2023	IB-DFT-5451306239557879 Ref-Legal payment AL Rowaad advocates	5451306239557879	5,000.00	0.00	8,212.06
13-06-2023	13-06-2023	VAT on Charges Amount	5451306239553128	0.75	0.00	13,212.06
13-06-2023	13-06-2023	IB-DFT-5451306239553128 Ref-commission shady zaiat - Charges	5451306239553128	15.00	0.00	13,212.81
13-06-2023	13-06-2023	IB-DFT-5451306239553128 Ref-commission shady zaiat	5451306239553128	170.00	0.00	13,227.81
12-06-2023	12-06-2023	POS-080623-TALABAT	51112062394028021	30.97	0.00	13,397.81
12-06-2023	12-06-2023	POS-090623-WEBFLOW.COM	51112062393304371	76.76	0.00	13,428.78
12-06-2023	12-06-2023	POS-080623-TALABAT	51112062394116121	90.87	0.00	13,505.54
12-06-2023	12-06-2023	POS-080623-Med X Pharmacy LLC	51112062391034701	29.50	0.00	13,596.41
12-06-2023	12-06-2023	POS-080623-Amazon Prime Subscript	51112062391016401	16.00	0.00	13,625.91
12-06-2023	12-06-2023	POS-070623-GEVORA HOTEL	51110062382823341	94.97	0.00	13,641.91
12-06-2023	12-06-2023	POS-070623-GEVORA HOTEL	51110062382973361	49.99	0.00	13,736.88
12-06-2023	12-06-2023	POS-070623-SUPERCARE PHARMACY	51110062382752911	427.50	0.00	13,786.87
12-06-2023	12-06-2023	POS-070623-GEVORA HOTEL	51110062383129351	55.00	0.00	14,214.37
12-06-2023	12-06-2023	0162306126973884 Merchant Payment 4001714	0162306126973884	0.00	10,762.74	14,269.37
12-06-2023	12-06-2023	VAT on Charges Amount	5451106239338296	0.75	0.00	3,506.63
12-06-2023	12-06-2023	IB-DFT-5451106239338296 Ref-SALARY MINGMAR TAMANG - Charges	5451106239338296	15.00	0.00	3,507.38
12-06-2023	12-06-2023	IB-DFT-5451106239338296 Ref-SALARY MINGMAR TAMANG	5451106239338296	2,000.00	0.00	3,522.38
12-06-2023	12-06-2023	VAT on Charges Amount	5451106239337895	0.75	0.00	5,522.38
12-06-2023	12-06-2023	IB-DFT-5451106239337895 Ref-SALARY JENNIFER BRONDIAL - Charges	5451106239337895	15.00	0.00	5,523.13
12-06-2023	12-06-2023	IB-DFT-5451106239337895 Ref-SALARY JENNIFER BRONDIAL	5451106239337895	1,200.00	0.00	5,538.13
12-06-2023	12-06-2023	VAT on Charges Amount	5451106239336062	0.75	0.00	6,738.13
12-06-2023	12-06-2023	IB-DFT-5451106239336062 Ref-salary SHAHIDA SARWAR - Charges	5451106239336062	15.00	0.00	6,738.88
12-06-2023	12-06-2023	IB-DFT-5451106239336062 Ref-salary SHAHIDA SARWAR	5451106239336062	6,000.00	0.00	6,753.88
12-06-2023	12-06-2023	POS-070623-TALABAT	51110062381088351	50.69	0.00	12,753.88
12-06-2023	12-06-2023	POS-070623-TALABAT	51110062381095301	23.96	0.00	12,804.57
12-06-2023	12-06-2023	VAT on Charges Amount	5451106239335404	0.75	0.00	12,828.53
		IB-DFT-5451106239335404 Ref-goods sold				

12-06-2023	12-06-2023	Estel - Charges	5451106239335404	15.00	0.00	12,829.28
12-06-2023	12-06-2023	IB-DFT-5451106239335404 Ref-goods sold Estel	5451106239335404	2,671.00	0.00	12,844.28
12-06-2023	12-06-2023	VAT on Charges Amount	5451106239337204	0.75	0.00	15,515.28
12-06-2023	12-06-2023	IB-DFT-5451106239337204 Ref-SALARY MARIBEL ESPANOLA - Charges	5451106239337204	15.00	0.00	15,516.03
12-06-2023	12-06-2023	IB-DFT-5451106239337204 Ref-SALARY MARIBEL ESPANOLA	5451106239337204	1,500.00	0.00	15,531.03
12-06-2023	12-06-2023	POS-070623-TALABAT	51110062381085611	33.09	0.00	17,031.03
11-06-2023	10-06-2023	IB-INTT-5451106239343823 Ref-Inv misc exp Transfer within bank 19023835Inv mi	5451106239343823:2	0.00	500.00	17,064.12
11-06-2023	12-06-2023	0162306116962845 Merchant Payment 4001714	0162306116962845:1	0.00	8,107.62	16,564.12
10-06-2023	10-06-2023	POS-060623-TALABAT	51109062373657151	30.97	0.00	8,456.50
10-06-2023	10-06-2023	POS-060623-APPLE.COMBILL	51109062374140121	7.99	0.00	8,487.47
10-06-2023	10-06-2023	POS-060623-TALABAT	51109062374022291	67.68	0.00	8,495.46
10-06-2023	10-06-2023	POS-060623-SUPERCARE PHARMACY	51109062375803791	134.50	0.00	8,563.14
10-06-2023	10-06-2023	0162306106952063 Merchant Payment 4001714	0162306106952063	0.00	5,783.21	8,697.64
09-06-2023	09-06-2023	VAT on Charges Amount	5450906239228576	0.75	0.00	2,914.43
09-06-2023	09-06-2023	IB-DFT-5450906239228576 Ref-goods sold Curl and Flow - Charges	5450906239228576	15.00	0.00	2,915.18
09-06-2023	09-06-2023	IB-DFT-5450906239228576 Ref-goods sold Curl and Flow	5450906239228576	1,500.00	0.00	2,930.18
09-06-2023	09-06-2023	VAT on Charges Amount	5450906239210820	0.75	0.00	4,430.18
09-06-2023	09-06-2023	IB-DFT-5450906239210820 Ref-salary Salah M Adel Masri - Charges	5450906239210820	15.00	0.00	4,430.93
09-06-2023	09-06-2023	IB-DFT-5450906239210820 Ref-salary Salah M Adel Masri	5450906239210820	2,000.00	0.00	4,445.93
09-06-2023	09-06-2023	VAT on Charges Amount	5450906239210075	0.75	0.00	6,445.93
09-06-2023	09-06-2023	IB-DFT-5450906239210075 Ref-salary Thomas alejandria - Charges	5450906239210075	15.00	0.00	6,446.68
09-06-2023	09-06-2023	IB-DFT-5450906239210075 Ref-salary Thomas alejandria	5450906239210075	4,000.00	0.00	6,461.68
09-06-2023	09-06-2023	VAT on Charges Amount	5450906239208404	0.75	0.00	10,461.68
09-06-2023	09-06-2023	IB-DFT-5450906239208404 Ref-salary Azer Dimalanta - Charges	5450906239208404	15.00	0.00	10,462.43
09-06-2023	09-06-2023	IB-DFT-5450906239208404 Ref-salary Azer Dimalanta	5450906239208404	4,000.00	0.00	10,477.43
09-06-2023	09-06-2023	POS-050623-TALABAT	51108062371466781	36.83	0.00	14,477.43
09-06-2023	09-06-2023	POS-050623-TALABAT	51108062371515881	38.93	0.00	14,514.26
09-06-2023	09-06-2023	POS-050623-TALABAT	51108062371747111	95.48	0.00	14,553.19
09-06-2023	09-06-2023	POS-070623-APPLE.COMBILL	51108062372174411	7.99	0.00	14,648.67
09-06-2023	09-06-2023	POS-060623-ADNOC BUSINESS BAY-2	51108062370184901	50.00	0.00	14,656.66
09-06-2023	09-06-2023	0162306096940018 Merchant Payment 4001714	0162306096940018	0.00	9,249.78	14,706.66
08-06-2023	08-06-2023	POS-040623-TALABAT	51107062358324771	90.87	0.00	5,456.88
08-06-2023	08-06-2023	POS-040623-TALABAT	51107062358318271	30.97	0.00	5,547.75
08-06-2023	08-06-2023	POS-050623-www.instashop.c om	51107062359323381	49.98	0.00	5,578.72
08-06-2023	08-06-2023	VAT on Charges Amount	5450806239100019	0.75	0.00	5,628.70
08-06-2023	08-06-2023	IB-DFT-5450806239100019 Ref-Goods sold Estel - Charges	5450806239100019	15.00	0.00	5,629.45
08-06-2023	08-06-2023	IB-DFT-5450806239100019 Ref-Goods sold Estel	5450806239100019	3,256.50	0.00	5,644.45
08-06-2023	08-06-2023	POS-040623-ENOC-SITE NO-1019	51107062361016901	202.50	0.00	8,900.95
08-06-2023	08-06-2023	POS-040623-ENOC-SITE NO 1019	51107062361003901	247.00	0.00	9,103.45
08-06-2023	08-06-2023	POS-040623-KOTLETA RESTAURANT	51107062361423551	364.00	0.00	9,350.45

08-06-2023	08-06-2023	IB-INTT-5450806239080124 Ref-Goods sold Transfer within bank 28601506	5450806239080124	5,000.00	0.00	9,714.45
08-06-2023	08-06-2023	VAT on Charges Amount	5450806239078236	0.75	0.00	14,714.45
08-06-2023	08-06-2023	IB-DFT-5450806239078236 Ref-Salary janice orina - Charges	5450806239078236	15.00	0.00	14,715.20
08-06-2023	08-06-2023	IB-DFT-5450806239078236 Ref-Salary janice orina	5450806239078236	1,500.00	0.00	14,730.20
08-06-2023	08-06-2023	VAT on Charges Amount	5450806239074651	0.75	0.00	16,230.20
08-06-2023	08-06-2023	IB-DFT-5450806239074651 Ref-Salary Marie Shaine Manaloto - Charges	5450806239074651	15.00	0.00	16,230.95
08-06-2023	08-06-2023	IB-DFT-5450806239074651 Ref-Salary Marie Shaine Manaloto	5450806239074651	1,500.00	0.00	16,245.95
08-06-2023	08-06-2023	VAT on Charges Amount	5450806239071901	0.75	0.00	17,745.95
08-06-2023	08-06-2023	IB-DFT-5450806239071901 Ref-salary Maria Anabelle Garcia - Charges	5450806239071901	15.00	0.00	17,746.70
08-06-2023	08-06-2023	IB-DFT-5450806239071901 Ref-salary Maria Anabelle Garcia	5450806239071901	5,000.00	0.00	17,761.70
08-06-2023	08-06-2023	0162306086928647 Merchant Payment 4001714	0162306086928647	0.00	7,602.18	22,761.70
07-06-2023	07-06-2023	POS-040623-BOHO CAFE	51106062355694021	53.60	0.00	15,159.52
07-06-2023	07-06-2023	POS-030623-TALABAT	51106062356699671	30.97	0.00	15,213.12
07-06-2023	07-06-2023	POS-030623-TALABAT	51106062356809551	90.87	0.00	15,244.09
07-06-2023	07-06-2023	VAT on Charges Amount	5450706238944325	0.75	0.00	15,334.96
07-06-2023	07-06-2023	IB-DFT-5450706238944325 Ref-Salary Sarah David - Charges	5450706238944325	15.00	0.00	15,335.71
07-06-2023	07-06-2023	IB-DFT-5450706238944325 Ref-Salary Sarah David	5450706238944325	3,000.00	0.00	15,350.71
07-06-2023	07-06-2023	VAT on Charges Amount	5450706238941466	0.75	0.00	18,350.71
07-06-2023	07-06-2023	IB-DFT-5450706238941466 Ref-Salary George Morad - Charges	5450706238941466	15.00	0.00	18,351.46
07-06-2023	07-06-2023	IB-DFT-5450706238941466 Ref-Salary George Morad	5450706238941466	4,000.00	0.00	18,366.46
07-06-2023	07-06-2023	0162306076917186 Merchant Payment 4001714	0162306076917186	0.00	5,537.37	22,366.46
06-06-2023	06-06-2023	POS-030623-EMIRATES LEIS BEACH RD	51105062346509821	47.50	0.00	16,829.09
06-06-2023	06-06-2023	POS-030623-APPLE.COMBILL	51105062348719191	14.99	0.00	16,876.59
06-06-2023	06-06-2023	POS-020623-TALABAT	51105062348205661	60.46	0.00	16,891.58
06-06-2023	06-06-2023	POS-020623-TALABAT	51105062348209441	90.87	0.00	16,952.04
06-06-2023	06-06-2023	POS-020623-TALABAT	51105062348134311	35.71	0.00	17,042.91
06-06-2023	06-06-2023	POS-020623-TALABAT	51105062348147871	30.97	0.00	17,078.62
06-06-2023	06-06-2023	0162306066907911 Merchant Payment 4001714	0162306066907911	0.00	1,869.55	17,109.59
05-06-2023	05-06-2023	POS-010623-TALABAT	51105062339868501	30.97	0.00	15,240.04
05-06-2023	05-06-2023	POS-010623-TALABAT	51105062340022441	104.79	0.00	15,271.01
05-06-2023	05-06-2023	POS-020623-LEISURE UNLIMITED LLC	51105062339378781	9.00	0.00	15,375.80
05-06-2023	05-06-2023	POS-010623-ENOC SITE 1061	51105062334535841	50.00	0.00	15,384.80
05-06-2023	05-06-2023	POS-020623-FOOD DAY SPMKT LLC	51105062337308051	11.00	0.00	15,434.80
05-06-2023	05-06-2023	POS-020623-SUPERCARE PHARMACY	51105062336343581	93.00	0.00	15,445.80
05-06-2023	05-06-2023	POS-010623-THE H HOTEL LLC	51105062337360961	50.00	0.00	15,538.80
05-06-2023	05-06-2023	POS-310523-AL NAHDA PHARMACY LLC	51103062324842421	31.00	0.00	15,588.80
05-06-2023	05-06-2023	Encashed OTC Chq#500101	553230605-324768	63.00	0.00	15,619.80
05-06-2023	05-06-2023	POS-010623-KOTLETA RESTAURANT	51103062327168721	105.00	0.00	15,682.80
05-06-2023	05-06-2023	POS-310523-GEVORA HOTEL	51103062326152641	83.01	0.00	15,787.80
05-06-2023	05-06-2023	POS-310523-SUPERCARE PHARMACY	51103062326079511	130.50	0.00	15,870.81
05-06-2023	05-06-2023	POS-010623-BOHO CAFE	51103062330807481	20.00	0.00	16,001.31
05-06-2023	05-06-2023	POS-310523-TALABAT	51103062331369361	90.87	0.00	16,021.31
05-06-2023	05-06-2023	POS-010623-IBN SINA 75 PHARMACY	51103062331141871	29.50	0.00	16,112.18
05-06-2023	05-06-2023	0162306056894063 Merchant Payment 4001714	0162306056894063	0.00	10,316.48	16,141.68
05-06-2023	05-06-2023	VAT on Charges Amount	5450406238585255	0.75	0.00	5,825.20

05-06-2023	05-06-2023	IB-DFT-5450406238585255 Ref-salary shady zaiat - Charges	5450406238585255	15.00	0.00	5,825.95
05-06-2023	05-06-2023	IB-DFT-5450406238585255 Ref-salary shady zaiat	5450406238585255	4,000.00	0.00	5,840.95
05-06-2023	05-06-2023	VAT on Charges Amount	5450406238585447	0.75	0.00	9,840.95
05-06-2023	05-06-2023	IB-DFT-5450406238585447 Ref-comission Salah M Adel Masri - Charges	5450406238585447	15.00	0.00	9,841.70
05-06-2023	05-06-2023	IB-DFT-5450406238585447 Ref-comission Salah M Adel Masri	5450406238585447	7,000.00	0.00	9,856.70
05-06-2023	05-06-2023	VAT on Charges Amount	5450406238585547	0.75	0.00	16,856.70
05-06-2023	05-06-2023	IB-DFT-5450406238585547 Ref-comission Salah M Adel Masri - Charges	5450406238585547	15.00	0.00	16,857.45
05-06-2023	05-06-2023	IB-DFT-5450406238585547 Ref-comission Salah M Adel Masri	5450406238585547	3,000.00	0.00	16,872.45
04-06-2023	05-06-2023	0162306046882331 Merchant Payment 4001714	0162306046882331:1	0.00	15,102.47	19,872.45
03-06-2023	03-06-2023	CHQ WITHDRAWAL CASH By Chq No 500101	00623060305200264	210,000.00	0.00	4,769.98
03-06-2023	03-06-2023	VAT on Charges Amount	5450306238520652	0.75	0.00	214,769.98
03-06-2023	03-06-2023	IB-DFT-5450306238520652 Ref-salary ABIER ALKORDI - Charges	5450306238520652	15.00	0.00	214,770.73
03-06-2023	03-06-2023	IB-DFT-5450306238520652 Ref-salary ABIER ALKORDI	5450306238520652	2,500.00	0.00	214,785.73
03-06-2023	03-06-2023	POS-310523-DU-QUICKPAY	51102062321240341	1,652.21	0.00	217,285.73
03-06-2023	03-06-2023	POS-300523-TASJEEL 752 (AL AWEER)	51102062317945591	170.00	0.00	218,937.94
03-06-2023	03-06-2023	VO23060300018666:-CBDU GDI ASMA JAHANGIR MALIK JAHANGIR HUSSAI REFGoods Bought	5162306033781210	0.00	70,000.00	219,107.94
03-06-2023	03-06-2023	POS-310523-BOHO CAFE	51102062322613081	23.20	0.00	149,107.94
03-06-2023	03-06-2023	POS-300523-TALABAT	51102062323205531	43.50	0.00	149,131.14
03-06-2023	03-06-2023	POS-300523-TALABAT	51102062323203411	90.87	0.00	149,174.64
03-06-2023	03-06-2023	POS-300523-TALABAT	51102062323267451	106.79	0.00	149,265.51
03-06-2023	03-06-2023	POS-300523-TALABAT	51102062323538861	106.79	0.00	149,372.30
03-06-2023	03-06-2023	0162306036871283 Merchant Payment 4001714	0162306036871283	0.00	13,182.00	149,479.09
02-06-2023	02-06-2023	POS-300523-AL MUTAKAMELA TEST	51101062313224081	20.00	0.00	136,297.09
02-06-2023	02-06-2023	POS-300523-AL MUTAKAMELA TEST	51101062313224091	170.00	0.00	136,317.09
02-06-2023	02-06-2023	POS-280523-LOCKSTOCK BARREL	51101062308159091	158.00	0.00	136,487.09
02-06-2023	02-06-2023	POS-300523-SUPERCARE PHARMACY	51101062311140451	55.50	0.00	136,645.09
02-06-2023	02-06-2023	POS-280523-LOCKSTOCK BARREL	51101062308170321	100.00	0.00	136,700.59
02-06-2023	02-06-2023	POS-280523-LOCKSTOCK BARREL	51101062308170411	140.00	0.00	136,800.59
02-06-2023	02-06-2023	POS-280523-LOCKSTOCK BARREL	51101062308187271	45.00	0.00	136,940.59
02-06-2023	02-06-2023	POS-280523-LOCKSTOCK BARREL	51101062308162371	135.00	0.00	136,985.59
02-06-2023	02-06-2023	POS-290523-TALABAT	51101062315008471	90.87	0.00	137,120.59
02-06-2023	02-06-2023	POS-300523-SMART DUBAI GOVERNMENT	51101062315364191	520.00	0.00	137,211.46
02-06-2023	02-06-2023	POS-300523-SMART DUBAI GOVERNMENT	51101062315369061	515.00	0.00	137,731.46
02-06-2023	02-06-2023	POS-300523-BOHO CAFE	51101062314491041	53.60	0.00	138,246.46
02-06-2023	02-06-2023	0162306026859908 Merchant Payment 4001714	0162306026859908	0.00	10,237.22	138,300.06
02-06-2023	02-06-2023	POS-290523-TALABAT	51101062315155451	36.83	0.00	128,062.84
01-06-2023	01-06-2023	POS-280523-TALABAT	51131052300832851	27.27	0.00	128,099.67
01-06-2023	01-06-2023	POS-280523-TALABAT	51131052300851751	90.87	0.00	128,126.94
01-06-2023	01-06-2023	VAT on Charges Amount	5450106238322121	0.75	0.00	128,217.81
01-06-2023	01-06-2023	IB-DFT-5450106238322121 Ref-salary Salah M Adel Masri - Charges	5450106238322121	15.00	0.00	128,218.56
01-06-2023	01-06-2023	IB-DFT-5450106238322121 Ref-salary Salah M Adel Masri	5450106238322121	25,000.00	0.00	128,233.56
01-06-2023	01-06-2023	POS-290523-AL MAYA SUPERMARKET LLC	51131052300392841	24.39	0.00	153,233.56
01-06-2023	01-06-2023	POS-280523-TALABAT	51131052300908681	32.83	0.00	153,257.95
01-06-2023	01-06-2023	POS-280523-DUBAI TAXI	51131052302313771	19.50	0.00	153,290.78

01-06-2023	01-06-2023	0162306016849613 Merchant Payment 4001714	0162306016849613	0.00	3,973.64	153,310.28
01-06-2023	01-06-2023	VO23060100047013:-CBDU GDI ASMA JAHANGIR MALIK JAHANGIR HUSSAI REFGoods Bought	5162306013451570	0.00	130,000.00	149,336.64
01-06-2023	01-06-2023	POS-290523-www.instashop.c om	51131052305591991	102.72	0.00	19,336.64
31-05-2023	31-05-2023	POS-280523-BOHO CAFE	51130052397625431	53.60	0.00	19,439.36
31-05-2023	31-05-2023	POS-280523-NEW MEDI PRIME PHARMACY	51130052397645561	38.00	0.00	19,492.96
31-05-2023	31-05-2023	VAT on Charges Amount	5453105238162037	0.75	0.00	19,530.96
31-05-2023	31-05-2023	IB-DFT-5453105238162037 Ref-goods sold Curl and Flow - Charges	5453105238162037	15.00	0.00	19,531.71
31-05-2023	31-05-2023	IB-DFT-5453105238162037 Ref-goods sold Curl and Flow	5453105238162037	2,517.00	0.00	19,546.71
31-05-2023	31-05-2023	POS-280523-ARABIA TAXI	51130052394050381	20.00	0.00	22,063.71
31-05-2023	31-05-2023	POS-270523-DUBAI TAXI	51130052393763201	60.00	0.00	22,083.71
31-05-2023	31-05-2023	POS-270523-DUBAI TAXI	51130052391725811	77.00	0.00	22,143.71
31-05-2023	31-05-2023	POS-280523-CHRISTOPHER JOHN GENTS	51130052395932721	136.50	0.00	22,220.71
31-05-2023	31-05-2023	0162305316836702 Merchant Payment 4001714	0162305316836702	0.00	10,819.21	22,357.21
30-05-2023	30-05-2023	VAT on Charges Amount	5453005237989054	0.75	0.00	11,538.00
30-05-2023	30-05-2023	IB-DFT-5453005237989054 Ref-salary ABIER ALKORDI - Charges	5453005237989054	15.00	0.00	11,538.75
30-05-2023	30-05-2023	IB-DFT-5453005237989054 Ref-salary ABIER ALKORDI	5453005237989054	4,000.00	0.00	11,553.75
30-05-2023	30-05-2023	VAT on Charges Amount	5453005237988726	0.75	0.00	15,553.75
30-05-2023	30-05-2023	IB-DFT-5453005237988726 Ref-salary ABIER ALKORDI - Charges	5453005237988726	15.00	0.00	15,554.50
30-05-2023	30-05-2023	IB-DFT-5453005237988726 Ref-salary ABIER ALKORDI	5453005237988726	4,000.00	0.00	15,569.50
30-05-2023	30-05-2023	VAT on Charges Amount	5453005237988204	0.75	0.00	19,569.50
30-05-2023	30-05-2023	IB-DFT-5453005237988204 Ref-salary Apr Julia - Charges	5453005237988204	15.00	0.00	19,570.25
30-05-2023	30-05-2023	IB-DFT-5453005237988204 Ref-salary Apr Julia	5453005237988204	4,500.00	0.00	19,585.25
30-05-2023	30-05-2023	VAT on Charges Amount	5453005237987793	0.75	0.00	24,085.25
30-05-2023	30-05-2023	IB-DFT-5453005237987793 Ref-commission Azer Dimalanta - Charges	5453005237987793	15.00	0.00	24,086.00
30-05-2023	30-05-2023	IB-DFT-5453005237987793 Ref-commission Azer Dimalanta	5453005237987793	1,795.00	0.00	24,101.00
30-05-2023	30-05-2023	VAT on Charges Amount	5453005237987506	0.75	0.00	25,896.00
30-05-2023	30-05-2023	IB-DFT-5453005237987506 Ref-commission George Morad - Charges	5453005237987506	15.00	0.00	25,896.75
30-05-2023	30-05-2023	IB-DFT-5453005237987506 Ref-commission George Morad	5453005237987506	2,952.00	0.00	25,911.75
30-05-2023	30-05-2023	POS-270523-APPLE.COMBILL	51129052389815741	36.99	0.00	28,863.75
30-05-2023	30-05-2023	POS-270523-BOHO CAFE	51129052388085371	26.40	0.00	28,900.74
30-05-2023	30-05-2023	POS-270523-NETFLIX.COM	51129052389795881	56.00	0.00	28,927.14
30-05-2023	30-05-2023	POS-260523-TALABAT	51129052389674231	57.44	0.00	28,983.14
30-05-2023	30-05-2023	POS-260523-TALABAT	51129052389375101	90.87	0.00	29,040.58
30-05-2023	30-05-2023	0162305306830434 Merchant Payment 4001714	0162305306830434	0.00	879.22	29,131.45
30-05-2023	30-05-2023	POS-260523-TALABAT	51129052389376861	32.83	0.00	28,252.23
30-05-2023	30-05-2023	POS-280523-APPLE.COMBILL	51129052390102021	37.99	0.00	28,285.06
30-05-2023	30-05-2023	POS-270523-M H AL SHAYA CO LLC	51129052389623601	649.00	0.00	28,323.05
30-05-2023	30-05-2023	POS-280523-APPLE.COMBILL	51129052390101971	15.98	0.00	28,972.05
30-05-2023	30-05-2023	POS-260523-TALABAT	51129052389681141	68.86	0.00	28,988.03
30-05-2023	30-05-2023	POS-270523-BUZZOID	51129052387968401	112.28	0.00	29,056.89
29-05-2023	29-05-2023	POS-250523-TALABAT	51129052374362511	90.87	0.00	29,169.17
29-05-2023	29-05-2023	POS-260523-WAITROSE BROOKFIELD	51129052378130851	11.00	0.00	29,260.04

29-05-2023	29-05-2023	Inward posting of cheque : 500100	549IS230529002878	20,000.00	0.00	29,271.04
29-05-2023	29-05-2023	POS-250523-BOHO CAFE	51127052366264221	23.20	0.00	49,271.04
29-05-2023	29-05-2023	POS-240523-TALABAT	51127052366950211	90.87	0.00	49,294.24
29-05-2023	29-05-2023	POS-240523-TALABAT	51127052366753171	61.56	0.00	49,385.11
29-05-2023	29-05-2023	POS-230523-DIFC Investment LTD	51127052367750941	7,650.00	0.00	49,446.67
29-05-2023	29-05-2023	0162305296814372 Merchant Payment 4001714	0162305296814372	0.00	8,998.96	57,096.67
29-05-2023	29-05-2023	POS-240523-Med X Pharmacy LLC	51127052370482491	93.00	0.00	48,097.71
28-05-2023	29-05-2023	0162305286802500 Merchant Payment 4001714	0162305286802500:1	0.00	15,539.82	48,190.71
27-05-2023	27-05-2023	POS-240523-APPLE.COMBILL	51126052365773811	85.97	0.00	32,650.89
27-05-2023	27-05-2023	POS-230523-TALABAT	51126052365377481	75.87	0.00	32,736.86
27-05-2023	27-05-2023	POS-240523-BOHO CAFE	51126052364701721	23.20	0.00	32,812.73
27-05-2023	27-05-2023	POS-230523-Amazon Prime Subscript	51126052361371471	16.00	0.00	32,835.93
27-05-2023	27-05-2023	0162305276791244 Merchant Payment 4001714	0162305276791244	0.00	18,799.38	32,851.93
27-05-2023	27-05-2023	Monthly ChargesOne - May 2023	FE230527000529548975	393.75	0.00	14,052.55
26-05-2023	26-05-2023	POS-230523-AL MAYA SUPERMARKET LLC	51125052353946321	69.26	0.00	14,446.30
26-05-2023	26-05-2023	POS-220523-TALABAT	51125052353800251	65.62	0.00	14,515.56
26-05-2023	26-05-2023	POS-230523-BOHO CAFE	51125052353087531	29.00	0.00	14,581.18
26-05-2023	26-05-2023	POS-220523-FOOD LAND SUPERMARKET LLC	51125052356049151	9.00	0.00	14,610.18
26-05-2023	26-05-2023	POS-230523-LEADERS LEGAL	51125052359334111	1,440.00	0.00	14,619.18
26-05-2023	26-05-2023	POS-220523-THE H HOTEL LLC	51125052357871761	50.00	0.00	16,059.18
26-05-2023	26-05-2023	POS-220523-ENOC SITE 1009	51125052356073901	50.00	0.00	16,109.18
25-05-2023	25-05-2023	POS-210523-SUPERCARE PHARMACY	51124052349128311	102.00	0.00	16,159.18
25-05-2023	25-05-2023	POS-220523-EMAAR	51124052346426251	82.00	0.00	16,261.18
25-05-2023	25-05-2023	POS-220523-LEISURE UNLIMITED LLC	51124052346339961	3.00	0.00	16,343.18
25-05-2023	25-05-2023	POS-210523-TALABAT	51124052346803081	47.61	0.00	16,346.18
24-05-2023	24-05-2023	VAT on Charges Amount	5452405237403865	0.75	0.00	16,393.79
24-05-2023	24-05-2023	IB-DFT-5452405237403865 Ref-Apr salary maricel correo - Charges	5452405237403865	15.00	0.00	16,394.54
24-05-2023	24-05-2023	IB-DFT-5452405237403865 Ref-Apr salary maricel correo	5452405237403865	1,500.00	0.00	16,409.54
24-05-2023	24-05-2023	VAT on Charges Amount	5452405237401880	0.75	0.00	17,909.54
24-05-2023	24-05-2023	IB-DFT-5452405237401880 Ref-goods sold Curl and Flow - Charges	5452405237401880	15.00	0.00	17,910.29
24-05-2023	24-05-2023	IB-DFT-5452405237401880 Ref-goods sold Curl and Flow	5452405237401880	1,453.80	0.00	17,925.29
24-05-2023	24-05-2023	POS-200523-TALABAT	51123052340031081	62.02	0.00	19,379.09
24-05-2023	24-05-2023	POS-200523-TALABAT	51123052340032001	29.32	0.00	19,441.11
24-05-2023	24-05-2023	POS-210523-BOHO CAFE	51123052339405071	53.60	0.00	19,470.43
24-05-2023	24-05-2023	VAT on Charges Amount	5452405237361621	0.75	0.00	19,524.03
24-05-2023	24-05-2023	IB-DFT-5452405237361621 Ref-payment Vat Consultant - Charges	5452405237361621	15.00	0.00	19,524.78
24-05-2023	24-05-2023	IB-DFT-5452405237361621 Ref-payment Vat Consultant	5452405237361621	3,300.00	0.00	19,539.78
24-05-2023	24-05-2023	POS-200523-CARREFOUR SUPERMARKET	51123052343458041	80.55	0.00	22,839.78
24-05-2023	24-05-2023	Inward posting of cheque : 500099	549IS230524000367	26,625.00	0.00	22,920.33
23-05-2023	23-05-2023	POS-190523-TALABAT	51122052333053381	32.83	0.00	49,545.33
23-05-2023	23-05-2023	POS-190523-TALABAT	51122052332798161	90.87	0.00	49,578.16
23-05-2023	23-05-2023	0162305236751534 Merchant Payment 4001714	0162305236751534	0.00	701.04	49,669.03
22-05-2023	22-05-2023	POS-180523-TALABAT	51122052325989871	90.87	0.00	48,967.99
22-05-2023	22-05-2023	VAT on Charges Amount	5452205237123376	0.75	0.00	49,058.86
22-05-2023	22-05-2023	IB-DFT-5452205237123376 Ref-425694 Emaratax - Charges	5452205237123376	15.00	0.00	49,059.61
22-05-2023	22-05-2023	IB-DFT-5452205237123376 Ref-425694 Emaratax	5452205237123376	20,957.31	0.00	49,074.61
22-05-2023	22-05-2023	VAT on Charges Amount	5452205237119312	0.75	0.00	70,031.92
		IB-DFT-5452205237119312 Ref-goods sold DBD				

22-05-2023	22-05-2023	General Trading LLC - Charges	5452205237119312	15.00	0.00	70,032.67
22-05-2023	22-05-2023	IB-DFT-5452205237119312 Ref-goods sold DBD General Trading LLC	5452205237119312	40,000.00	0.00	70,047.67
22-05-2023	22-05-2023	POS-170523-TALABAT	51120052323760291	90.87	0.00	110,047.67
22-05-2023	22-05-2023	0162305226735802 Merchant Payment 4001714	0162305226735802	0.00	8,684.98	110,138.54
22-05-2023	22-05-2023	POS-170523-TALABAT	51120052323834121	47.52	0.00	101,453.56
22-05-2023	22-05-2023	POS-180523-ADOBE CREATIVE CLOUD	51120052324393871	198.39	0.00	101,501.08
22-05-2023	22-05-2023	POS-180523-BOHO CAFE	51120052323352511	23.20	0.00	101,699.47
22-05-2023	22-05-2023	VAT on Charges Amount	5452105237034068	0.75	0.00	101,722.67
22-05-2023	22-05-2023	IB-DFT-5452105237034068 Ref-Apr salary Maribel Espanola - Charges	5452105237034068	15.00	0.00	101,723.42
22-05-2023	22-05-2023	IB-DFT-5452105237034068 Ref-Apr salary Maribel Espanola	5452105237034068	1,000.00	0.00	101,738.42
22-05-2023	22-05-2023	VAT on Charges Amount	5452105237033259	0.75	0.00	102,738.42
22-05-2023	22-05-2023	IB-DFT-5452105237033259 Ref-Apr salary Azer Dimalanta - Charges	5452105237033259	15.00	0.00	102,739.17
22-05-2023	22-05-2023	IB-DFT-5452105237033259 Ref-Apr salary Azer Dimalanta	5452105237033259	4,000.00	0.00	102,754.17
22-05-2023	22-05-2023	VAT on Charges Amount	5452105237034303	0.75	0.00	106,754.17
22-05-2023	22-05-2023	IB-DFT-5452105237034303 Ref-Apr salary Sarah David - Charges	5452105237034303	15.00	0.00	106,754.92
22-05-2023	22-05-2023	IB-DFT-5452105237034303 Ref-Apr salary Sarah David	5452105237034303	1,000.00	0.00	106,769.92
22-05-2023	22-05-2023	VAT on Charges Amount	5452105237033522	0.75	0.00	107,769.92
22-05-2023	22-05-2023	IB-DFT-5452105237033522 Ref-Apr salary Marie Shaine Manaloto - Charges	5452105237033522	15.00	0.00	107,770.67
22-05-2023	22-05-2023	IB-DFT-5452105237033522 Ref-Apr salary Marie Shaine Manaloto	5452105237033522	1,700.00	0.00	107,785.67
22-05-2023	22-05-2023	VAT on Charges Amount	5452105237032549	0.75	0.00	109,485.67
22-05-2023	22-05-2023	IB-DFT-5452105237032549 Ref-utilities DIFC Investments LTD - Charges	5452105237032549	15.00	0.00	109,486.42
22-05-2023	22-05-2023	IB-DFT-5452105237032549 Ref-utilities DIFC Investments LTD	5452105237032549	9,660.58	0.00	109,501.42
22-05-2023	22-05-2023	VO23052000056680:-CBDU PIN ASMA JAHANGIR MALIK JAHANGIR HUSSAI REFPersonal Inv	5162305228788290	0.00	100,000.00	119,162.00
21-05-2023	22-05-2023	0162305216724550 Merchant Payment 4001714	0162305216724550:1	0.00	10,568.72	19,162.00
20-05-2023	20-05-2023	POS-160523-TALABAT	51119052317548211	79.01	0.00	8,593.28
20-05-2023	20-05-2023	POS-180523-APPLE.COMBILL	51119052318094651	18.99	0.00	8,672.29
20-05-2023	20-05-2023	POS-160523-TALABAT	51119052317476901	211.40	0.00	8,691.28
20-05-2023	20-05-2023	POS-160523-TALABAT	51119052317200951	44.52	0.00	8,902.68
20-05-2023	20-05-2023	0162305206714019 Merchant Payment 4001714	0162305206714019	0.00	7,670.45	8,947.20
20-05-2023	20-05-2023	POS-170523-CHRISTOPHER JOHN GENTS	51119052314607061	136.50	0.00	1,276.75
19-05-2023	19-05-2023	VAT on Charges Amount	5451905236922172	0.75	0.00	1,413.25
19-05-2023	19-05-2023	IB-DFT-5451905236922172 Ref-April salary Analyn Dayag - Charges	5451905236922172	15.00	0.00	1,414.00
19-05-2023	19-05-2023	IB-DFT-5451905236922172 Ref-April salary Analyn Dayag	5451905236922172	2,500.00	0.00	1,429.00
19-05-2023	19-05-2023	VAT on Charges Amount	5451905236922027	0.75	0.00	3,929.00
19-05-2023	19-05-2023	IB-DFT-5451905236922027 Ref-April salary George Morad - Charges	5451905236922027	15.00	0.00	3,929.75
19-05-2023	19-05-2023	IB-DFT-5451905236922027 Ref-April salary George Morad	5451905236922027	3,000.00	0.00	3,944.75
19-05-2023	19-05-2023	IB-INTT-5451905236920444 Ref-PAYMENT Transfer within bank 28601506	5451905236920444	600.00	0.00	6,944.75
19-05-2023	19-05-2023	POS-140523-DIFC Investment LTD	51118052305310651	7,650.00	0.00	7,544.75

19-05-2023	19-05-2023	POS-160523-WAITROSE BROOKFIELD	51118052307317681	11.00	0.00	15,194.75
19-05-2023	19-05-2023	0162305196703163 Merchant Payment 4001714	0162305196703163	0.00	5,482.80	15,205.75
19-05-2023	19-05-2023	POS-150523-TALABAT	51118052310422441	193.90	0.00	9,722.95
19-05-2023	19-05-2023	POS-160523-APPLE.COMBILL	51118052310974711	7.99	0.00	9,916.85
18-05-2023	18-05-2023	POS-140523-TALABAT	51117052303713031	59.49	0.00	9,924.84
18-05-2023	18-05-2023	POS-140523-TALABAT	51117052303626491	45.17	0.00	9,984.33
18-05-2023	18-05-2023	POS-140523-TALABAT	51117052303732681	90.87	0.00	10,029.50
18-05-2023	18-05-2023	POS-150523-AL MAYA SUPERMARKET LLC	51117052303035021	24.75	0.00	10,120.37
18-05-2023	18-05-2023	POS-150523-AL MAYA SUPERMARKET LLC	51117052303270841	49.99	0.00	10,145.12
18-05-2023	18-05-2023	POS-150523-EMIRATES LEIS DIFC PRE	51117052301490781	143.00	0.00	10,195.11
18-05-2023	18-05-2023	VAT on Charges Amount	5451805236801386	0.75	0.00	10,338.11
18-05-2023	18-05-2023	IB-DFT-5451805236801386 Ref-commission Salah M Adel Masri - Charges	5451805236801386	15.00	0.00	10,338.86
18-05-2023	18-05-2023	IB-DFT-5451805236801386 Ref-commission Salah M Adel Masri	5451805236801386	5,000.00	0.00	10,353.86
18-05-2023	18-05-2023	VAT on Charges Amount	5451805236798616	0.75	0.00	15,353.86
18-05-2023	18-05-2023	IB-DFT-5451805236798616 Ref-RENT PAYMENT LIBERTY HOUSE - Charges	5451805236798616	15.00	0.00	15,354.61
18-05-2023	18-05-2023	IB-DFT-5451805236798616 Ref-RENT PAYMENT LIBERTY HOUSE	5451805236798616	1,731.07	0.00	15,369.61
18-05-2023	18-05-2023	POS-150523-www.instashop.c om	51117052399758931	122.97	0.00	17,100.68
18-05-2023	18-05-2023	POS-140523-Med X Pharmacy LLC	51117052399654091	29.50	0.00	17,223.65
18-05-2023	18-05-2023	0162305186691422 Merchant Payment 4001714	0162305186691422	0.00	8,159.53	17,253.15
17-05-2023	17-05-2023	POS-130523-TALABAT	51116052396874921	65.62	0.00	9,093.62
17-05-2023	17-05-2023	POS-130523-TALABAT	51116052396520851	49.17	0.00	9,159.24
17-05-2023	17-05-2023	POS-140523-UNION COOP	51116052397010321	642.70	0.00	9,208.41
17-05-2023	17-05-2023	VAT on Charges Amount	5451705236681637	0.75	0.00	9,851.11
17-05-2023	17-05-2023	IB-DFT-5451705236681637 Ref-RENT PAYMENT ALMIZAN CAR RENTAL - Charges	5451705236681637	15.00	0.00	9,851.86
17-05-2023	17-05-2023	IB-DFT-5451705236681637 Ref-RENT PAYMENT ALMIZAN CAR RENTAL	5451705236681637	2,000.00	0.00	9,866.86
17-05-2023	17-05-2023	VAT on Charges Amount	5451705236680758	0.75	0.00	11,866.86
17-05-2023	17-05-2023	IB-DFT-5451705236680758 Ref-commission Salah M Adel Masri - Charges	5451705236680758	15.00	0.00	11,867.61
17-05-2023	17-05-2023	IB-DFT-5451705236680758 Ref-commission Salah M Adel Masri	5451705236680758	3,000.00	0.00	11,882.61
17-05-2023	17-05-2023	POS-130523-CARREFOUR SUPERMARKET	51116052392328111	50.80	0.00	14,882.61
17-05-2023	17-05-2023	POS-130523-CARREFOUR SUPERMARKET	51116052391308331	66.35	0.00	14,933.41
17-05-2023	17-05-2023	VAT on Charges Amount	5451705236662289	0.75	0.00	14,999.76
17-05-2023	17-05-2023	IB-DFT-5451705236662289 Ref-commission Salah M Adel Masri - Charges	5451705236662289	15.00	0.00	15,000.51
17-05-2023	17-05-2023	IB-DFT-5451705236662289 Ref-commission Salah M Adel Masri	5451705236662289	5,000.00	0.00	15,015.51
17-05-2023	17-05-2023	0162305176680236 Merchant Payment 4001714	0162305176680236	0.00	7,797.47	20,015.51
16-05-2023	16-05-2023	POS-120523-TALABAT	51115052384431041	63.62	0.00	12,218.04
16-05-2023	16-05-2023	POS-140523-APPLE.COMBILL	51115052385117071	17.99	0.00	12,281.66
16-05-2023	16-05-2023	POS-120523-TALABAT	51115052384116781	89.34	0.00	12,299.65
16-05-2023	16-05-2023	POS-130523-AL MAYA SUPERMARKET LLC	51115052383529901	11.00	0.00	12,388.99
16-05-2023	16-05-2023	POS-120523-TALABAT	51115052384537081	29.90	0.00	12,399.99
16-05-2023	16-05-2023	POS-120523-TALABAT	51115052384141021	90.87	0.00	12,429.89
16-05-2023	16-05-2023	POS-120523-TALABAT	51115052384462851	32.83	0.00	12,520.76
16-05-2023	16-05-2023	POS-130523-EMARAT 5335 RAJHAN SST	51115052388843531	50.00	0.00	12,553.59
16-05-2023	16-05-2023	POS-120523-Med X Pharmacy LLC	51115052390130261	62.00	0.00	12,603.59
16-05-2023	16-05-2023	POS-120523-DUBAI ELECTRICITY	51115052387059311	620.77	0.00	12,665.59
16-05-2023	16-05-2023	VAT on Charges Amount	5451605236530934	0.75	0.00	13,286.36

16-05-2023	16-05-2023	IB-DFT-5451605236530934 Ref-rent payment DIFC Investments LTD - Charges	5451605236530934	15.00	0.00	13,287.11
16-05-2023	16-05-2023	IB-DFT-5451605236530934 Ref-rent payment DIFC Investments LTD	5451605236530934	10,000.00	0.00	13,302.11
16-05-2023	16-05-2023	0162305166670846 Merchant Payment 4001714	0162305166670846	0.00	2,352.30	23,302.11
15-05-2023	15-05-2023	POS-120523-WAITROSE BROOKFIELD	51115052380287211	11.00	0.00	20,949.81
15-05-2023	15-05-2023	POS-110523-TALABAT	51115052377543641	47.46	0.00	20,960.81
15-05-2023	15-05-2023	POS-110523-TALABAT	51115052377459431	57.41	0.00	21,008.27
15-05-2023	15-05-2023	POS-100523-TALABAT	51115052375142691	58.47	0.00	21,065.68
15-05-2023	15-05-2023	POS-110523-AL MAYA SUPERMARKET LLC	51115052374265031	50.04	0.00	21,124.15
15-05-2023	15-05-2023	POS-110523-LEISURE UNLIMITED LLC	51115052374210781	9.00	0.00	21,174.19
15-05-2023	15-05-2023	POS-100523-TALABAT	51115052374932601	41.39	0.00	21,183.19
15-05-2023	15-05-2023	POS-100523-TALABAT	51115052374650211	90.87	0.00	21,224.58
15-05-2023	15-05-2023	0162305156658030 Merchant Payment 4001714	0162305156658030	0.00	10,514.14	21,315.45
15-05-2023	15-05-2023	POS-100523-CARREFOUR SUPERMARKET	51115052370472591	122.65	0.00	10,801.31
15-05-2023	15-05-2023	VAT on Charges Amount	5451405236326250	0.75	0.00	10,923.96
15-05-2023	15-05-2023	IB-DFT-5451405236326250 Ref-goods sold Curl and Flow - Charges	5451405236326250	15.00	0.00	10,924.71
15-05-2023	15-05-2023	IB-DFT-5451405236326250 Ref-goods sold Curl and Flow	5451405236326250	2,000.00	0.00	10,939.71
15-05-2023	15-05-2023	POS-110523-WAITROSE BROOKFIELD	51115052371417411	11.00	0.00	12,939.71
14-05-2023	15-05-2023	0162305146647008 Merchant Payment 4001714	0162305146647008:1	0.00	9,230.27	12,950.71
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236278457	0.75	0.00	3,720.44
13-05-2023	13-05-2023	IB-DFT-5451305236278457 Ref-Apr salary Marie Shaine Manaloto - Charges	5451305236278457	15.00	0.00	3,721.19
13-05-2023	13-05-2023	IB-DFT-5451305236278457 Ref-Apr salary Marie Shaine Manaloto	5451305236278457	800.00	0.00	3,736.19
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236278230	0.75	0.00	4,536.19
13-05-2023	13-05-2023	IB-DFT-5451305236278230 Ref-Apr salary shady zaiat - Charges	5451305236278230	15.00	0.00	4,536.94
13-05-2023	13-05-2023	IB-DFT-5451305236278230 Ref-Apr salary shady zaiat	5451305236278230	4,000.00	0.00	4,551.94
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236277793	0.75	0.00	8,551.94
13-05-2023	13-05-2023	IB-DFT-5451305236277793 Ref-salary Maria Anabelle Garcia - Charges	5451305236277793	15.00	0.00	8,552.69
13-05-2023	13-05-2023	IB-DFT-5451305236277793 Ref-salary Maria Anabelle Garcia	5451305236277793	2,200.00	0.00	8,567.69
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236277657	0.75	0.00	10,767.69
13-05-2023	13-05-2023	IB-DFT-5451305236277657 Ref-Mar salary Abeer Imad - Charges	5451305236277657	15.00	0.00	10,768.44
13-05-2023	13-05-2023	IB-DFT-5451305236277657 Ref-Mar salary Abeer Imad	5451305236277657	2,000.00	0.00	10,783.44
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236277592	0.75	0.00	12,783.44
13-05-2023	13-05-2023	IB-DFT-5451305236277592 Ref-salary Aeldrine Thomas Alejandria - Charges	5451305236277592	15.00	0.00	12,784.19
13-05-2023	13-05-2023	IB-DFT-5451305236277592 Ref-salary Aeldrine Thomas Alejandria	5451305236277592	2,000.00	0.00	12,799.19
13-05-2023	13-05-2023	VAT on Charges Amount	5451305236277308	0.75	0.00	14,799.19
13-05-2023	13-05-2023	IB-DFT-5451305236277308 Ref-goods sold Beauty Dose FZ LLC - Charges	5451305236277308	15.00	0.00	14,799.94
13-05-2023	13-05-2023	IB-DFT-5451305236277308 Ref-goods sold Beauty Dose FZ LLC	5451305236277308	1,312.50	0.00	14,814.94
13-05-2023	13-05-2023	POS-100523-DUBAI TAXI	51112052365114501	44.50	0.00	16,127.44
13-05-2023	13-05-2023	POS-100523-WAITROSE BROOKFIELD	51112052364270841	11.00	0.00	16,171.94
13-05-2023	13-05-2023	POS-100523-ARABIA TAXI	51112052365250721	42.00	0.00	16,182.94
13-05-2023	13-05-2023	POS-090523-TALABAT	51112052368924171	64.62	0.00	16,224.94

13-05-2023	13-05-2023	0162305136635846 Merchant Payment 4001714	0162305136635846	0.00	13,573.64	16,289.56
13-05-2023	13-05-2023	POS-090523-TALABAT	51112052368993971	47.46	0.00	2,715.92
13-05-2023	13-05-2023	POS-090523-TALABAT	51112052368378501	31.85	0.00	2,763.38
12-05-2023	12-05-2023	POS-090523-APPLE.COMBILL	51111052362483481	7.99	0.00	2,795.23
12-05-2023	12-05-2023	POS-090523-WEBFLOW.COM	51111052360553591	76.75	0.00	2,803.22
12-05-2023	12-05-2023	POS-090523-APPLE.COMBILL	51111052362483331	7.99	0.00	2,879.97
12-05-2023	12-05-2023	POS-080523-Forklift Resturant LLC	51111052356345451	454.00	0.00	2,887.96
12-05-2023	12-05-2023	Inward posting of cheque : 500073	549IS230512002481	18,000.00	0.00	3,341.96
12-05-2023	12-05-2023	CCDM 5213 Deposit 12052023 11:39	611051211659256#1	0.00	8,000.00	21,341.96
12-05-2023	12-05-2023	POS-090523-WAITROSE BROOKFIELD	51111052357328671	11.00	0.00	13,341.96
12-05-2023	12-05-2023	POS-090523-CARREFOUR SUPERMARKET	51111052357904841	31.45	0.00	13,352.96
12-05-2023	12-05-2023	0162305126624705 Merchant Payment 4001714	0162305126624705	0.00	10,033.93	13,384.41
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052349797111	30.90	0.00	3,350.48
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052350402861	23.43	0.00	3,381.38
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052349940441	31.85	0.00	3,404.81
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052350195691	25.05	0.00	3,436.66
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052350383981	63.62	0.00	3,461.71
11-05-2023	11-05-2023	POS-070523-TALABAT	51110052349729111	90.87	0.00	3,525.33
11-05-2023	11-05-2023	VAT on Charges Amount	5451105236081467	0.75	0.00	3,616.20
11-05-2023	11-05-2023	IB-DFT-5451105236081467 Ref-goods sold Baraa laundry llc - Charges	5451105236081467	15.00	0.00	3,616.95
11-05-2023	11-05-2023	IB-DFT-5451105236081467 Ref-goods sold Baraa laundry llc	5451105236081467	1,000.00	0.00	3,631.95
11-05-2023	11-05-2023	VAT on Charges Amount	5451105236080956	0.75	0.00	4,631.95
11-05-2023	11-05-2023	IB-DFT-5451105236080956 Ref-April salary SHAHIDA SARWAR - Charges	5451105236080956	15.00	0.00	4,632.70
11-05-2023	11-05-2023	IB-DFT-5451105236080956 Ref-April salary SHAHIDA SARWAR	5451105236080956	6,000.00	0.00	4,647.70
11-05-2023	11-05-2023	POS-080523-ADNH COMPASS NSH	51110052353538211	46.00	0.00	10,647.70
11-05-2023	11-05-2023	IB-IFT-5451105236080572 Ref-goods sold MUNEERAH IBRHIM A ALBARRAK	5451105236080572	525.00	0.00	10,693.70
11-05-2023	11-05-2023	POS-080523-WAITROSE BROOKFIELD	51110052353241491	11.00	0.00	11,218.70
11-05-2023	11-05-2023	0162305116613712 Merchant Payment 4001714	0162305116613712	0.00	6,740.28	11,229.70
10-05-2023	10-05-2023	VAT on Charges Amount	5451005236005009	0.75	0.00	4,489.42
10-05-2023	10-05-2023	IB-DFT-5451005236005009 Ref-Feb salary Abeer Imad - Charges	5451005236005009	15.00	0.00	4,490.17
10-05-2023	10-05-2023	IB-DFT-5451005236005009 Ref-Feb salary Abeer Imad	5451005236005009	2,000.00	0.00	4,505.17
10-05-2023	10-05-2023	VAT on Charges Amount	5451005236004789	0.75	0.00	6,505.17
10-05-2023	10-05-2023	IB-DFT-5451005236004789 Ref-April salary Aeldrine Thomas Alejandria - Charges	5451005236004789	15.00	0.00	6,505.92
10-05-2023	10-05-2023	IB-DFT-5451005236004789 Ref-April salary Aeldrine Thomas Alejandria	5451005236004789	2,000.00	0.00	6,520.92
10-05-2023	10-05-2023	VAT on Charges Amount	5451005236004549	0.75	0.00	8,520.92
10-05-2023	10-05-2023	IB-DFT-5451005236004549 Ref-April salary Julia - Charges	5451005236004549	15.00	0.00	8,521.67
10-05-2023	10-05-2023	IB-DFT-5451005236004549 Ref-April salary Julia	5451005236004549	4,000.00	0.00	8,536.67
10-05-2023	10-05-2023	VAT on Charges Amount	5451005236002452	0.75	0.00	12,536.67
10-05-2023	10-05-2023	IB-DFT-5451005236002452 Ref-salary Juliana Zain Alden - Charges	5451005236002452	15.00	0.00	12,537.42
10-05-2023	10-05-2023	IB-DFT-5451005236002452 Ref-salary Juliana Zain Alden	5451005236002452	6,085.00	0.00	12,552.42
10-05-2023	10-05-2023	POS-070523-www.instashop.c om	51109052344208061	114.58	0.00	18,637.42
10-05-2023	10-05-2023	POS-060523-Med X Pharmacy LLC	51109052341131061	424.25	0.00	18,752.00
10-05-2023	10-05-2023	0162305106602031 Merchant Payment 4001714	0162305106602031	0.00	9,326.31	19,176.25

10-05-2023	10-05-2023	POS-060523-TALABAT	51109052347919001	88.68	0.00	9,849.94
10-05-2023	10-05-2023	POS-070523-LIFE VISION PHY-1144	51109052346581291	15.00	0.00	9,938.62
10-05-2023	10-05-2023	POS-070523-JEEVES DRY CLEANERS AND L	51109052348053391	15.75	0.00	9,953.62
09-05-2023	09-05-2023	VAT on Charges Amount	5450905235874429	0.75	0.00	9,969.37
09-05-2023	09-05-2023	IB-DFT-5450905235874429 Ref-commission SHADI - Charges	5450905235874429	15.00	0.00	9,970.12
09-05-2023	09-05-2023	IB-DFT-5450905235874429 Ref-commission SHADI	5450905235874429	665.00	0.00	9,985.12
09-05-2023	09-05-2023	VAT on Charges Amount	5450905235872963	0.75	0.00	10,650.12
09-05-2023	09-05-2023	IB-DFT-5450905235872963 Ref-salary Maribel Espanola - Charges	5450905235872963	15.00	0.00	10,650.87
09-05-2023	09-05-2023	IB-DFT-5450905235872963 Ref-salary Maribel Espanola	5450905235872963	1,500.00	0.00	10,665.87
09-05-2023	09-05-2023	POS-050523-TALABAT	51108052334674561	90.87	0.00	12,165.87
09-05-2023	09-05-2023	Encashed OTC Chq#500090	553230509-317388	63.00	0.00	12,256.74
09-05-2023	09-05-2023	POS-050523-TALABAT	51108052334596611	70.83	0.00	12,319.74
09-05-2023	09-05-2023	POS-060523-HTTPS WWW INSTASHOP COM	51108052334830061	1.00	0.00	12,390.57
09-05-2023	09-05-2023	POS-050523-DIFC Investment LTD	51108052335312391	5,150.00	0.00	12,391.57
09-05-2023	09-05-2023	POS-050523-TALABAT	51108052334478441	48.81	0.00	17,541.57
09-05-2023	09-05-2023	POS-050523-TALABAT	51108052334419471	35.27	0.00	17,590.38
09-05-2023	09-05-2023	POS-060523-HTTPS WWW INSTASHOP COM	51108052334865261	124.50	0.00	17,625.65
09-05-2023	09-05-2023	POS-060523-HTTPS WWW INSTASHOP COM	51108052334848931	0.00	1.00	17,750.15
09-05-2023	09-05-2023	0162305096592580 Merchant Payment 4001714	0162305096592580	0.00	2,770.46	17,749.15
08-05-2023	08-05-2023	POS-040523-Med X Pharmacy LLC	51108052330644281	124.00	0.00	14,978.69
08-05-2023	08-05-2023	POS-050523-WAITROSE BROOKFIELD	51108052330421001	11.00	0.00	15,102.69
08-05-2023	08-05-2023	POS-040523-Med X Pharmacy LLC	51108052330588341	30.00	0.00	15,113.69
08-05-2023	08-05-2023	VAT on Charges Amount	5450805235723989	0.75	0.00	15,143.69
08-05-2023	08-05-2023	IB-DFT-5450805235723989 Ref-commission Danica Gamao Castillo - Charges	5450805235723989	15.00	0.00	15,144.44
08-05-2023	08-05-2023	IB-DFT-5450805235723989 Ref-commission Danica Gamao Castillo	5450805235723989	2,000.00	0.00	15,159.44
08-05-2023	08-05-2023	POS-040523-TALABAT	51108052327639871	29.90	0.00	17,159.44
08-05-2023	08-05-2023	POS-040523-TALABAT	51108052327535901	65.68	0.00	17,189.34
08-05-2023	08-05-2023	POS-050523-APPLE.COMBILL	51108052328076711	14.99	0.00	17,255.02
08-05-2023	08-05-2023	POS-040523-DIFC Investment LTD	51108052326425981	490.00	0.00	17,270.01
08-05-2023	08-05-2023	POS-040523-DIFC Investment LTD	51108052326425991	5,150.00	0.00	17,760.01
08-05-2023	08-05-2023	POS-040523-TALABAT	51108052327468921	135.63	0.00	22,910.01
08-05-2023	08-05-2023	VAT on Charges Amount	5450805235712617	0.75	0.00	23,045.64
08-05-2023	08-05-2023	IB-DFT-5450805235712617 Ref-Utillity payment DIFC Investments LTD - Charges	5450805235712617	15.00	0.00	23,046.39
08-05-2023	08-05-2023	IB-DFT-5450805235712617 Ref-Utillity payment DIFC Investments LTD	5450805235712617	6,185.70	0.00	23,061.39
08-05-2023	08-05-2023	POS-040523-TALABAT	51108052327477271	48.81	0.00	29,247.09
08-05-2023	08-05-2023	POS-040523-www.instashop.c om	51106052321113821	98.89	0.00	29,295.90
08-05-2023	08-05-2023	POS-030523-WAITROSE BROOKFIELD	51106052318961541	11.00	0.00	29,394.79
08-05-2023	08-05-2023	EPHCIS12501O586Y:-EBIL GDI MUNEERAH IBRAHIM ALBARRAK REFBusinessBuying Goods	5162305086421430	0.00	525.00	29,405.79
08-05-2023	08-05-2023	POS-040523-WAITROSE BROOKFIELD	51106052320633891	11.00	0.00	28,880.79
08-05-2023	08-05-2023	VAT on Charges Amount	5450705235626072	0.75	0.00	28,891.79
08-05-2023	08-05-2023	IB-DFT-5450705235626072 Ref-salary George Morad - Charges	5450705235626072	15.00	0.00	28,892.54
08-05-2023	08-05-2023	IB-DFT-5450705235626072 Ref-salary George Morad	5450705235626072	3,000.00	0.00	28,907.54
08-05-2023	08-05-2023	CHQ WITHDRAWAL CASH By Chq No 500090	00623050808600381	1,728.00	0.00	31,907.54
08-05-2023	08-05-2023	0162305086579637 Merchant Payment 4001714	0162305086579637	0.00	17,841.01	33,635.54

08-05-2023	08-05-2023	VAT on Charges Amount	5450705235627281	0.75	0.00	15,794.53
08-05-2023	08-05-2023	IB-DFT-5450705235627281 Ref-salary Sarah David - Charges	5450705235627281	15.00	0.00	15,795.28
08-05-2023	08-05-2023	IB-DFT-5450705235627281 Ref-salary Sarah David	5450705235627281	2,000.00	0.00	15,810.28
08-05-2023	08-05-2023	VAT on Charges Amount	5450705235626463	0.75	0.00	17,810.28
08-05-2023	08-05-2023	IB-DFT-5450705235626463 Ref-salary Azer Dimalanta - Charges	5450705235626463	15.00	0.00	17,811.03
08-05-2023	08-05-2023	IB-DFT-5450705235626463 Ref-salary Azer Dimalanta	5450705235626463	4,000.00	0.00	17,826.03
08-05-2023	08-05-2023	VAT on Charges Amount	5450705235626291	0.75	0.00	21,826.03
08-05-2023	08-05-2023	IB-DFT-5450705235626291 Ref-salary janice orina - Charges	5450705235626291	15.00	0.00	21,826.78
08-05-2023	08-05-2023	IB-DFT-5450705235626291 Ref-salary janice orina	5450705235626291	2,000.00	0.00	21,841.78
08-05-2023	08-05-2023	POS-030523-TALABAT	51106052324518311	85.37	0.00	23,841.78
08-05-2023	08-05-2023	VAT on Charges Amount	5450705235626981	0.75	0.00	23,927.15
08-05-2023	08-05-2023	IB-DFT-5450705235626981 Ref-Apr salary Maria Anabelle Garcia - Charges	5450705235626981	15.00	0.00	23,927.90
08-05-2023	08-05-2023	IB-DFT-5450705235626981 Ref-Apr salary Maria Anabelle Garcia	5450705235626981	3,330.00	0.00	23,942.90
07-05-2023	08-05-2023	0162305076568585 Merchant Payment 4001714	0162305076568585	0.00	14,627.53	27,272.90
06-05-2023	06-05-2023	VAT on Charges Amount	5450605235586608	0.75	0.00	12,645.37
06-05-2023	06-05-2023	IB-DFT-5450605235586608 Ref-partial salary maricel correo - Charges	5450605235586608	15.00	0.00	12,646.12
06-05-2023	06-05-2023	IB-DFT-5450605235586608 Ref-partial salary maricel correo	5450605235586608	1,500.00	0.00	12,661.12
06-05-2023	06-05-2023	VAT on Charges Amount	5450605235586315	0.75	0.00	14,161.12
06-05-2023	06-05-2023	IB-DFT-5450605235586315 Ref-partial salary Analyn Dayag - Charges	5450605235586315	15.00	0.00	14,161.87
06-05-2023	06-05-2023	IB-DFT-5450605235586315 Ref-partial salary Analyn Dayag	5450605235586315	2,000.00	0.00	14,176.87
06-05-2023	06-05-2023	VAT on Charges Amount	5450605235586199	0.75	0.00	16,176.87
06-05-2023	06-05-2023	IB-DFT-5450605235586199 Ref-partial salary Aeldrine Thomas Alejandria - Charges	5450605235586199	15.00	0.00	16,177.62
06-05-2023	06-05-2023	IB-DFT-5450605235586199 Ref-partial salary Aeldrine Thomas Alejandria	5450605235586199	4,000.00	0.00	16,192.62
06-05-2023	06-05-2023	POS-020523-TALABAT	51105052313209641	85.37	0.00	20,192.62
06-05-2023	06-05-2023	POS-020523-TALABAT	51105052312635731	57.56	0.00	20,277.99
06-05-2023	06-05-2023	VAT on Charges Amount	5450605235582544	0.75	0.00	20,335.55
06-05-2023	06-05-2023	IB-DFT-5450605235582544 Ref-goods sold CHEF FACTORY KITCHEN LLC - Charges	5450605235582544	15.00	0.00	20,336.30
06-05-2023	06-05-2023	IB-DFT-5450605235582544 Ref-goods sold CHEF FACTORY KITCHEN LLC	5450605235582544	158.00	0.00	20,351.30
06-05-2023	06-05-2023	POS-020523-CARREFOUR SUPERMARKET	51105052315381591	158.20	0.00	20,509.30
06-05-2023	06-05-2023	POS-020523-WAITROSE BROOKFIELD	51105052315052771	11.00	0.00	20,667.50
06-05-2023	06-05-2023	0162305066557793 Merchant Payment 4001714	0162305066557793	0.00	8,192.47	20,678.50
05-05-2023	05-05-2023	VAT on Charges Amount	5450505235533221	0.75	0.00	12,486.03
05-05-2023	05-05-2023	IB-DFT-5450505235533221 Ref-goods sold Estel - Charges	5450505235533221	15.00	0.00	12,486.78
05-05-2023	05-05-2023	IB-DFT-5450505235533221 Ref-goods sold Estel	5450505235533221	2,000.00	0.00	12,501.78
05-05-2023	05-05-2023	POS-010523-JEBEL ALI HOTEL	51104052305876751	85.00	0.00	14,501.78
05-05-2023	05-05-2023	POS-010523-JA LAKE VIEW HOTEL	51104052305925591	380.00	0.00	14,586.78
05-05-2023	05-05-2023	IB-INTT-5450505235498208 Ref-old payment Transfer within bank 15515506	5450505235498208	3,500.00	0.00	14,966.78

05-05-2023	05-05-2023	0162305056546273 Merchant Payment 4001714	0162305056546273	0.00	9,668.29	18,466.78
04-05-2023	04-05-2023	POS-300423-JEBEL ALI HOTEL	51103052398504091	15.00	0.00	8,798.49
04-05-2023	04-05-2023	POS-300423-JEBEL ALI HOTEL	51103052398477451	1,859.12	0.00	8,813.49
04-05-2023	04-05-2023	POS-300423-JA LAKE VIEW HOTEL	51103052398488671	100.00	0.00	10,672.61
04-05-2023	04-05-2023	POS-300423-CARREFOUR SUPERMARKET	51103052397162321	41.70	0.00	10,772.61
04-05-2023	04-05-2023	VAT on Charges Amount	5450405235434914	0.75	0.00	10,814.31
04-05-2023	04-05-2023	IB-DFT-5450405235434914 Ref-goods sold Loreal UAE General Trading LLC - Charges	5450405235434914	15.00	0.00	10,815.06
04-05-2023	04-05-2023	IB-DFT-5450405235434914 Ref-goods sold Loreal UAE General Trading LLC	5450405235434914	1,534.12	0.00	10,830.06
04-05-2023	04-05-2023	POS-300423-SUBWAY	51103052397696331	48.00	0.00	12,364.18
04-05-2023	04-05-2023	POS-010523-JEBEL ALI HOTEL	51103052398619451	245.00	0.00	12,412.18
04-05-2023	04-05-2023	POS-300423-TALABAT	51103052302957751	67.86	0.00	12,657.18
04-05-2023	04-05-2023	VAT on Charges Amount	5450405235383774	0.75	0.00	12,725.04
04-05-2023	04-05-2023	IB-DFT-5450405235383774 Ref-salary Hussain Mohammed - Charges	5450405235383774	15.00	0.00	12,725.79
04-05-2023	04-05-2023	IB-DFT-5450405235383774 Ref-salary Hussain Mohammed	5450405235383774	5,684.00	0.00	12,740.79
04-05-2023	04-05-2023	0162305046534947 Merchant Payment 4001714	0162305046534947	0.00	8,152.26	18,424.79
04-05-2023	03-05-2023	MOBN TRANSFER FROM 28156837 TO 19038723	530P41CD2F6182D4:1	0.00	336.00	10,272.53
03-05-2023	03-05-2023	POS-290423-TALABAT	51102052390210101	64.65	0.00	9,936.53
03-05-2023	03-05-2023	POS-290423-TALABAT	51102052389814401	67.86	0.00	10,001.18
03-05-2023	03-05-2023	POS-300423-MEDICINA PHARMACY	51102052388773431	62.00	0.00	10,069.04
03-05-2023	03-05-2023	VAT on Charges Amount	5450305235265818	0.75	0.00	10,131.04
03-05-2023	03-05-2023	IB-DFT-5450305235265818 Ref-goods sold Curl and Flow - Charges	5450305235265818	15.00	0.00	10,131.79
03-05-2023	03-05-2023	IB-DFT-5450305235265818 Ref-goods sold Curl and Flow	5450305235265818	4,372.00	0.00	10,146.79
03-05-2023	03-05-2023	POS-290423-LRIL	51102052392295601	197.00	0.00	14,518.79
03-05-2023	03-05-2023	POS-300423-MMI SHEIKH ZAYED ROAD	51102052395455981	138.01	0.00	14,715.79
03-05-2023	03-05-2023	POS-300423-EMARAT 6855 AL ITTIHAD	51102052395428211	90.02	0.00	14,853.80
03-05-2023	03-05-2023	POS-290423-KOTLETA RESTAURANT	51102052392387751	159.00	0.00	14,943.82
03-05-2023	03-05-2023	0162305036523618 Merchant Payment 4001714	0162305036523618	0.00	8,017.30	15,102.82
02-05-2023	02-05-2023	POS-280423-TALABAT	51101052387142611	67.86	0.00	7,085.52
02-05-2023	02-05-2023	POS-290423-AL MAYA SUPERMARKET LLC	51101052385936581	11.00	0.00	7,153.38
02-05-2023	02-05-2023	POS-290423-ALPHAMED	51101052387373681	62.00	0.00	7,164.38
02-05-2023	02-05-2023	POS-280423-TALABAT	51101052387259371	25.44	0.00	7,226.38
02-05-2023	02-05-2023	POS-280423-TALABAT	51101052387671331	79.51	0.00	7,251.82
02-05-2023	02-05-2023	POS-280423-TALABAT	51101052386846371	67.18	0.00	7,331.33
02-05-2023	02-05-2023	POS-290423-Fresha	51101052382293571	186.90	0.00	7,398.51
02-05-2023	02-05-2023	VAT on Charges Amount	5450205235104216	0.75	0.00	7,585.41
02-05-2023	02-05-2023	IB-DFT-5450205235104216 Ref-goods sold Mohammed Shadab - Charges	5450205235104216	15.00	0.00	7,586.16
02-05-2023	02-05-2023	IB-DFT-5450205235104216 Ref-goods sold Mohammed Shadab	5450205235104216	500.00	0.00	7,601.16
02-05-2023	02-05-2023	VAT on Charges Amount	5450205235084126	0.75	0.00	8,101.16
02-05-2023	02-05-2023	IB-DFT-5450205235084126 Ref-commission Salah M Adel Masri - Charges	5450205235084126	15.00	0.00	8,101.91
02-05-2023	02-05-2023	IB-DFT-5450205235084126 Ref-commission Salah M Adel Masri	5450205235084126	12,000.00	0.00	8,116.91
02-05-2023	02-05-2023	0162305026515038 Merchant Payment 4001714	0162305026515038	0.00	1,796.53	20,116.91
01-05-2023	01-05-2023	POS-280423-DU-QUICKPAY	51101052379172271	1,959.05	0.00	18,320.38
01-05-2023	01-05-2023	POS-270423-Smoky Beach JBR	51101052377944821	250.00	0.00	20,279.43
01-05-2023	01-05-2023	POS-270423-CARREFOUR SUPERMARKET	51101052376347041	42.15	0.00	20,529.43
01-05-2023	01-05-2023	POS-270423-TALABAT	51101052374380471	24.91	0.00	20,571.58

01-05-2023	01-05-2023	POS-280423-JEEVES DRY CLEANERS AND L	51101052373878071	53.00	0.00	20,596.49
01-05-2023	01-05-2023	POS-270423-TALABAT	51101052374265151	49.32	0.00	20,649.49
01-05-2023	01-05-2023	POS-270423-TALABAT	51101052374244571	30.90	0.00	20,698.81
01-05-2023	01-05-2023	Inward posting of cheque : 500088	549IS230501009582	31,500.00	0.00	20,729.71
01-05-2023	01-05-2023	POS-280423-AL MAYA SUPERMARKET LLC	51101052373499101	11.00	0.00	52,229.71
01-05-2023	01-05-2023	POS-260423-CARREFOUR SUPERMARKET	51129042368982091	144.40	0.00	52,240.71
01-05-2023	01-05-2023	0162305016501051 Merchant Payment 4001714	0162305016501051	0.00	14,126.17	52,385.11
01-05-2023	01-05-2023	POS-270423-MARINA PHARMACY AVENUE	51129042370744611	59.00	0.00	38,258.94
01-05-2023	01-05-2023	POS-260423-CARREFOUR SUPERMARKET	51129042368457281	55.45	0.00	38,317.94
01-05-2023	01-05-2023	CCDM 8502 Deposit 01052023 13:04	611050113660739#1	0.00	1,900.00	38,373.39
01-05-2023	01-05-2023	POS-250423-TALABAT	51129042365493591	53.29	0.00	36,473.39
01-05-2023	01-05-2023	POS-250423-TALABAT	51129042365472461	60.50	0.00	36,526.68
01-05-2023	01-05-2023	POS-250423-TALABAT	51129042365678301	59.47	0.00	36,587.18
01-05-2023	01-05-2023	POS-270423-NETFLIX.COM	51129042367522091	56.00	0.00	36,646.65
01-05-2023	01-05-2023	POS-270423-MORELLIS GELATO	51129042366992311	27.00	0.00	36,702.65
01-05-2023	01-05-2023	POS-270423-M H AL SHAYA BOOTS-CC4391	51129042366996271	62.00	0.00	36,729.65
01-05-2023	01-05-2023	POS-270423-SHERA S LTD -SCUZI	51129042365789261	13.00	0.00	36,791.65
01-05-2023	01-05-2023	POS-260423-TALABAT	51129042366953841	67.68	0.00	36,804.65
01-05-2023	01-05-2023	POS-250423-TALABAT	51129042365655521	33.15	0.00	36,872.33
01-05-2023	01-05-2023	POS-260423-TALABAT	51129042366472831	52.29	0.00	36,905.48
01-05-2023	01-05-2023	POS-270423-BUZZOID	51129042364768841	112.30	0.00	36,957.77
01-05-2023	01-05-2023	VAT on Charges Amount	5453004234831754	0.75	0.00	37,070.07
01-05-2023	01-05-2023	IB-DFT-5453004234831754 Ref-rent payment DIFC Investments LTD - Charges	5453004234831754	15.00	0.00	37,070.82
01-05-2023	01-05-2023	IB-DFT-5453004234831754 Ref-rent payment DIFC Investments LTD	5453004234831754	40,000.00	0.00	37,085.82
30-04-2023	29-04-2023	IB-INTT-5453004234837331 Ref-legal payment Transfer within bank 15967798	5453004234837331:1	2,520.00	0.00	77,085.82
30-04-2023	01-05-2023	0162304306489714 Merchant Payment 4001714	0162304306489714:1	0.00	15,415.85	79,605.82
29-04-2023	29-04-2023	POS-270423-APPLE.COMBILL	51128042359844251	7.99	0.00	64,189.97
29-04-2023	29-04-2023	POS-270423-APPLE.COMBILL	51128042359844271	37.99	0.00	64,197.96
29-04-2023	29-04-2023	POS-270423-APPLE.COMBILL	51128042359788781	36.99	0.00	64,235.95
29-04-2023	29-04-2023	POS-260423-MEDICINA PHARMACY	51128042358257711	40.00	0.00	64,272.94
29-04-2023	29-04-2023	0162304296479173 Merchant Payment 4001714	0162304296479173	0.00	10,372.25	64,312.94
29-04-2023	29-04-2023	POS-260423-MEDICLINIC CITY HOSPITAL	51128042357590291	8.83	0.00	53,940.69
29-04-2023	29-04-2023	POS-260423-MEDICLINIC CITY HOSPITAL	51128042357590411	77.93	0.00	53,949.52
28-04-2023	28-04-2023	VAT on Charges Amount	5452804234720359	0.75	0.00	54,027.45
28-04-2023	28-04-2023	IB-DFT-5452804234720359 Ref-goods sold Beauty Dose FZ LLC - Charges	5452804234720359	15.00	0.00	54,028.20
28-04-2023	28-04-2023	IB-DFT-5452804234720359 Ref-goods sold Beauty Dose FZ LLC	5452804234720359	1,904.00	0.00	54,043.20
28-04-2023	28-04-2023	POS-240423-TALABAT	51127042356512431	53.29	0.00	55,947.20
28-04-2023	28-04-2023	POS-240423-CARREFOUR SUPERMARKET	51127042351531841	22.00	0.00	56,000.49
28-04-2023	28-04-2023	POS-250423-WAITROSE BROOKFIELD	51127042352394141	11.00	0.00	56,022.49
28-04-2023	28-04-2023	POS-240423-CARREFOUR SUPERMARKET	51127042350875391	17.25	0.00	56,033.49
28-04-2023	28-04-2023	POS-240423-CARREFOUR SUPERMARKET	51127042351006441	114.00	0.00	56,050.74
28-04-2023	28-04-2023	POS-240423-KOTLETA RESTAURANT	51127042351645371	272.00	0.00	56,164.74
28-04-2023	28-04-2023	0162304286467244 Merchant Payment 4001714	0162304286467244	0.00	19,804.50	56,436.74
28-04-2023	28-04-2023	VAT on Charges Amount	5452704234627179	0.75	0.00	36,632.24
28-04-2023	28-04-2023	IB-DFT-5452704234627179 Ref-goods sold Beauty Dose FZ LLC - Charges	5452704234627179	15.00	0.00	36,632.99
28-04-2023	28-04-2023	IB-DFT-5452704234627179 Ref-goods sold Beauty Dose FZ LLC	5452704234627179	3,272.00	0.00	36,647.99
28-04-2023	28-04-2023	Monthly ChargesOne - Apr 2023	FE230428000529043380	393.75	0.00	39,919.99
		IB-INTT-5452704234597727 Ref-Legal payment				

27-04-2023	27-04-2023	Transfer within bank 15967798	5452704234597727	990.00	0.00	40,313.74
27-04-2023	27-04-2023	POS-230423-SPINNEYS	51126042346237611	25.00	0.00	41,303.74
27-04-2023	27-04-2023	POS-240423-HALA PHY 15-1224	51126042345587571	192.50	0.00	41,328.74
27-04-2023	27-04-2023	POS-240423-HALA PHY 15-1224	51126042345583571	60.50	0.00	41,521.24
27-04-2023	27-04-2023	POS-240423-AL MAYA SUPERMARKET LLC	51126042344062311	22.00	0.00	41,581.74
27-04-2023	27-04-2023	POS-240423-APPLE.COMBILL	51126042345881911	57.98	0.00	41,603.74
27-04-2023	27-04-2023	0162304276456027 Merchant Payment 4001714	0162304276456027	0.00	15,155.01	41,661.72
26-04-2023	26-04-2023	VAT on Charges Amount	5452604234469146	0.75	0.00	26,506.71
26-04-2023	26-04-2023	IB-DFT-5452604234469146 Ref-commission Salah M Adel Masri - Charges	5452604234469146	15.00	0.00	26,507.46
26-04-2023	26-04-2023	IB-DFT-5452604234469146 Ref-commission Salah M Adel Masri	5452604234469146	3,500.00	0.00	26,522.46
26-04-2023	26-04-2023	POS-230423-H N S REST AND CAFE	51125042340246001	39.00	0.00	30,022.46
26-04-2023	26-04-2023	POS-230423-Amazon Prime Subscript	51125042340885201	16.00	0.00	30,061.46
26-04-2023	26-04-2023	POS-220423-CARREFOUR SUPERMARKET	51125042337005801	47.25	0.00	30,077.46
26-04-2023	26-04-2023	POS-230423-AL HAMRA MALL	51125042341879041	14.00	0.00	30,124.71
26-04-2023	26-04-2023	0162304266445719 Merchant Payment 4001714	0162304266445719	0.00	5,884.49	30,138.71
25-04-2023	25-04-2023	POS-210423-Majid Al Futtaim Cinemas	51124042334544061	104.00	0.00	24,254.22
25-04-2023	25-04-2023	POS-210423-CARREFOUR SUPERMARKET	51124042333641431	47.25	0.00	24,358.22
25-04-2023	25-04-2023	POS-210423-VOX CINEPLEX	51124042334254351	50.25	0.00	24,405.47
25-04-2023	25-04-2023	POS-210423-TALABAT	51124042332537341	36.80	0.00	24,455.72
25-04-2023	25-04-2023	POS-210423-TALABAT	51124042332450491	53.29	0.00	24,492.52
25-04-2023	25-04-2023	POS-220423-APPLE.COMBILL	51124042333005551	27.99	0.00	24,545.81
25-04-2023	25-04-2023	POS-210423-TALABAT	51124042332599741	68.68	0.00	24,573.80
25-04-2023	25-04-2023	POS-210423-TALABAT	51124042332243931	33.50	0.00	24,642.48
25-04-2023	25-04-2023	0162304256436327 Merchant Payment 4001714	0162304256436327	0.00	2,222.21	24,675.98
25-04-2023	25-04-2023	Inward posting of cheque : 500083	549IS230425005256	52,500.00	0.00	22,453.77
24-04-2023	24-04-2023	POS-200423-CARREFOUR SUPERMARKET	51124042325954261	75.20	0.00	74,953.77
24-04-2023	24-04-2023	POS-200423-TALABAT	51124042324600981	99.24	0.00	75,028.97
24-04-2023	24-04-2023	POS-210423-AL MAYA SUPERMARKET LLC	51124042323600661	22.00	0.00	75,128.21
24-04-2023	24-04-2023	POS-200423-AL MAYA SUPERMARKET LLC	51122042322106801	22.00	0.00	75,150.21
24-04-2023	24-04-2023	AE24042300633901:-COP MUHAMMAD RIAZ	554A230424552041	0.00	357.00	75,172.21
24-04-2023	24-04-2023	POS-190423-CARREFOUR SUPERMARKET	51122042315351981	23.25	0.00	74,815.21
24-04-2023	24-04-2023	VAT on Charges Amount	5452404234126089	0.75	0.00	74,838.46
24-04-2023	24-04-2023	IB-DFT-5452404234126089 Ref-rent payment DIFC Investments LTD - Charges	5452404234126089	15.00	0.00	74,839.21
24-04-2023	24-04-2023	IB-DFT-5452404234126089 Ref-rent payment DIFC Investments LTD	5452404234126089	50,000.00	0.00	74,854.21
24-04-2023	24-04-2023	0162304246425937 Merchant Payment 4001714	0162304246425937	0.00	3,199.09	124,854.21
24-04-2023	24-04-2023	POS-190423-CARREFOUR SUPERMARKET	51122042315976701	9.75	0.00	121,655.12
24-04-2023	24-04-2023	POS-190423-CARREFOUR SUPERMARKET	51122042315761431	37.70	0.00	121,664.87
23-04-2023	24-04-2023	0162304236417694 Merchant Payment 4001714	0162304236417694:1	0.00	3,702.49	121,702.57
22-04-2023	22-04-2023	POS-170423-TALABAT	51121042309099361	226.77	0.00	118,000.08
22-04-2023	22-04-2023	POS-180423-WAITROSE BROOKFIELD	51121042307992771	102.00	0.00	118,226.85
22-04-2023	22-04-2023	POS-180423-Amazon.ae	51121042307105901	596.09	0.00	118,328.85
22-04-2023	22-04-2023	0162304226409882 Merchant Payment 4001714	0162304226409882	0.00	11,613.63	118,924.94
21-04-2023	21-04-2023	POS-180423-ADOBE CREATIVE CLOUD	51120042301651131	198.40	0.00	107,311.31
21-04-2023	21-04-2023	POS-180423-MEDICINA PHARMACY	51120042300561851	169.00	0.00	107,509.71
21-04-2023	21-04-2023	POS-170423-TALABAT	51120042300801621	70.83	0.00	107,678.71
21-04-2023	21-04-2023	0162304216399499 Merchant Payment 4001714	0162304216399499	0.00	15,445.41	107,749.54
20-04-2023	20-04-2023	0162304206387733 Merchant Payment 4001714	0162304206387733	0.00	15,032.67	92,304.13
19-04-2023	19-04-2023	POS-180423-APPLE.COMBILL	51119042399103321	7.99	0.00	77,271.46
19-04-2023	19-04-2023	POS-180423-APPLE.COMBILL	51119042399112101	18.99	0.00	77,279.45
19-04-2023	19-04-2023	POS-160423-TALABAT	51119042397647081	75.95	0.00	77,298.44
19-04-2023	19-04-2023	POS-160423-TALABAT	51119042397670991	49.17	0.00	77,374.39

19-04-2023	19-04-2023	POS-180423-APPLE.COMBILL	51119042399102811	7.99	0.00	77,423.56
19-04-2023	19-04-2023	POS-150423-TALABAT	51118042386615631	46.04	0.00	77,431.55
19-04-2023	19-04-2023	POS-150423-TALABAT	51118042387248751	159.90	0.00	77,477.59
19-04-2023	19-04-2023	0162304196376095 Merchant Payment 4001714	0162304196376095	0.00	14,370.95	77,637.49
18-04-2023	18-04-2023	POS-150423-BUZZOID	51117042383919861	149.72	0.00	63,266.54
18-04-2023	18-04-2023	0162304186365154 Merchant Payment 4001714	0162304186365154	0.00	7,980.56	63,416.26
17-04-2023	17-04-2023	POS-140423-Microsoft	51117042378711691	411.82	0.00	55,435.70
17-04-2023	17-04-2023	POS-120423-AXS FZ LLC	51115042369754831	450.00	0.00	55,847.52
17-04-2023	17-04-2023	POS-130423-KOTLETA RESTAURANT	51115042370171631	151.00	0.00	56,297.52
17-04-2023	17-04-2023	POS-140423-APPLE.COMBILL	51115042368491951	17.99	0.00	56,448.52
17-04-2023	17-04-2023	0162304176353570 Merchant Payment 4001714	0162304176353570	0.00	18,485.19	56,466.51
17-04-2023	17-04-2023	POS-120423-TALABAT	51115042367714071	49.17	0.00	37,981.32
17-04-2023	17-04-2023	VAT on Charges Amount	5451504233514787	0.75	0.00	38,030.49
17-04-2023	17-04-2023	IB-DFT-5451504233514787 Ref-goods bought Basam Abu Mohamed - Charges	5451504233514787	15.00	0.00	38,031.24
17-04-2023	17-04-2023	IB-DFT-5451504233514787 Ref-goods bought Basam Abu Mohamed	5451504233514787	500.00	0.00	38,046.24
17-04-2023	17-04-2023	VAT on Charges Amount	5451504233516079	0.75	0.00	38,546.24
17-04-2023	17-04-2023	IB-DFT-5451504233516079 Ref-Utility payment DIFC Investments LTD - Charges	5451504233516079	15.00	0.00	38,546.99
17-04-2023	17-04-2023	IB-DFT-5451504233516079 Ref-Utility payment DIFC Investments LTD	5451504233516079	2,302.00	0.00	38,561.99
16-04-2023	17-04-2023	0162304166342799 Merchant Payment 4001714	0162304166342799:1	0.00	12,565.68	40,863.99
15-04-2023	15-04-2023	226479826:-GDS SABRINE MKADMI	554A230415439951	0.00	525.00	28,298.31
15-04-2023	15-04-2023	VAT on Charges Amount	5451504233489481	0.75	0.00	27,773.31
15-04-2023	15-04-2023	IB-DFT-5451504233489481 Ref-Health Insurance Essam Abdel Razak - Charges	5451504233489481	15.00	0.00	27,774.06
15-04-2023	15-04-2023	IB-DFT-5451504233489481 Ref-Health Insurance Essam Abdel Razak	5451504233489481	700.00	0.00	27,789.06
15-04-2023	15-04-2023	POS-120423-AL MIZAN CAR RENTAL	51114042364794601	3,480.00	0.00	28,489.06
15-04-2023	15-04-2023	POS-120423-AMERICAN SPINE CENTER	51114042360570411	1,500.00	0.00	31,969.06
15-04-2023	15-04-2023	0162304156331771 Merchant Payment 4001714	0162304156331771	0.00	14,636.69	33,469.06
15-04-2023	15-04-2023	POS-120423-LEISURE UNLIMITED LLC	51114042361614871	1,299.00	0.00	18,832.37
15-04-2023	15-04-2023	POS-110423-TALABAT	51114042361395421	106.79	0.00	20,131.37
14-04-2023	14-04-2023	0162304146320832 Merchant Payment 4001714	0162304146320832	0.00	9,083.43	20,238.16
14-04-2023	14-04-2023	POS-100423-LADY BLINK GARMENTS TRADI	51113042354571621	525.00	0.00	11,154.73
14-04-2023	14-04-2023	POS-110423-ALPHAMED	51113042358459041	93.00	0.00	11,679.73
14-04-2023	14-04-2023	POS-100423-TALABAT	51113042358953611	48.17	0.00	11,772.73
14-04-2023	14-04-2023	POS-110423-SMART DUBAI GOVERNMENT	51113042359416111	3,150.00	0.00	11,820.90
14-04-2023	14-04-2023	POS-100423-TALABAT	51113042358985821	90.87	0.00	14,970.90
14-04-2023	14-04-2023	POS-100423-TALABAT	51113042359013071	69.21	0.00	15,061.77
13-04-2023	13-04-2023	POS-090423-TALABAT	51112042348418831	90.87	0.00	15,130.98
13-04-2023	13-04-2023	POS-090423-TALABAT	51112042348648131	18.90	0.00	15,221.85
13-04-2023	13-04-2023	VAT on Charges Amount	5451304233301299	0.75	0.00	15,240.75
13-04-2023	13-04-2023	IB-DFT-5451304233301299 Ref-261511 Emaratax - Charges	5451304233301299	15.00	0.00	15,241.50
13-04-2023	13-04-2023	IB-DFT-5451304233301299 Ref-261511 Emaratax	5451304233301299	45,467.32	0.00	15,256.50
13-04-2023	13-04-2023	POS-100423-BUZZOID	51112042347833381	18.68	0.00	60,723.82
13-04-2023	13-04-2023	POS-110423-APPLE.COMBILL	51112042349303311	7.99	0.00	60,742.50
13-04-2023	13-04-2023	POS-090423-TALABAT	51112042348547051	49.17	0.00	60,750.49
13-04-2023	13-04-2023	POS-090423-TALABAT	51112042348996581	58.50	0.00	60,799.66
13-04-2023	13-04-2023	POS-090423-TALABAT	51112042348555651	28.90	0.00	60,858.16
13-04-2023	13-04-2023	POS-100423-AL MAYA SUPERMARKET LLC	51112042348205711	82.72	0.00	60,887.06
13-04-2023	13-04-2023	VAT on Charges Amount	5451304233291558	0.75	0.00	60,969.78
		IB-DFT-5451304233291558 Ref-old payment				

13-04-2023	13-04-2023	Estel - Charges	5451304233291558	15.00	0.00	60,970.53
13-04-2023	13-04-2023	IB-DFT-5451304233291558 Ref-old payment Estel	5451304233291558	10,000.00	0.00	60,985.53
13-04-2023	13-04-2023	VAT on Charges Amount	5451304233281665	0.75	0.00	70,985.53
13-04-2023	13-04-2023	IB-DFT-5451304233281665 Ref-commission Salah M Adel Masri - Charges	5451304233281665	15.00	0.00	70,986.28
13-04-2023	13-04-2023	IB-DFT-5451304233281665 Ref-commission Salah M Adel Masri	5451304233281665	10,000.00	0.00	71,001.28
13-04-2023	13-04-2023	POS-090423-Med X Pharmacy LLC	51112042349519071	45.00	0.00	81,001.28
13-04-2023	13-04-2023	POS-090423-Med X Pharmacy LLC	51112042349530551	60.50	0.00	81,046.28
13-04-2023	13-04-2023	0162304136309357 Merchant Payment 4001714	0162304136309357	0.00	9,902.14	81,106.78
13-04-2023	13-04-2023	POS-100423-1072 REAL 3 PHARMACY	51112042352229411	53.00	0.00	71,204.64
13-04-2023	13-04-2023	VAT on Charges Amount	5451204233224843	0.75	0.00	71,257.64
13-04-2023	13-04-2023	IB-DFT-5451204233224843 Ref-legal payment Fatima Mohammed - Charges	5451204233224843	15.00	0.00	71,258.39
13-04-2023	13-04-2023	IB-DFT-5451204233224843 Ref-legal payment Fatima Mohammed	5451204233224843	10,000.00	0.00	71,273.39
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233213536	0.75	0.00	81,273.39
12-04-2023	12-04-2023	IB-DFT-5451204233213536 Ref-goods sold Liane k general trading llc - Charges	5451204233213536	15.00	0.00	81,274.14
12-04-2023	12-04-2023	IB-DFT-5451204233213536 Ref-goods sold Liane k general trading llc	5451204233213536	2,500.00	0.00	81,289.14
12-04-2023	12-04-2023	POS-080423-Med X Pharmacy LLC	51111042343116521	239.00	0.00	83,789.14
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233181733	0.75	0.00	84,028.14
12-04-2023	12-04-2023	IB-DFT-5451204233181733 Ref-mar salary Julia - Charges	5451204233181733	15.00	0.00	84,028.89
12-04-2023	12-04-2023	IB-DFT-5451204233181733 Ref-mar salary Julia	5451204233181733	7,500.00	0.00	84,043.89
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233181379	0.75	0.00	91,543.89
12-04-2023	12-04-2023	IB-DFT-5451204233181379 Ref-mar salary janice orina - Charges	5451204233181379	15.00	0.00	91,544.64
12-04-2023	12-04-2023	IB-DFT-5451204233181379 Ref-mar salary janice orina	5451204233181379	2,500.00	0.00	91,559.64
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233181009	0.75	0.00	94,059.64
12-04-2023	12-04-2023	IB-DFT-5451204233181009 Ref-mar salary Analyn Dayag - Charges	5451204233181009	15.00	0.00	94,060.39
12-04-2023	12-04-2023	IB-DFT-5451204233181009 Ref-mar salary Analyn Dayag	5451204233181009	2,500.00	0.00	94,075.39
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233180719	0.75	0.00	96,575.39
12-04-2023	12-04-2023	IB-DFT-5451204233180719 Ref-mar salary SHAHIDA SARWAR - Charges	5451204233180719	15.00	0.00	96,576.14
12-04-2023	12-04-2023	IB-DFT-5451204233180719 Ref-mar salary SHAHIDA SARWAR	5451204233180719	6,000.00	0.00	96,591.14
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233179941	0.75	0.00	102,591.14
12-04-2023	12-04-2023	IB-DFT-5451204233179941 Ref-mar salary Danica Gamao Castillo - Charges	5451204233179941	15.00	0.00	102,591.89
12-04-2023	12-04-2023	IB-DFT-5451204233179941 Ref-mar salary Danica Gamao Castillo	5451204233179941	3,000.00	0.00	102,606.89
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233178534	0.75	0.00	105,606.89
12-04-2023	12-04-2023	IB-DFT-5451204233178534 Ref-goods sold Beauty Dose FZ LLC - Charges	5451204233178534	15.00	0.00	105,607.64
12-04-2023	12-04-2023	IB-DFT-5451204233178534 Ref-goods sold Beauty Dose FZ LLC	5451204233178534	2,112.80	0.00	105,622.64
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233171760	0.75	0.00	107,735.44
12-04-2023	12-04-2023	IB-DFT-5451204233171760 Ref-old payment DBD General Trading LLC - Charges	5451204233171760	15.00	0.00	107,736.19

12-04-2023	12-04-2023	IB-DFT-5451204233171760 Ref-old payment DBD General Trading LLC	5451204233171760	20,000.00	0.00	107,751.19
12-04-2023	12-04-2023	ITM ITM5281 AC 19038723 Cash Deposit 4122023 12:31:54 PM	5612304128211338	0.00	16,000.00	127,751.19
12-04-2023	12-04-2023	ITM ITM5281 AC 19038723 Cash Deposit 4122023 12:27:51 PM	5612304122819378	0.00	100,000.00	111,751.19
12-04-2023	12-04-2023	VAT on Charges Amount	5451204233163479	0.75	0.00	11,751.19
12-04-2023	12-04-2023	IB-DFT-5451204233163479 Ref-settlement Madi International CO LLC - Charges	5451204233163479	15.00	0.00	11,751.94
12-04-2023	12-04-2023	IB-DFT-5451204233163479 Ref-settlement Madi International CO LLC	5451204233163479	4,875.15	0.00	11,766.94
12-04-2023	12-04-2023	POS-090423-WEBFLOW.COM	51111042340749401	76.75	0.00	16,642.09
12-04-2023	12-04-2023	POS-090423-AL MAYA SUPERMARKET LLC	51111042341806911	40.99	0.00	16,718.84
12-04-2023	12-04-2023	POS-080423-TALABAT	51111042342145221	47.57	0.00	16,759.83
12-04-2023	12-04-2023	POS-080423-TALABAT	51111042342079781	31.94	0.00	16,807.40
12-04-2023	12-04-2023	0162304126298288 Merchant Payment 4001714	0162304126298288	0.00	7,558.39	16,839.34
12-04-2023	12-04-2023	POS-090423-BAKERS HOUSE BAKERY	51111042338194841	126.15	0.00	9,280.95
11-04-2023	11-04-2023	POS-080423-MEDICINA PHARMACY	51111042338753091	435.47	0.00	9,407.10
11-04-2023	11-04-2023	POS-080423-AL MAYA SUPERMARKET LLC	51111042339274171	36.98	0.00	9,842.57
11-04-2023	11-04-2023	POS-070423-TALABAT	51111042339646351	29.82	0.00	9,879.55
11-04-2023	11-04-2023	POS-070423-TALABAT	51111042339879531	89.34	0.00	9,909.37
11-04-2023	11-04-2023	POS-080423-PROJETO ACAI	51110042335578681	99.00	0.00	9,998.71
11-04-2023	11-04-2023	VAT on Charges Amount	5451104233040682	0.75	0.00	10,097.71
11-04-2023	11-04-2023	IB-DFT-5451104233040682 Ref-commission Salah M Adel Masri - Charges	5451104233040682	15.00	0.00	10,098.46
11-04-2023	11-04-2023	IB-DFT-5451104233040682 Ref-commission Salah M Adel Masri	5451104233040682	5,000.00	0.00	10,113.46
11-04-2023	11-04-2023	IB-DFT-5451104233039268 Ref-mar salary Julia - Charges	5451104233039268	15.00	0.00	15,113.46
11-04-2023	11-04-2023	IB-DFT-5451104233039268 Ref-mar salary Julia	5451104233039268	2,500.00	0.00	15,128.46
11-04-2023	11-04-2023	IB-DFT-5451104233038596 Ref-mar salary Juliana Zain Alden - Charges	5451104233038596	15.00	0.00	17,628.46
11-04-2023	11-04-2023	IB-DFT-5451104233038596 Ref-mar salary Juliana Zain Alden	5451104233038596	2,700.00	0.00	17,643.46
11-04-2023	11-04-2023	IB-DFT-5451104233037984 Ref-mar salary Hussain Mohammed - Charges	5451104233037984	15.00	0.00	20,343.46
11-04-2023	11-04-2023	IB-DFT-5451104233037984 Ref-mar salary Hussain Mohammed	5451104233037984	5,000.00	0.00	20,358.46
11-04-2023	11-04-2023	POS-060423-Med X Pharmacy LLC	51110042329788431	389.75	0.00	25,358.46
11-04-2023	11-04-2023	0162304116288129 Merchant Payment 4001714	0162304116288129	0.00	3,589.17	25,748.21
11-04-2023	11-04-2023	POS-070423-FEDERAL EXPRESS INTL-G	51110042329982991	248.00	0.00	22,159.04
10-04-2023	10-04-2023	Switch Charge-Txn on Apr 10 2023	G10E74388-19038723	2.00	0.00	22,407.04
10-04-2023	10-04-2023	POS-050423-TALABAT	51108042326636111	31.94	0.00	22,409.04
10-04-2023	10-04-2023	POS-060423-TALABAT	51110042332760971	49.17	0.00	22,440.98
10-04-2023	10-04-2023	POS-060423-DU-QUICKPAY	51108042324207481	1,837.00	0.00	22,490.15
10-04-2023	10-04-2023	POS-060423-MARINA CENTER PHARMACY	51108042323719051	69.00	0.00	24,327.15
10-04-2023	10-04-2023	0162304106275805 Merchant Payment 4001714	0162304106275805	0.00	13,180.42	24,396.15
10-04-2023	10-04-2023	VAT on Charges Amount	5450904232829506	0.75	0.00	11,215.73
10-04-2023	10-04-2023	IB-DFT-5450904232829506 Ref-goods sold Rojin Ali - Charges	5450904232829506	15.00	0.00	11,216.48
10-04-2023	10-04-2023	IB-DFT-5450904232829506 Ref-goods sold Rojin Ali	5450904232829506	5,000.00	0.00	11,231.48
10-04-2023	10-04-2023	VAT on Charges Amount	5451004232858750	0.75	0.00	16,231.48
10-04-2023	10-04-2023	IB-DFT-5451004232858750 Ref-commission Salah M Adel Masri - Charges	5451004232858750	15.00	0.00	16,232.23

10-04-2023	10-04-2023	IB-DFT-5451004232858750 Ref-commission Salah M Adel Masri	5451004232858750	2,000.00	0.00	16,247.23
10-04-2023	10-04-2023	SwitchATM Withdrawal 10042023 09:12	500309621488	1,500.00	0.00	18,247.23
09-04-2023	08-04-2023	IB-INTT-5450904232827157 Ref-old payment Transfer within bank 15515506	5450904232827157:1	4,000.00	0.00	19,747.23
09-04-2023	10-04-2023	0162304096264461 Merchant Payment 4001714	0162304096264461:1	0.00	18,312.46	23,747.23
08-04-2023	08-04-2023	VAT on Charges Amount	5450804232793023	0.75	0.00	5,434.77
08-04-2023	08-04-2023	IB-DFT-5450804232793023 Ref-commission Salah M Adel Masri - Charges	5450804232793023	15.00	0.00	5,435.52
08-04-2023	08-04-2023	IB-DFT-5450804232793023 Ref-commission Salah M Adel Masri	5450804232793023	1,500.00	0.00	5,450.52
08-04-2023	08-04-2023	VAT on Charges Amount	5450804232791899	0.75	0.00	6,950.52
08-04-2023	08-04-2023	IB-DFT-5450804232791899 Ref-commission Salah M Adel Masri - Charges	5450804232791899	15.00	0.00	6,951.27
08-04-2023	08-04-2023	IB-DFT-5450804232791899 Ref-commission Salah M Adel Masri	5450804232791899	7,000.00	0.00	6,966.27
08-04-2023	08-04-2023	POS-040423-CARREFOUR SUPERMARKET	51108042317304981	41.70	0.00	13,966.27
08-04-2023	08-04-2023	VAT on Charges Amount	5450804232791388	0.75	0.00	14,007.97
08-04-2023	08-04-2023	IB-DFT-5450804232791388 Ref-mar salary janice orina - Charges	5450804232791388	15.00	0.00	14,008.72
08-04-2023	08-04-2023	IB-DFT-5450804232791388 Ref-mar salary janice orina	5450804232791388	2,000.00	0.00	14,023.72
08-04-2023	08-04-2023	POS-040423-SUBWAY	51108042318034031	52.00	0.00	16,023.72
08-04-2023	08-04-2023	POS-050423-AL MAYA SUPERMARKET LLC	51108042315244161	24.75	0.00	16,075.72
08-04-2023	08-04-2023	POS-040423-TALABAT	51108042315845701	72.89	0.00	16,100.47
08-04-2023	08-04-2023	POS-040423-TALABAT	51108042315655401	33.15	0.00	16,173.36
08-04-2023	08-04-2023	POS-030423-DUBIZZLE.COM	51108042315650461	670.95	0.00	16,206.51
08-04-2023	08-04-2023	0162304086253892 Merchant Payment 4001714	0162304086253892	0.00	12,162.79	16,877.46
07-04-2023	07-04-2023	VAT on Charges Amount	5450704232724262	0.75	0.00	4,714.67
07-04-2023	07-04-2023	IB-DFT-5450704232724262 Ref-Mar salary Marie Shaine Manaloto - Charges	5450704232724262	15.00	0.00	4,715.42
07-04-2023	07-04-2023	IB-DFT-5450704232724262 Ref-Mar salary Marie Shaine Manaloto	5450704232724262	2,500.00	0.00	4,730.42
07-04-2023	07-04-2023	POS-030423-ASTER PHARMACY 100 (BR OF	51106042308212071	272.00	0.00	7,230.42
07-04-2023	07-04-2023	POS-030423-ASTER PHARMACY 100 (BR OF	51106042308213071	6.54	0.00	7,502.42
07-04-2023	07-04-2023	POS-030423-CARREFOUR SUPERMARKET	51106042307983191	41.70	0.00	7,508.96
07-04-2023	07-04-2023	POS-030423-ELLIS RESTAURANT	51106042308039931	161.70	0.00	7,550.66
07-04-2023	07-04-2023	0162304076244035 Merchant Payment 4001714	0162304076244035	0.00	3,886.19	7,712.36
07-04-2023	07-04-2023	POS-040423-APPLE.COMBILL	51106042313839731	7.99	0.00	3,826.17
07-04-2023	07-04-2023	POS-040423-APPLE.COMBILL	51106042313839681	7.99	0.00	3,834.16
07-04-2023	07-04-2023	POS-030423-TALABAT	51106042313297721	90.87	0.00	3,842.15
07-04-2023	07-04-2023	POS-030423-TALABAT	51106042313237801	56.47	0.00	3,933.02
07-04-2023	07-04-2023	POS-040423-APPLE.COMBILL	51106042313888421	14.99	0.00	3,989.49
07-04-2023	07-04-2023	POS-040423-AL MAYA SUPERMARKET LLC	51106042312501441	24.75	0.00	4,004.48
06-04-2023	06-04-2023	POS-020423-TALABAT	51105042306801181	59.74	0.00	4,029.23
06-04-2023	06-04-2023	POS-030423-AMERICAN SPINE CENTER	51105042305800901	404.95	0.00	4,088.97
06-04-2023	06-04-2023	POS-020423-TALABAT	51105042306873741	78.40	0.00	4,493.92
06-04-2023	06-04-2023	VAT on Charges Amount	5450604232594162	0.75	0.00	4,572.32
06-04-2023	06-04-2023	IB-DFT-5450604232594162 Ref-commission Salah M Adel Masri - Charges	5450604232594162	15.00	0.00	4,573.07
06-04-2023	06-04-2023	IB-DFT-5450604232594162 Ref-commission Salah M Adel Masri	5450604232594162	5,500.00	0.00	4,588.07
06-04-2023	06-04-2023	POS-030423-AL MAYA SUPERMARKET LLC	51105042306368121	22.00	0.00	10,088.07
06-04-2023	06-04-2023	0162304066231779 Merchant Payment 4001714	0162304066231779	0.00	6,715.00	10,110.07
05-04-2023	05-04-2023	POS-010423-RAMI BOUSTANI PHARMACY	51104042395316241	183.50	0.00	3,395.07
05-04-2023	05-04-2023	POS-010423-CARREFOUR SUPERMARKET	51104042395219541	41.70	0.00	3,578.57

05-04-2023	05-04-2023	POS-010423-CARREFOUR SUPERMARKET	51104042394931921	43.20	0.00	3,620.27
05-04-2023	05-04-2023	POS-010423-CARREFOUR SUPERMARKET	51104042394997811	17.25	0.00	3,663.47
05-04-2023	05-04-2023	POS-010423-SMART CHOICE ADVERTISING	51104042395466481	42.00	0.00	3,680.72
05-04-2023	05-04-2023	VAT on Charges Amount	5450504232459161	0.75	0.00	3,722.72
05-04-2023	05-04-2023	IB-DFT-5450504232459161 Ref-commission Salah M Adel Masri - Charges	5450504232459161	15.00	0.00	3,723.47
05-04-2023	05-04-2023	IB-DFT-5450504232459161 Ref-commission Salah M Adel Masri	5450504232459161	2,000.00	0.00	3,738.47
05-04-2023	05-04-2023	VAT on Charges Amount	5450504232458448	0.75	0.00	5,738.47
05-04-2023	05-04-2023	IB-DFT-5450504232458448 Ref-half salary ABIER ALKORDI - Charges	5450504232458448	15.00	0.00	5,739.22
05-04-2023	05-04-2023	IB-DFT-5450504232458448 Ref-half salary ABIER ALKORDI	5450504232458448	2,000.00	0.00	5,754.22
05-04-2023	05-04-2023	VAT on Charges Amount	5450504232457687	0.75	0.00	7,754.22
05-04-2023	05-04-2023	IB-DFT-5450504232457687 Ref-feb salary Julia - Charges	5450504232457687	15.00	0.00	7,754.97
05-04-2023	05-04-2023	IB-DFT-5450504232457687 Ref-feb salary Julia	5450504232457687	3,000.00	0.00	7,769.97
05-04-2023	05-04-2023	VAT on Charges Amount	5450504232457249	0.75	0.00	10,769.97
05-04-2023	05-04-2023	IB-DFT-5450504232457249 Ref-goods sold Estel - Charges	5450504232457249	15.00	0.00	10,770.72
05-04-2023	05-04-2023	IB-DFT-5450504232457249 Ref-goods sold Estel	5450504232457249	10,500.00	0.00	10,785.72
05-04-2023	05-04-2023	POS-020423-MEDICINA PHARMACY	51104042399482751	93.00	0.00	21,285.72
05-04-2023	05-04-2023	POS-020423-AL MAYA SUPERMARKET LLC	51104042399724111	22.00	0.00	21,378.72
05-04-2023	05-04-2023	POS-010423-TALABAT	51104042300353741	26.90	0.00	21,400.72
05-04-2023	05-04-2023	POS-020423-AL MAYA SUPERMARKET LLC	51104042300756931	80.97	0.00	21,427.62
05-04-2023	05-04-2023	0162304056219246 Merchant Payment 4001714	0162304056219246	0.00	16,045.99	21,508.59
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232380166	0.75	0.00	5,462.60
04-04-2023	04-04-2023	IB-DFT-5450404232380166 Ref-goods sold Curl and Flow - Charges	5450404232380166	15.00	0.00	5,463.35
04-04-2023	04-04-2023	IB-DFT-5450404232380166 Ref-goods sold Curl and Flow	5450404232380166	3,129.53	0.00	5,478.35
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232376633	0.75	0.00	8,607.88
04-04-2023	04-04-2023	IB-DFT-5450404232376633 Ref-march salary Analyn Dayag - Charges	5450404232376633	15.00	0.00	8,608.63
04-04-2023	04-04-2023	IB-DFT-5450404232376633 Ref-march salary Analyn Dayag	5450404232376633	2,000.00	0.00	8,623.63
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232375663	0.75	0.00	10,623.63
04-04-2023	04-04-2023	IB-DFT-5450404232375663 Ref-march salary Juliana Zain Alden - Charges	5450404232375663	15.00	0.00	10,624.38
04-04-2023	04-04-2023	IB-DFT-5450404232375663 Ref-march salary Juliana Zain Alden	5450404232375663	3,100.00	0.00	10,639.38
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232374390	0.75	0.00	13,739.38
04-04-2023	04-04-2023	IB-DFT-5450404232374390 Ref-commission Salah M Adel Masri - Charges	5450404232374390	15.00	0.00	13,740.13
04-04-2023	04-04-2023	IB-DFT-5450404232374390 Ref-commission Salah M Adel Masri	5450404232374390	10,000.00	0.00	13,755.13
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232373745	0.75	0.00	23,755.13
04-04-2023	04-04-2023	IB-DFT-5450404232373745 Ref-march salary Aeldrine Thomas Alejandria - Charges	5450404232373745	15.00	0.00	23,755.88
04-04-2023	04-04-2023	IB-DFT-5450404232373745 Ref-march salary Aeldrine Thomas Alejandria	5450404232373745	4,000.00	0.00	23,770.88
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232371842	0.75	0.00	27,770.88
04-04-2023	04-04-2023	IB-DFT-5450404232371842 Ref-march salary George Morad - Charges	5450404232371842	15.00	0.00	27,771.63

04-04-2023	04-04-2023	IB-DFT-5450404232371842 Ref-march salary George Morad	5450404232371842	3,000.00	0.00	27,786.63
04-04-2023	04-04-2023	VAT on Charges Amount	5450404232371134	0.75	0.00	30,786.63
04-04-2023	04-04-2023	IB-DFT-5450404232371134 Ref-goods sold Beauty Dose FZ LLC - Charges	5450404232371134	15.00	0.00	30,787.38
04-04-2023	04-04-2023	IB-DFT-5450404232371134 Ref-goods sold Beauty Dose FZ LLC	5450404232371134	3,795.66	0.00	30,802.38
04-04-2023	04-04-2023	POS-310323-TALABAT	51103042393608401	83.31	0.00	34,598.04
04-04-2023	04-04-2023	POS-310323-TALABAT	51103042393263241	55.37	0.00	34,681.35
04-04-2023	04-04-2023	POS-010423-SP THE KERATIN STORE	51103042392090741	1,898.00	0.00	34,736.72
04-04-2023	04-04-2023	POS-010423-AL MAYA SUPERMARKET LLC	51103042393862781	24.98	0.00	36,634.72
04-04-2023	04-04-2023	POS-310323-CARREFOUR SUPERMARKET	51103042387830061	17.25	0.00	36,659.70
04-04-2023	04-04-2023	POS-310323-CARREFOUR SUPERMARKET	51103042388038781	17.25	0.00	36,676.95
03-04-2023	03-04-2023	POS-300323-CARREFOUR SUPERMARKET	51103042383033811	17.25	0.00	36,694.20
03-04-2023	03-04-2023	POS-300323-MIQAT AL MADINA GROCERY B	51103042383598231	22.00	0.00	36,711.45
03-04-2023	03-04-2023	POS-310323-AL MAYA SUPERMARKET LLC	51103042381410541	20.75	0.00	36,733.45
03-04-2023	03-04-2023	VAT on Charges Amount	5450304232219809	0.75	0.00	36,754.20
03-04-2023	03-04-2023	IB-DFT-5450304232219809 Ref-goods sold DBD General Trading LLC - Charges	5450304232219809	15.00	0.00	36,754.95
03-04-2023	03-04-2023	IB-DFT-5450304232219809 Ref-goods sold DBD General Trading LLC	5450304232219809	2,559.00	0.00	36,769.95
03-04-2023	03-04-2023	POS-300323-AL MAYA SUPERMARKET LLC	51101042374924561	18.00	0.00	39,328.95
03-04-2023	03-04-2023	POS-300323-MEDICINA PHARMACY	51101042374604741	29.50	0.00	39,346.95
03-04-2023	03-04-2023	POS-300323-MEDICINA PHARMACY	51101042374662401	25.00	0.00	39,376.45
03-04-2023	03-04-2023	POS-290323-TALABAT	51101042375720661	131.72	0.00	39,401.45
03-04-2023	03-04-2023	POS-300323-Fresha	51101042378802301	391.51	0.00	39,533.17
03-04-2023	03-04-2023	0162304036197320 Merchant Payment 4001714	0162304036197320	0.00	11,920.52	39,924.68
03-04-2023	03-04-2023	POS-300323-DU ONE-TIMEPAY	51101042379757651	1,989.37	0.00	28,004.16
03-04-2023	03-04-2023	POS-300323-EMARAT 1390 ALGARHOUD	51101042380264291	232.00	0.00	29,993.53
02-04-2023	03-04-2023	0162304026186028 Merchant Payment 4001714	0162304026186028:1	0.00	14,457.40	30,225.53
01-04-2023	01-04-2023	POS-280323-CARREFOUR SUPERMARKET	51131032369877371	25.25	0.00	15,768.13
01-04-2023	01-04-2023	POS-280323-CARREFOUR SUPERMARKET	51131032369968451	48.95	0.00	15,793.38
01-04-2023	01-04-2023	POS-290323-AL MAYA SUPERMARKET LLC	51131032367727651	18.00	0.00	15,842.33
01-04-2023	01-04-2023	POS-290323-AL MAYA SUPERMARKET LLC	51131032368963151	31.58	0.00	15,860.33
01-04-2023	01-04-2023	0162304016175680 Merchant Payment 4001714	0162304016175680	0.00	7,557.26	15,891.91
31-03-2023	31-03-2023	VAT on Charges Amount	5453103231989866	0.75	0.00	8,334.65
31-03-2023	31-03-2023	IB-DFT-5453103231989866 Ref-Mar salary Danica Gamao Castillo - Charges	5453103231989866	15.00	0.00	8,335.40
31-03-2023	31-03-2023	IB-DFT-5453103231989866 Ref-Mar salary Danica Gamao Castillo	5453103231989866	2,000.00	0.00	8,350.40
31-03-2023	31-03-2023	POS-270323-ALAMAH CAF	51130032363872711	63.00	0.00	10,350.40
31-03-2023	31-03-2023	POS-280323-MARINA PHARMACY AVENUE	51130032366361081	185.00	0.00	10,413.40
31-03-2023	31-03-2023	POS-270323-CH TIME PROJECT MANAGE	51130032363871051	16.00	0.00	10,598.40
31-03-2023	31-03-2023	VAT on Charges Amount	5453103231937328	0.75	0.00	10,614.40
31-03-2023	31-03-2023	IB-DFT-5453103231937328 Ref-Goods sold Curl and Flow - Charges	5453103231937328	15.00	0.00	10,615.15
31-03-2023	31-03-2023	IB-DFT-5453103231937328 Ref-Goods sold Curl and Flow	5453103231937328	1,953.00	0.00	10,630.15
31-03-2023	31-03-2023	POS-270323-TALABAT	51130032361544621	65.80	0.00	12,583.15
31-03-2023	31-03-2023	POS-280323-AL MAYA SUPERMARKET LLC	51130032361004631	18.00	0.00	12,648.95
31-03-2023	31-03-2023	POS-280323-MEDICINA PHARMACY	51130032362282451	62.00	0.00	12,666.95
31-03-2023	31-03-2023	0162303316166622 Merchant Payment 4001714	0162303316166622	0.00	2,341.57	12,728.95
30-03-2023	30-03-2023	EPHCOR08901K97VR:-BON MARYAM SOLTANIAN	554A230330852831	0.00	300.00	10,387.38
30-03-2023	30-03-2023	EPHCOR08901K8SZK:-FIS MARYAM SOLTANIAN	554A230330791661	0.00	3,302.00	10,087.38

30-03-2023	30-03-2023	VAT on Charges Amount	5453003231870242	0.75	0.00	6,785.38
30-03-2023	30-03-2023	IB-DFT-5453003231870242 Ref-goods sold Eideal llc - Charges	5453003231870242	15.00	0.00	6,786.13
30-03-2023	30-03-2023	IB-DFT-5453003231870242 Ref-goods sold Eideal llc	5453003231870242	957.60	0.00	6,801.13
30-03-2023	30-03-2023	POS-260323-CARREFOUR SUPERMARKET	51129032354541251	48.25	0.00	7,758.73
30-03-2023	30-03-2023	POS-260323-CARREFOUR SUPERMARKET	51129032354625141	9.75	0.00	7,806.98
30-03-2023	30-03-2023	POS-260323-AL MUKHTAR BAKERY LLC	51129032355250101	109.00	0.00	7,816.73
30-03-2023	30-03-2023	POS-260323-CARREFOUR SUPERMARKET	51129032354397861	25.25	0.00	7,925.73
30-03-2023	30-03-2023	POS-270323-MEDICINA PHARMACY	51129032359402321	111.00	0.00	7,950.98
30-03-2023	30-03-2023	POS-270323-BUZZOID	51129032358352131	112.30	0.00	8,061.98
30-03-2023	30-03-2023	POS-270323-NETFLIX.COM	51129032360030641	56.00	0.00	8,174.28
30-03-2023	30-03-2023	POS-260323-TALABAT	51129032358963791	31.44	0.00	8,230.28
30-03-2023	30-03-2023	POS-270323-APPLE.COMBILL	51129032360071451	37.99	0.00	8,261.72
30-03-2023	30-03-2023	POS-270323-APPLE.COMBILL	51129032360071581	7.99	0.00	8,299.71
30-03-2023	30-03-2023	POS-270323-APPLE.COMBILL	51129032360070851	36.99	0.00	8,307.70
30-03-2023	30-03-2023	0162303306153030 Merchant Payment 4001714	0162303306153030	0.00	6,682.77	8,344.69
29-03-2023	29-03-2023	VAT on Charges Amount	5452903231739760	0.75	0.00	1,661.92
29-03-2023	29-03-2023	IB-DFT-5452903231739760 Ref-commission Salah M Adel Masri - Charges	5452903231739760	15.00	0.00	1,662.67
29-03-2023	29-03-2023	IB-DFT-5452903231739760 Ref-commission Salah M Adel Masri	5452903231739760	5,000.00	0.00	1,677.67
29-03-2023	29-03-2023	VAT on Charges Amount	5452903231737597	0.75	0.00	6,677.67
29-03-2023	29-03-2023	IB-DFT-5452903231737597 Ref-goods sold NPI TRADING LLC - Charges	5452903231737597	15.00	0.00	6,678.42
29-03-2023	29-03-2023	IB-DFT-5452903231737597 Ref-goods sold NPI TRADING LLC	5452903231737597	819.00	0.00	6,693.42
29-03-2023	29-03-2023	POS-250323-CARREFOUR SUPERMARKET	51128032350647021	25.25	0.00	7,512.42
29-03-2023	29-03-2023	POS-250323-TALABAT	51128032349759791	30.62	0.00	7,537.67
29-03-2023	29-03-2023	POS-260323-AL MAYA SUPERMARKET LLC	51128032349224921	18.50	0.00	7,568.29
29-03-2023	29-03-2023	POS-250323-TALABAT	51128032349758871	86.87	0.00	7,586.79
29-03-2023	29-03-2023	Inward posting of cheque : 500082	549IS230329001172	52,500.00	0.00	7,673.66
29-03-2023	29-03-2023	0162303296141788 Merchant Payment 4001714	0162303296141788	0.00	6,070.97	60,173.66
29-03-2023	29-03-2023	POS-260323-GREEN APPLE SUPERMARKET	51128032348573201	15.00	0.00	54,102.69
28-03-2023	28-03-2023	POS-240323-KOTLETA RESTAURANT	51127032346054651	146.00	0.00	54,117.69
28-03-2023	28-03-2023	POS-240323-CARREFOUR SUPERMARKET	51127032345572161	45.70	0.00	54,263.69
28-03-2023	28-03-2023	POS-240323-CARREFOUR SUPERMARKET	51127032345224411	43.25	0.00	54,309.39
28-03-2023	28-03-2023	POS-250323-AL MAYA SUPERMARKET LLC	51127032343865721	18.50	0.00	54,352.64
28-03-2023	28-03-2023	POS-240323-TALABAT	51127032344367231	78.99	0.00	54,371.14
28-03-2023	28-03-2023	POS-240323-DIFC Investment LTD	51127032343520671	5,150.00	0.00	54,450.13
28-03-2023	28-03-2023	Monthly ChargesOne - Mar 2023	FE230328000029094154	393.75	0.00	59,600.13
27-03-2023	27-03-2023	CCDM 5213 Deposit 27032023 16:26	611032716048811#1	0.00	4,400.00	59,993.88
27-03-2023	27-03-2023	POS-230323-Amazon Prime Subscript	51127032339610791	16.00	0.00	55,593.88
27-03-2023	27-03-2023	POS-240323-BAKERS HOUSE BAKERY	51127032342859021	74.00	0.00	55,609.88
27-03-2023	27-03-2023	POS-240323-AL MAYA SUPERMARKET LLC	51127032341306151	18.50	0.00	55,683.88
27-03-2023	27-03-2023	POS-230323-TALABAT	51127032341669151	88.46	0.00	55,702.38
27-03-2023	27-03-2023	POS-240323-APPLE.COMBILL	51127032342527381	57.98	0.00	55,790.84
27-03-2023	27-03-2023	POS-240323-AL MAYA SUPERMARKET LLC	51127032341949921	18.50	0.00	55,848.82
27-03-2023	27-03-2023	POS-230323-ALLO BEIRUT RESTAURANT	51127032342118081	153.00	0.00	55,867.32
27-03-2023	27-03-2023	POS-230323-M H AL SHALYA CO LLC	51125032332999541	41.50	0.00	56,020.32
27-03-2023	27-03-2023	POS-230323-M H AL SHALYA CO LLC	51125032332999561	107.25	0.00	56,061.82
27-03-2023	27-03-2023	POS-230323-AL MAYA SUPERMARKET LLC	51125032332376051	18.99	0.00	56,169.07
27-03-2023	27-03-2023	POS-220323-CARS TAXI SERVICES CO LLC	51125032334676931	85.50	0.00	56,188.06
27-03-2023	27-03-2023	POS-220323-MIQAT AL MADINA GROCERY B	51125032334681421	22.00	0.00	56,273.56
27-03-2023	27-03-2023	POS-230323-EMARAT 1390 ALGARHOUD	51125032336614221	85.00	0.00	56,295.56

27-03-2023	27-03-2023	POS-220323-EPPCO SITE 1101	51125032335123851	155.09	0.00	56,380.56
27-03-2023	27-03-2023	0162303276118565 Merchant Payment 4001714	0162303276118565	0.00	23,372.89	56,535.65
26-03-2023	27-03-2023	0162303266107988 Merchant Payment 4001714	0162303266107988:1	0.00	11,572.37	33,162.76
25-03-2023	25-03-2023	POS-220323-MED X PHARMACY LLC	51124032329825521	79.50	0.00	21,590.39
25-03-2023	25-03-2023	IB-INTT-5452503231286010 Ref-goods sold Transfer within bank 15515506	5452503231286010	2,940.00	0.00	21,669.89
25-03-2023	25-03-2023	POS-220323-ALL DAY MINIMART 9	51124032329881081	33.50	0.00	24,609.89
25-03-2023	25-03-2023	POS-200323-TALABAT	51124032325078441	122.90	0.00	24,643.39
25-03-2023	25-03-2023	POS-220323-BOHO CAFE	51124032325173871	50.40	0.00	24,766.29
25-03-2023	25-03-2023	POS-230323-APPLE.COMBILL	51124032326694931	27.99	0.00	24,816.69
25-03-2023	25-03-2023	POS-210323-TALABAT	51124032326034701	52.41	0.00	24,844.68
25-03-2023	25-03-2023	POS-220323-AL MAYA SUPERMARKET LLC	51124032325595401	31.49	0.00	24,897.09
25-03-2023	25-03-2023	0162303256097759 Merchant Payment 4001714	0162303256097759	0.00	7,220.23	24,928.58
24-03-2023	24-03-2023	VAT on Charges Amount	5452403231241400	0.75	0.00	17,708.35
24-03-2023	24-03-2023	IB-DFT-5452403231241400 Ref-goods sold Beauty Dose FZ LLC - Charges	5452403231241400	15.00	0.00	17,709.10
24-03-2023	24-03-2023	IB-DFT-5452403231241400 Ref-goods sold Beauty Dose FZ LLC	5452403231241400	1,612.80	0.00	17,724.10
24-03-2023	24-03-2023	VAT on Charges Amount	5452403231237582	0.75	0.00	19,336.90
24-03-2023	24-03-2023	IB-DFT-5452403231237582 Ref-goods sold Curl and Flow - Charges	5452403231237582	15.00	0.00	19,337.65
24-03-2023	24-03-2023	IB-DFT-5452403231237582 Ref-goods sold Curl and Flow	5452403231237582	882.00	0.00	19,352.65
24-03-2023	24-03-2023	POS-210323-GHADEER TOWER DUBAI	51123032318422261	17.00	0.00	20,234.65
24-03-2023	24-03-2023	POS-200323-DUBAI TAXI	51123032319575931	64.00	0.00	20,251.65
24-03-2023	24-03-2023	POS-200323-ROAD TRANSPORT AUTHORIT	51123032320657741	50.00	0.00	20,315.65
24-03-2023	24-03-2023	POS-210323-ALL DAY MINIMART 9	51123032321923401	12.50	0.00	20,365.65
24-03-2023	24-03-2023	POS-210323-ALL DAY MINIMART 9	51123032321923391	37.50	0.00	20,378.15
24-03-2023	24-03-2023	0162303246087316 Merchant Payment 4001714	0162303246087316	0.00	4,708.59	20,415.65
24-03-2023	24-03-2023	POS-210323-ALL DAY MINIMART 9	51123032322946201	21.76	0.00	15,707.06
24-03-2023	24-03-2023	POS-210323-ALL DAY MINIMART 9	51123032321610441	64.00	0.00	15,728.82
23-03-2023	23-03-2023	POS-200323-MMI SHEIKH ZAYED ROAD	51122032313910901	498.53	0.00	15,792.82
23-03-2023	23-03-2023	POS-200323-BEACH WAVES REST. (099	51122032313007481	57.00	0.00	16,291.35
23-03-2023	23-03-2023	POS-190323-ZABEEL PHARMACY LLC	51122032311208781	9.00	0.00	16,348.35
23-03-2023	23-03-2023	POS-190323-CARREFOUR SUPERMARKET	51122032310551641	27.75	0.00	16,357.35
23-03-2023	23-03-2023	POS-190323-CARREFOUR SUPERMARKET	51122032310946331	100.20	0.00	16,385.10
23-03-2023	23-03-2023	POS-200323-AL MAYA SUPERMARKET LLC	51122032315231601	75.43	0.00	16,485.30
23-03-2023	23-03-2023	POS-190323-TALABAT	51122032315962561	33.15	0.00	16,560.73
23-03-2023	23-03-2023	POS-200323-AL MAYA SUPERMARKET LLC	51122032315628531	18.50	0.00	16,593.88
23-03-2023	23-03-2023	POS-200323-ORIENTAL PALACE RESTAURAN	51122032315118961	286.00	0.00	16,612.38
23-03-2023	23-03-2023	POS-190323-TALABAT	51122032316079701	51.07	0.00	16,898.38
23-03-2023	23-03-2023	POS-190323-TALABAT	51122032316076791	86.87	0.00	16,949.45
23-03-2023	23-03-2023	POS-200323-AL MAYA SUPERMARKET LLC	51122032315209631	8.95	0.00	17,036.32
23-03-2023	23-03-2023	0162303236075482 Merchant Payment 4001714	0162303236075482	0.00	7,569.86	17,045.27
22-03-2023	22-03-2023	POS-190323-AL MAYA SUPERMARKET LLC	51121032304586931	142.10	0.00	9,475.41
22-03-2023	22-03-2023	VAT on Charges Amount	5452203239873619	0.75	0.00	9,617.51
22-03-2023	22-03-2023	IB-DFT-5452203239873619 Ref-ticket Aeldrine Thomas Alejandria - Charges	5452203239873619	15.00	0.00	9,618.26
22-03-2023	22-03-2023	IB-DFT-5452203239873619 Ref-ticket Aeldrine Thomas Alejandria	5452203239873619	2,000.00	0.00	9,633.26
22-03-2023	22-03-2023	VAT on Charges Amount	5452203239872710	0.75	0.00	11,633.26
22-03-2023	22-03-2023	IB-DFT-5452203239872710 Ref-full feb salary Juliana Zain Alden - Charges	5452203239872710	15.00	0.00	11,634.01
22-03-2023	22-03-2023	IB-DFT-5452203239872710 Ref-full feb salary Juliana Zain Alden	5452203239872710	3,300.00	0.00	11,649.01

22-03-2023	22-03-2023	POS-190323-AL MAYA SUPERMARKET LLC	51121032303408941	18.50	0.00	14,949.01
22-03-2023	22-03-2023	POS-180323-TALABAT	51121032304352891	44.56	0.00	14,967.51
22-03-2023	22-03-2023	POS-190323-APPLE.COMBILL	51121032304835921	22.99	0.00	15,012.07
22-03-2023	22-03-2023	POS-190323-ADOBE CREATIVE CLOUD	51121032304810851	198.41	0.00	15,035.06
22-03-2023	22-03-2023	VAT on Charges Amount	5452203239847232	0.75	0.00	15,233.47
22-03-2023	22-03-2023	IB-DFT-5452203239847232 Ref-Goods sold DBD General Trading LLC - Charges	5452203239847232	15.00	0.00	15,234.22
22-03-2023	22-03-2023	IB-DFT-5452203239847232 Ref-Goods sold DBD General Trading LLC	5452203239847232	10,000.00	0.00	15,249.22
22-03-2023	22-03-2023	0162303226063245 Merchant Payment 4001714	0162303226063245	0.00	16,514.83	25,249.22
21-03-2023	21-03-2023	VAT on Charges Amount	5452103239761646	0.75	0.00	8,734.39
21-03-2023	21-03-2023	IB-DFT-5452103239761646 Ref-goods sold Beauty Dose FZ LLC - Charges	5452103239761646	15.00	0.00	8,735.14
21-03-2023	21-03-2023	IB-DFT-5452103239761646 Ref-goods sold Beauty Dose FZ LLC	5452103239761646	245.70	0.00	8,750.14
21-03-2023	21-03-2023	POS-180323-ALL DAY MINIMART 9	51120032395135081	17.00	0.00	8,995.84
21-03-2023	21-03-2023	POS-180323-ALL DAY MINIMART 9	51120032395135091	55.02	0.00	9,012.84
21-03-2023	21-03-2023	POS-180323-ALL DAY MINIMART 9	51120032395959861	12.50	0.00	9,067.86
21-03-2023	21-03-2023	POS-180323-AL MAYA SUPERMARKET LLC	51120032397138191	2.75	0.00	9,080.36
21-03-2023	21-03-2023	POS-170323-TALABAT	51120032398360121	139.90	0.00	9,083.11
21-03-2023	21-03-2023	POS-180323-AL MAYA SUPERMARKET LLC	51120032397331381	13.18	0.00	9,223.01
21-03-2023	21-03-2023	POS-180323-AL MAYA SUPERMARKET LLC	51120032397331281	35.24	0.00	9,236.19
21-03-2023	21-03-2023	POS-180323-AL MAYA SUPERMARKET LLC	51120032397002071	30.20	0.00	9,271.43
21-03-2023	21-03-2023	0162303216055355 Merchant Payment 4001714	0162303216055355	0.00	1,675.55	9,301.63
21-03-2023	21-03-2023	POS-140323-AL MAYA SUPERMARKET LLC	51120032301025161	18.50	0.00	7,626.08
21-03-2023	21-03-2023	POS-140323-AL MAYA SUPERMARKET LLC	51120032301025181	7.99	0.00	7,644.58
21-03-2023	21-03-2023	POS-140323-MEDICINA PHARMACY	51120032300314671	217.00	0.00	7,652.57
21-03-2023	21-03-2023	POS-140323-AL MAYA SUPERMARKET LLC	51120032300534861	8.95	0.00	7,869.57
21-03-2023	21-03-2023	Inward posting of cheque : 500087	549IS230321000246	41,667.00	0.00	7,878.52
20-03-2023	20-03-2023	POS-170323-ALL DAY MINIMART 9	51120032391632951	2.75	0.00	49,545.52
20-03-2023	20-03-2023	POS-170323-ALL DAY MINIMART 9	51120032391632961	17.00	0.00	49,548.27
20-03-2023	20-03-2023	POS-160323-KOTLETA RESTAURANT	51120032389600111	135.00	0.00	49,565.27
20-03-2023	20-03-2023	POS-170323-ALL DAY MINIMART 9	51120032390727051	38.01	0.00	49,700.27
20-03-2023	20-03-2023	POS-170323-CHRISTOPHER JOHN GENTS	51120032391583151	150.00	0.00	49,738.28
20-03-2023	20-03-2023	VAT on Charges Amount	5452003239621353	0.75	0.00	49,888.28
20-03-2023	20-03-2023	IB-DFT-5452003239621353 Ref-goods sold Shereef Chembalakkattil Aboobac - Charges	5452003239621353	15.00	0.00	49,889.03
20-03-2023	20-03-2023	IB-DFT-5452003239621353 Ref-goods sold Shereef Chembalakkattil Aboobacker	5452003239621353	1,700.00	0.00	49,904.03
20-03-2023	20-03-2023	POS-180323-APPLE.COMBILL	51120032387885091	7.99	0.00	51,604.03
20-03-2023	20-03-2023	POS-180323-APPLE.COMBILL	51120032387885101	7.99	0.00	51,612.02
20-03-2023	20-03-2023	POS-170323-AL MAYA SUPERMARKET LLC	51120032387396871	20.58	0.00	51,620.01
20-03-2023	20-03-2023	POS-160323-TALABAT	51120032386940761	62.71	0.00	51,640.59
20-03-2023	20-03-2023	POS-150323-TALABAT	51118032383493221	34.21	0.00	51,703.30
20-03-2023	20-03-2023	POS-160323-AL MAYA SUPERMARKET LLC	51118032382879431	8.95	0.00	51,737.51
20-03-2023	20-03-2023	POS-150323-TALABAT	51118032384322791	63.68	0.00	51,746.46
20-03-2023	20-03-2023	POS-160323-AL MAYA SUPERMARKET LLC	51118032384001341	18.50	0.00	51,810.14
20-03-2023	20-03-2023	POS-160323-AL MAYA SUPERMARKET LLC	51118032384001351	60.03	0.00	51,828.64
20-03-2023	20-03-2023	POS-160323-APPLE.COMBILL	51118032384796201	18.99	0.00	51,888.67
20-03-2023	20-03-2023	POS-150323-KOTLETA RESTAURANT	51118032379289391	36.00	0.00	51,907.66
20-03-2023	20-03-2023	POS-150323-DUBAI ELECTRICITY	51118032379485731	943.57	0.00	51,943.66
20-03-2023	20-03-2023	POS-160323-ALL DAY MINIMART 9	51118032380510461	37.50	0.00	52,887.23
20-03-2023	20-03-2023	0162303206040711 Merchant Payment 4001714	0162303206040711	0.00	17,672.43	52,924.73
20-03-2023	20-03-2023	POS-160323-ALL DAY MINIMART 9	51118032380845401	35.50	0.00	35,252.30
20-03-2023	20-03-2023	0162303196029302 Merchant Payment 4001714	0162303196029302	0.00	18,625.24	35,287.80

20-03-2023	20-03-2023	UFOC0CK235:-BBME GDS 102 MRS FATIMA BIBI VALLY REFAEV20033BA78ND	5162303200596400	0.00	63.00	16,662.56
19-03-2023	18-03-2023	IB-INTT-5451903239534003 Ref-Legal payment Transfer within bank 15967798	5451903239534003:1	100.00	0.00	16,599.56
18-03-2023	18-03-2023	VAT on Charges Amount	5451803239492699	0.75	0.00	16,699.56
18-03-2023	18-03-2023	IB-DFT-5451803239492699 Ref-goods sold Meetu Singh - Charges	5451803239492699	15.00	0.00	16,700.31
18-03-2023	18-03-2023	IB-DFT-5451803239492699 Ref-goods sold Meetu Singh	5451803239492699	765.00	0.00	16,715.31
18-03-2023	18-03-2023	POS-150323-ALL DAY MINIMART 9	51117032374576321	21.01	0.00	17,480.31
18-03-2023	18-03-2023	POS-150323-ALL DAY MINIMART 9	51117032373392421	21.26	0.00	17,501.32
18-03-2023	18-03-2023	POS-150323-ALL DAY MINIMART 9	51117032373697711	2.75	0.00	17,522.58
18-03-2023	18-03-2023	POS-140323-ALL DAY MINI MART LLC	51117032371581231	2.50	0.00	17,525.33
18-03-2023	18-03-2023	0162303186018659 Merchant Payment 4001714	0162303186018659	0.00	10,364.78	17,527.83
18-03-2023	18-03-2023	POS-140323-TALABAT	51117032376706591	65.67	0.00	7,163.05
18-03-2023	18-03-2023	POS-140323-TALABAT	51117032377345431	172.90	0.00	7,228.72
18-03-2023	18-03-2023	POS-150323-AL MAYA SUPERMARKET LLC	51117032376157261	9.74	0.00	7,401.62
17-03-2023	17-03-2023	VAT on Charges Amount	5451703239405201	0.75	0.00	7,411.36
17-03-2023	17-03-2023	IB-DFT-5451703239405201 Ref-Personal Salah M Adel Masri - Charges	5451703239405201	15.00	0.00	7,412.11
17-03-2023	17-03-2023	IB-DFT-5451703239405201 Ref-Personal Salah M Adel Masri	5451703239405201	5,000.00	0.00	7,427.11
17-03-2023	17-03-2023	POS-130323-ENOC-SITE NO 1019	51117032367165291	270.02	0.00	12,427.11
17-03-2023	17-03-2023	POS-130323-Kababi restaurant	51117032367299301	117.00	0.00	12,697.13
17-03-2023	17-03-2023	POS-130323-SUPERCARE PHARMACY	51117032367432271	362.00	0.00	12,814.13
17-03-2023	17-03-2023	POS-140323-ALL DAY MINIMART 9	51117032369930671	29.24	0.00	13,176.13
17-03-2023	17-03-2023	0162303176007290 Merchant Payment 4001714	0162303176007290	0.00	8,627.17	13,205.37
16-03-2023	16-03-2023	POS-130323-PRIME TOWERS SUPERMARKET	51115032365344091	6.00	0.00	4,578.20
16-03-2023	16-03-2023	VAT on Charges Amount	5451603239302863	0.75	0.00	4,584.20
16-03-2023	16-03-2023	IB-DFT-5451603239302863 Ref-goods sold DBD General Trading LLC - Charges	5451603239302863	15.00	0.00	4,584.95
16-03-2023	16-03-2023	IB-DFT-5451603239302863 Ref-goods sold DBD General Trading LLC	5451603239302863	10,000.00	0.00	4,599.95
16-03-2023	16-03-2023	POS-130323-STARBUCKS SAHARA TOWER	51115032364382891	39.00	0.00	14,599.95
16-03-2023	16-03-2023	POS-140323-APPLE.COMBILL	51115032365758431	17.99	0.00	14,638.95
16-03-2023	16-03-2023	Inward posting of cheque : 500006	549IS230316003350	8,124.00	0.00	14,656.94
16-03-2023	16-03-2023	POS-130323-AL MAYA SUPERMARKET LLC	51115032364569711	18.99	0.00	22,780.94
16-03-2023	16-03-2023	VAT on Charges Amount	5451603239299454	0.75	0.00	22,799.93
16-03-2023	16-03-2023	IB-DFT-5451603239299454 Ref-commission Salah M Adel Masri - Charges	5451603239299454	15.00	0.00	22,800.68
16-03-2023	16-03-2023	IB-DFT-5451603239299454 Ref-commission Salah M Adel Masri	5451603239299454	4,000.00	0.00	22,815.68
16-03-2023	16-03-2023	VAT on Charges Amount	5451603239299038	0.75	0.00	26,815.68
16-03-2023	16-03-2023	IB-DFT-5451603239299038 Ref-feb salary Julia - Charges	5451603239299038	15.00	0.00	26,816.43
16-03-2023	16-03-2023	IB-DFT-5451603239299038 Ref-feb salary Julia	5451603239299038	2,000.00	0.00	26,831.43
16-03-2023	16-03-2023	VAT on Charges Amount	5451603239298660	0.75	0.00	28,831.43
16-03-2023	16-03-2023	IB-DFT-5451603239298660 Ref-full feb salary Marie Shaine Manaloto - Charges	5451603239298660	15.00	0.00	28,832.18
16-03-2023	16-03-2023	IB-DFT-5451603239298660 Ref-full feb salary Marie Shaine Manaloto	5451603239298660	1,000.00	0.00	28,847.18
16-03-2023	16-03-2023	POS-120323-TALABAT	51115032364899081	55.50	0.00	29,847.18
16-03-2023	16-03-2023	POS-120323-CARREFOUR SUPERMARKET	51115032359378331	25.70	0.00	29,902.68
16-03-2023	16-03-2023	POS-130323-STARBUCKS BAYA D710 3C	51115032361686241	56.00	0.00	29,928.38

16-03-2023	16-03-2023	POS-120323-CARREFOUR SUPERMARKET	51115032359913411	24.65	0.00	29,984.38
16-03-2023	16-03-2023	POS-130323-ONTIME GOVT SRV	51115032362011901	10.00	0.00	30,009.03
16-03-2023	16-03-2023	0162303165995351 Merchant Payment 4001714	0162303165995351	0.00	11,877.80	30,019.03
16-03-2023	16-03-2023	VAT on Charges Amount	5451503239203899	0.75	0.00	18,141.23
16-03-2023	16-03-2023	IB-DFT-5451503239203899 Ref-commission Salah M Adel Masri - Charges	5451503239203899	15.00	0.00	18,141.98
16-03-2023	16-03-2023	IB-DFT-5451503239203899 Ref-commission Salah M Adel Masri	5451503239203899	5,000.00	0.00	18,156.98
16-03-2023	16-03-2023	VAT on Charges Amount	5451503239204074	0.75	0.00	23,156.98
16-03-2023	16-03-2023	IB-DFT-5451503239204074 Ref-full feb salary Azer Dimalanta - Charges	5451503239204074	15.00	0.00	23,157.73
16-03-2023	16-03-2023	IB-DFT-5451503239204074 Ref-full feb salary Azer Dimalanta	5451503239204074	4,000.00	0.00	23,172.73
16-03-2023	16-03-2023	Inward posting of cheque : 500086	549IS230316000212	41,667.00	0.00	27,172.73
16-03-2023	16-03-2023	T220050573:-ADCB PRS BHARGAVI KESUR PITHIA PO BOX 27062 REFCultural Audio Visu	5162303160000610:2	0.00	630.00	68,839.73
15-03-2023	15-03-2023	POS-110323-CARREFOUR SUPERMARKET	51114032352823111	18.00	0.00	68,209.73
15-03-2023	15-03-2023	Inward posting of cheque : 500079	549IS230315003754	83,333.00	0.00	68,227.73
15-03-2023	15-03-2023	Inward posting of cheque : 500080	549IS230315003753	83,333.00	0.00	151,560.73
15-03-2023	15-03-2023	Inward posting of cheque : 500084	549IS230315003746	41,667.00	0.00	234,893.73
15-03-2023	15-03-2023	Inward posting of cheque : 500085	549IS230315003744	41,667.00	0.00	276,560.73
15-03-2023	15-03-2023	POS-120323-AL MAYA SUPERMARKET LLC	51114032357169961	18.50	0.00	318,227.73
15-03-2023	15-03-2023	POS-110323-TALABAT	51114032358350331	63.68	0.00	318,246.23
15-03-2023	15-03-2023	POS-110323-TALABAT	51114032357988001	55.50	0.00	318,309.91
15-03-2023	15-03-2023	POS-120323-AL MAYA SUPERMARKET LLC	51114032358342861	27.75	0.00	318,365.41
15-03-2023	15-03-2023	CCDM 5214 Deposit 15032023 11:21	611031511472358#1	0.00	26,500.00	318,393.16
15-03-2023	15-03-2023	0162303155983799 Merchant Payment 4001714	0162303155983799	0.00	13,209.28	291,893.16
14-03-2023	14-03-2023	CCDM 5213 Deposit 14032023 21:42	611031421128254#1	0.00	27,000.00	278,683.88
14-03-2023	14-03-2023	VAT on Charges Amount	5451403239050923	0.75	0.00	251,683.88
14-03-2023	14-03-2023	IB-DFT-5451403239050923 Ref-commision Salah M Adel Masri - Charges	5451403239050923	15.00	0.00	251,684.63
14-03-2023	14-03-2023	IB-DFT-5451403239050923 Ref-commision Salah M Adel Masri	5451403239050923	1,000.00	0.00	251,699.63
14-03-2023	14-03-2023	VAT on Charges Amount	5451403239049722	0.75	0.00	252,699.63
14-03-2023	14-03-2023	IB-DFT-5451403239049722 Ref-full feb salary Hussain Mohammed - Charges	5451403239049722	15.00	0.00	252,700.38
14-03-2023	14-03-2023	IB-DFT-5451403239049722 Ref-full feb salary Hussain Mohammed	5451403239049722	5,000.00	0.00	252,715.38
14-03-2023	14-03-2023	VAT on Charges Amount	5451403239037268	0.75	0.00	257,715.38
14-03-2023	14-03-2023	IB-DFT-5451403239037268 Ref-full feb salary George Morad - Charges	5451403239037268	15.00	0.00	257,716.13
14-03-2023	14-03-2023	IB-DFT-5451403239037268 Ref-full feb salary George Morad	5451403239037268	3,000.00	0.00	257,731.13
14-03-2023	14-03-2023	POS-100323-DIFC Investment LTD	51113032344678641	300.00	0.00	260,731.13
14-03-2023	14-03-2023	POS-100323-TALABAT	51113032346252671	86.87	0.00	261,031.13
14-03-2023	14-03-2023	POS-100323-TALABAT	51113032346167241	55.50	0.00	261,118.00
14-03-2023	14-03-2023	0162303145976758 Merchant Payment 4001714	0162303145976758	0.00	1,175.54	261,173.50
13-03-2023	13-03-2023	POS-100323-AL MAYA SUPERMARKET LLC	51113032337592861	8.95	0.00	259,997.96
13-03-2023	13-03-2023	POS-100323-AL MAYA SUPERMARKET LLC	51113032337592731	27.45	0.00	260,006.91
13-03-2023	13-03-2023	POS-090323-DUBAI TAXI	51113032340957501	21.00	0.00	260,034.36
13-03-2023	13-03-2023	POS-090323-SUPERCARE PHARMACY	51113032339527211	104.40	0.00	260,055.36
13-03-2023	13-03-2023	POS-100323-ALL DAY MINIMART 9	51113032343151321	39.01	0.00	260,159.76
13-03-2023	13-03-2023	POS-090323-NATIONAL TAXI	51113032340596421	40.50	0.00	260,198.77
13-03-2023	13-03-2023	POS-100323-ALL DAY MINIMART 9	51113032342316491	41.00	0.00	260,239.27
13-03-2023	13-03-2023	POS-090323-AL MAYA SUPERMARKET LLC	51111032331488651	25.00	0.00	260,280.27

13-03-2023	13-03-2023	POS-090323-AL MAYA SUPERMARKET LLC	51111032331488821	10.50	0.00	260,305.27
13-03-2023	13-03-2023	POS-080323-TALABAT	51111032331014461	29.90	0.00	260,315.77
13-03-2023	13-03-2023	POS-080323-DIFC Investment LTD	51111032329867061	5,150.00	0.00	260,345.67
13-03-2023	13-03-2023	POS-080323-TALABAT	51111032331634481	111.12	0.00	265,495.67
13-03-2023	13-03-2023	POS-080323-TALABAT	51111032331380331	86.87	0.00	265,606.79
13-03-2023	13-03-2023	POS-090323-WEBFLOW.COM	51111032329424401	76.76	0.00	265,693.66
13-03-2023	13-03-2023	POS-080323-ORIGINAL WINGS RESTAUR	51111032333600121	231.00	0.00	265,770.42
13-03-2023	13-03-2023	POS-080323-Zbooni DMCC	51111032333763651	749.70	0.00	266,001.42
13-03-2023	13-03-2023	POS-090323-ALL DAY MINIMART 9	51111032335758091	41.00	0.00	266,751.12
13-03-2023	13-03-2023	0162303135962018 Merchant Payment 4001714	0162303135962018	0.00	7,975.42	266,792.12
13-03-2023	13-03-2023	CCDM 5213 Deposit 13032023 10:26	611031310496753#1	0.00	27,500.00	258,816.70
13-03-2023	13-03-2023	CASH DEPOSIT TO 19038723	00623031305200043	0.00	200,000.00	231,316.70
13-03-2023	13-03-2023	CCDM 5213 Deposit 13032023 10:00	611031310479996#1	0.00	18,000.00	31,316.70
13-03-2023	13-03-2023	VAT on Charges Amount	5451203238808882	0.75	0.00	13,316.70
13-03-2023	13-03-2023	IB-DFT-5451203238808882 Ref-full feb salary Mazen Korekmaz - Charges	5451203238808882	15.00	0.00	13,317.45
13-03-2023	13-03-2023	IB-DFT-5451203238808882 Ref-full feb salary Mazen Korekmaz	5451203238808882	1,850.00	0.00	13,332.45
13-03-2023	13-03-2023	VAT on Charges Amount	5451203238797315	0.75	0.00	15,182.45
13-03-2023	13-03-2023	IB-DFT-5451203238797315 Ref-full feb salary Aeldrine Thomas Alejandria - Charges	5451203238797315	15.00	0.00	15,183.20
13-03-2023	13-03-2023	IB-DFT-5451203238797315 Ref-full feb salary Aeldrine Thomas Alejandria	5451203238797315	4,000.00	0.00	15,198.20
13-03-2023	13-03-2023	VAT on Charges Amount	5451203238798270	0.75	0.00	19,198.20
13-03-2023	13-03-2023	IB-DFT-5451203238798270 Ref-feb salary Danica Gamao Castillo - Charges	5451203238798270	15.00	0.00	19,198.95
13-03-2023	13-03-2023	IB-DFT-5451203238798270 Ref-feb salary Danica Gamao Castillo	5451203238798270	2,500.00	0.00	19,213.95
13-03-2023	13-03-2023	VAT on Charges Amount	5451203238798161	0.75	0.00	21,713.95
13-03-2023	13-03-2023	IB-DFT-5451203238798161 Ref-feb salary DARYNA YURCHENKO - Charges	5451203238798161	15.00	0.00	21,714.70
13-03-2023	13-03-2023	IB-DFT-5451203238798161 Ref-feb salary DARYNA YURCHENKO	5451203238798161	2,500.00	0.00	21,729.70
12-03-2023	13-03-2023	0162303125950121 Merchant Payment 4001714	0162303125950121:1	0.00	14,509.49	24,229.70
11-03-2023	11-03-2023	VAT on Charges Amount	5451103238754906	0.75	0.00	9,720.21
11-03-2023	11-03-2023	IB-DFT-5451103238754906 Ref-goods sold Beauty Dose FZ LLC - Charges	5451103238754906	15.00	0.00	9,720.96
11-03-2023	11-03-2023	IB-DFT-5451103238754906 Ref-goods sold Beauty Dose FZ LLC	5451103238754906	1,783.00	0.00	9,735.96
11-03-2023	11-03-2023	VAT on Charges Amount	5451103238754796	0.75	0.00	11,518.96
11-03-2023	11-03-2023	IB-DFT-5451103238754796 Ref-feb salary janice orina - Charges	5451103238754796	15.00	0.00	11,519.71
11-03-2023	11-03-2023	IB-DFT-5451103238754796 Ref-feb salary janice orina	5451103238754796	2,000.00	0.00	11,534.71
11-03-2023	11-03-2023	VAT on Charges Amount	5451103238753915	0.75	0.00	13,534.71
11-03-2023	11-03-2023	IB-DFT-5451103238753915 Ref-commission Salah M Adel Masri - Charges	5451103238753915	15.00	0.00	13,535.46
11-03-2023	11-03-2023	IB-DFT-5451103238753915 Ref-commission Salah M Adel Masri	5451103238753915	7,000.00	0.00	13,550.46
11-03-2023	11-03-2023	VAT on Charges Amount	5451103238753211	0.75	0.00	20,550.46
11-03-2023	11-03-2023	IB-DFT-5451103238753211 Ref-feb salary SHAHIDA SARWAR - Charges	5451103238753211	15.00	0.00	20,551.21
11-03-2023	11-03-2023	IB-DFT-5451103238753211 Ref-feb salary SHAHIDA SARWAR	5451103238753211	6,000.00	0.00	20,566.21
11-03-2023	11-03-2023	POS-070323-TALABAT	51110032323717791	141.40	0.00	26,566.21
11-03-2023	11-03-2023	POS-070323-TALABAT	51110032323689871	55.50	0.00	26,707.61

11-03-2023	11-03-2023	POS-080323-DU-QUICKPAY	51110032326871571	1,838.00	0.00	26,763.11
11-03-2023	11-03-2023	0162303115939047 Merchant Payment 4001714	0162303115939047	0.00	15,511.40	28,601.11
10-03-2023	10-03-2023	VAT on Charges Amount	5451003238687258	0.75	0.00	13,089.71
10-03-2023	10-03-2023	IB-DFT-5451003238687258 Ref-half feb salary Marie Shaine Manaloto - Charges	5451003238687258	15.00	0.00	13,090.46
10-03-2023	10-03-2023	IB-DFT-5451003238687258 Ref-half feb salary Marie Shaine Manaloto	5451003238687258	1,500.00	0.00	13,105.46
10-03-2023	10-03-2023	VAT on Charges Amount	5451003238685104	0.75	0.00	14,605.46
10-03-2023	10-03-2023	IB-DFT-5451003238685104 Ref-Feb salary Analyn Dayag - Charges	5451003238685104	15.00	0.00	14,606.21
10-03-2023	10-03-2023	IB-DFT-5451003238685104 Ref-Feb salary Analyn Dayag	5451003238685104	2,500.00	0.00	14,621.21
10-03-2023	10-03-2023	VAT on Charges Amount	5451003238684406	0.75	0.00	17,121.21
10-03-2023	10-03-2023	IB-DFT-5451003238684406 Ref-Feb half salary Julia - Charges	5451003238684406	15.00	0.00	17,121.96
10-03-2023	10-03-2023	IB-DFT-5451003238684406 Ref-Feb half salary Julia	5451003238684406	5,000.00	0.00	17,136.96
10-03-2023	10-03-2023	0162303105927586 Merchant Payment 4001714	0162303105927586	0.00	11,811.43	22,136.96
09-03-2023	09-03-2023	POS-050323-TALABAT	51108032308803721	29.90	0.00	10,325.53
09-03-2023	09-03-2023	POS-050323-TALABAT	51108032308804781	146.40	0.00	10,355.43
09-03-2023	09-03-2023	POS-050323-TALABAT	51108032309124161	101.85	0.00	10,501.83
09-03-2023	09-03-2023	POS-070323-APPLE.COMBILL	51108032309880651	7.99	0.00	10,603.68
09-03-2023	09-03-2023	POS-070323-APPLE.COMBILL	51108032309880671	7.99	0.00	10,611.67
09-03-2023	09-03-2023	POS-060323-MARINA PHARMACY AVENUE	51108032313421111	93.00	0.00	10,619.66
09-03-2023	09-03-2023	VAT on Charges Amount	5450903238570334	0.75	0.00	10,712.66
09-03-2023	09-03-2023	IB-DFT-5450903238570334 Ref-goods sold Beauty Dose FZ LLC - Charges	5450903238570334	15.00	0.00	10,713.41
09-03-2023	09-03-2023	IB-DFT-5450903238570334 Ref-goods sold Beauty Dose FZ LLC	5450903238570334	6,000.00	0.00	10,728.41
09-03-2023	09-03-2023	VAT on Charges Amount	5450903238569969	0.75	0.00	16,728.41
09-03-2023	09-03-2023	IB-DFT-5450903238569969 Ref-goods sold Ahmad Ali Mohammed Abdulla Alba - Charges	5450903238569969	15.00	0.00	16,729.16
09-03-2023	09-03-2023	IB-DFT-5450903238569969 Ref-goods sold Ahmad Ali Mohammed Abdulla Albannai	5450903238569969	4,000.00	0.00	16,744.16
09-03-2023	09-03-2023	0162303095916251 Merchant Payment 4001714	0162303095916251	0.00	8,679.25	20,744.16
08-03-2023	08-03-2023	POS-050323-AL MAYA SUPERMARKET LLC	51108032305322561	28.90	0.00	12,064.91
08-03-2023	08-03-2023	POS-040323-TALABAT	51108032305170351	29.90	0.00	12,093.81
08-03-2023	08-03-2023	POS-040323-TALABAT	51108032305164851	146.40	0.00	12,123.71
08-03-2023	08-03-2023	POS-040323-ROXY CINEMA	51108032301264531	240.00	0.00	12,270.11
08-03-2023	08-03-2023	POS-030323-TALABAT	51106032398065641	108.00	0.00	12,510.11
08-03-2023	08-03-2023	POS-020323-TALABAT	51106032390188881	86.87	0.00	12,618.11
08-03-2023	08-03-2023	POS-030323-LEISURE UNLIMITED LLC	51106032389345531	3.00	0.00	12,704.98
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238445225	0.75	0.00	12,707.98
08-03-2023	08-03-2023	IB-DFT-5450803238445225 Ref-commission Salah M Adel Masri - Charges	5450803238445225	15.00	0.00	12,708.73
08-03-2023	08-03-2023	IB-DFT-5450803238445225 Ref-commission Salah M Adel Masri	5450803238445225	3,000.00	0.00	12,723.73
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238444905	0.75	0.00	15,723.73
08-03-2023	08-03-2023	IB-DFT-5450803238444905 Ref-half feb salary janice orina - Charges	5450803238444905	15.00	0.00	15,724.48
08-03-2023	08-03-2023	IB-DFT-5450803238444905 Ref-half feb salary janice orina	5450803238444905	2,500.00	0.00	15,739.48
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238444657	0.75	0.00	18,239.48
08-03-2023	08-03-2023	IB-DFT-5450803238444657 Ref-half feb salary DARYNA YURCHENKO - Charges	5450803238444657	15.00	0.00	18,240.23
		IB-DFT-5450803238444657 Ref-half feb salary				

08-03-2023	08-03-2023	DARYNA YURCHENKO	5450803238444657	2,500.00	0.00	18,255.23
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238444484	0.75	0.00	20,755.23
08-03-2023	08-03-2023	IB-DFT-5450803238444484 Ref-half feb salary Hussain Mohammed - Charges	5450803238444484	15.00	0.00	20,755.98
08-03-2023	08-03-2023	IB-DFT-5450803238444484 Ref-half feb salary Hussain Mohammed	5450803238444484	5,000.00	0.00	20,770.98
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238444267	0.75	0.00	25,770.98
08-03-2023	08-03-2023	IB-DFT-5450803238444267 Ref-half feb salary George Morad - Charges	5450803238444267	15.00	0.00	25,771.73
08-03-2023	08-03-2023	IB-DFT-5450803238444267 Ref-half feb salary George Morad	5450803238444267	3,000.00	0.00	25,786.73
08-03-2023	08-03-2023	0162303085904084 Merchant Payment 4001714	0162303085904084	0.00	21,492.40	28,786.73
08-03-2023	08-03-2023	99OTT09733592075:-GDE ASMA JAHANGIR MALIK JAHANGIR HUSSAIN	554A230308817201	0.00	5,000.00	7,294.33
08-03-2023	08-03-2023	VAT on Charges Amount	5450803238427544	0.75	0.00	2,294.33
08-03-2023	08-03-2023	IB-DFT-5450803238427544 Ref-goods sold Ahmad Ali Mohammed Abdulla Alba - Charges	5450803238427544	15.00	0.00	2,295.08
08-03-2023	08-03-2023	IB-DFT-5450803238427544 Ref-goods sold Ahmad Ali Mohammed Abdulla Albannai	5450803238427544	5,000.00	0.00	2,310.08
07-03-2023	07-03-2023	0162303075895717 Merchant Payment 4001714	0162303075895717	0.00	1,964.91	7,310.08
06-03-2023	06-03-2023	POS-020323-EMARAT 6440 BINHINDI S	51104032379915351	260.00	0.00	5,345.17
06-03-2023	06-03-2023	POS-010323-NAZIH TRADING CO LLC	51104032376203951	1,212.90	0.00	5,605.17
06-03-2023	06-03-2023	VAT on Charges Amount	5450603238161907	0.75	0.00	6,818.07
06-03-2023	06-03-2023	IB-DFT-5450603238161907 Ref-rent payment DIFC Investments LTD - Charges	5450603238161907	15.00	0.00	6,818.82
06-03-2023	06-03-2023	IB-DFT-5450603238161907 Ref-rent payment DIFC Investments LTD	5450603238161907	16,735.00	0.00	6,833.82
06-03-2023	06-03-2023	0162303065881954 Merchant Payment 4001714	0162303065881954	0.00	10,428.81	23,568.82
06-03-2023	06-03-2023	VAT on Charges Amount	5450503238100096	0.75	0.00	13,140.01
06-03-2023	06-03-2023	IB-DFT-5450503238100096 Ref-half feb salary Danica Gamao Castillo - Charges	5450503238100096	15.00	0.00	13,140.76
06-03-2023	06-03-2023	IB-DFT-5450503238100096 Ref-half feb salary Danica Gamao Castillo	5450503238100096	2,500.00	0.00	13,155.76
06-03-2023	06-03-2023	VAT on Charges Amount	5450503238099598	0.75	0.00	15,655.76
06-03-2023	06-03-2023	IB-DFT-5450503238099598 Ref-commission Salah M Adel Masri - Charges	5450503238099598	15.00	0.00	15,656.51
06-03-2023	06-03-2023	IB-DFT-5450503238099598 Ref-commission Salah M Adel Masri	5450503238099598	4,000.00	0.00	15,671.51
06-03-2023	06-03-2023	VAT on Charges Amount	5450503238100152	0.75	0.00	19,671.51
06-03-2023	06-03-2023	IB-DFT-5450503238100152 Ref-half feb salary Azer Dimalanta - Charges	5450503238100152	15.00	0.00	19,672.26
06-03-2023	06-03-2023	IB-DFT-5450503238100152 Ref-half feb salary Azer Dimalanta	5450503238100152	4,000.00	0.00	19,687.26
05-03-2023	06-03-2023	0162303055870219 Merchant Payment 4001714	0162303055870219:1	0.00	16,415.58	23,687.26
04-03-2023	04-03-2023	POS-010323-ALL DAY MINIMART 9	51103032373669821	36.00	0.00	7,271.68
04-03-2023	04-03-2023	POS-270223-THE H HOTEL LLC	51103032368985991	50.00	0.00	7,307.68
04-03-2023	04-03-2023	POS-010323-ALL DAY MINIMART 9	51103032373292961	25.00	0.00	7,357.68
04-03-2023	04-03-2023	POS-010323-DU-QUICKPAY	51103032373200831	1,703.13	0.00	7,382.68
04-03-2023	04-03-2023	VAT on Charges Amount	5450403238045601	0.75	0.00	9,085.81
04-03-2023	04-03-2023	IB-DFT-5450403238045601 Ref-rent payment DIFC Investments LTD - Charges	5450403238045601	15.00	0.00	9,086.56
04-03-2023	04-03-2023	IB-DFT-5450403238045601 Ref-rent payment DIFC Investments LTD	5450403238045601	20,000.00	0.00	9,101.56
04-03-2023	04-03-2023	0162303045858886 Merchant Payment 4001714	0162303045858886	0.00	21,946.53	29,101.56
03-03-2023	03-03-2023	VAT on Charges Amount	5450303237988878	0.75	0.00	7,155.03

03-03-2023	03-03-2023	IB-DFT-5450303237988878 Ref-Half feb salary Aeldrine Thomas Alejandria - Charges	5450303237988878	15.00	0.00	7,155.78
03-03-2023	03-03-2023	IB-DFT-5450303237988878 Ref-Half feb salary Aeldrine Thomas Alejandria	5450303237988878	4,000.00	0.00	7,170.78
03-03-2023	03-03-2023	VAT on Charges Amount	5450303237987022	0.75	0.00	11,170.78
03-03-2023	03-03-2023	IB-DFT-5450303237987022 Ref-half feb salary Analyn Dayag - Charges	5450303237987022	15.00	0.00	11,171.53
03-03-2023	03-03-2023	IB-DFT-5450303237987022 Ref-half feb salary Analyn Dayag	5450303237987022	2,000.00	0.00	11,186.53
03-03-2023	03-03-2023	VAT on Charges Amount	5450303237978946	0.75	0.00	13,186.53
03-03-2023	03-03-2023	IB-DFT-5450303237978946 Ref-commission Salah M Adel Masri - Charges	5450303237978946	15.00	0.00	13,187.28
03-03-2023	03-03-2023	IB-DFT-5450303237978946 Ref-commission Salah M Adel Masri	5450303237978946	10,000.00	0.00	13,202.28
03-03-2023	03-03-2023	0162303035847645 Merchant Payment 4001714	0162303035847645	0.00	12,163.34	23,202.28
03-03-2023	03-03-2023	POS-270223-SUPERCARE PHARMACY	51102032360108381	29.50	0.00	11,038.94
02-03-2023	02-03-2023	POS-260223-CARREFOUR SUPERMARKET	51101032351263991	3.45	0.00	11,068.44
02-03-2023	02-03-2023	POS-270223-KAPADOKYA REST. LLC	51101032353852511	175.00	0.00	11,071.89
02-03-2023	02-03-2023	POS-270223-Fresha	51101032353399061	46.08	0.00	11,246.89
02-03-2023	02-03-2023	POS-270223-STAR EXPRESS SPMKT LL.	51101032353531831	6.00	0.00	11,292.97
02-03-2023	02-03-2023	POS-270223-MAG HEALTH CLINIC LLC	51101032356268561	1,575.00	0.00	11,298.97
02-03-2023	02-03-2023	POS-270223-APPLE.COMBILL	51101032358307011	37.99	0.00	12,873.97
02-03-2023	02-03-2023	POS-270223-BUZZOID	51101032356039241	112.30	0.00	12,911.96
02-03-2023	02-03-2023	VAT on Charges Amount	5450203237839820	0.75	0.00	13,024.26
02-03-2023	02-03-2023	IB-DFT-5450203237839820 Ref-goods sold Beauty Dose FZ LLC - Charges	5450203237839820	15.00	0.00	13,025.01
02-03-2023	02-03-2023	IB-DFT-5450203237839820 Ref-goods sold Beauty Dose FZ LLC	5450203237839820	1,553.00	0.00	13,040.01
02-03-2023	02-03-2023	POS-260223-TALABAT	51101032357421521	108.03	0.00	14,593.01
02-03-2023	02-03-2023	VAT on Charges Amount	5450203237816802	0.75	0.00	14,701.04
02-03-2023	02-03-2023	IB-DFT-5450203237816802 Ref-Commission George Morad - Charges	5450203237816802	15.00	0.00	14,701.79
02-03-2023	02-03-2023	IB-DFT-5450203237816802 Ref-Commission George Morad	5450203237816802	1,690.00	0.00	14,716.79
02-03-2023	02-03-2023	VAT on Charges Amount	5450203237815761	0.75	0.00	16,406.79
02-03-2023	02-03-2023	IB-DFT-5450203237815761 Ref-Commission Salah M Adel Masri - Charges	5450203237815761	15.00	0.00	16,407.54
02-03-2023	02-03-2023	IB-DFT-5450203237815761 Ref-Commission Salah M Adel Masri	5450203237815761	4,000.00	0.00	16,422.54
02-03-2023	02-03-2023	0162303025836697 Merchant Payment 4001714	0162303025836697	0.00	6,489.02	20,422.54
02-03-2023	02-03-2023	VAT on Charges Amount	5450103237764652	0.75	0.00	13,933.52
02-03-2023	02-03-2023	IB-DFT-5450103237764652 Ref-Jan Commision DARYNA YURCHENKO - Charges	5450103237764652	15.00	0.00	13,934.27
02-03-2023	02-03-2023	IB-DFT-5450103237764652 Ref-Jan Commision DARYNA YURCHENKO	5450103237764652	384.00	0.00	13,949.27
02-03-2023	02-03-2023	VAT on Charges Amount	5450103237763950	0.75	0.00	14,333.27
02-03-2023	02-03-2023	IB-DFT-5450103237763950 Ref-Commission George Morad - Charges	5450103237763950	15.00	0.00	14,334.02
02-03-2023	02-03-2023	IB-DFT-5450103237763950 Ref-Commission George Morad	5450103237763950	1,690.00	0.00	14,349.02
01-03-2023	01-03-2023	VAT on Charges Amount	5450103237717737	0.75	0.00	16,039.02
01-03-2023	01-03-2023	IB-DFT-5450103237717737 Ref-Salary ABIER ALKORDI - Charges	5450103237717737	15.00	0.00	16,039.77
01-03-2023	01-03-2023	IB-DFT-5450103237717737 Ref-Salary ABIER ALKORDI	5450103237717737	4,000.00	0.00	16,054.77
01-03-2023	01-03-2023	POS-250223-TALABAT	51128022344821691	133.78	0.00	20,054.77

01-03-2023	01-03-2023	POS-260223-AL MAYA SUPERMARKET LLC	51128022345036961	31.58	0.00	20,188.55
01-03-2023	01-03-2023	POS-250223-TALABAT	51128022344640091	36.77	0.00	20,220.13
01-03-2023	01-03-2023	POS-270223-APPLE.COMBILL	51128022346133931	7.99	0.00	20,256.90
01-03-2023	01-03-2023	POS-270223-NETFLIX.COM	51128022346115101	56.00	0.00	20,264.89
01-03-2023	01-03-2023	POS-260223-APPLE.COMBILL	51128022346062131	36.99	0.00	20,320.89
01-03-2023	01-03-2023	POS-250223-TALABAT	51128022344649131	86.87	0.00	20,357.88
01-03-2023	01-03-2023	0162303015824094 Merchant Payment 4001714	0162303015824094	0.00	16,858.89	20,444.75
01-03-2023	01-03-2023	Monthly ChargesOne - Feb 2023	FE230301000028585235	393.75	0.00	3,585.86
28-02-2023	28-02-2023	VAT on Charges Amount	5452802237577038	0.75	0.00	3,979.61
28-02-2023	28-02-2023	IB-DFT-5452802237577038 Ref-goods sold Ahmad Ali Mohammed Abdulla Alba - Charges	5452802237577038	15.00	0.00	3,980.36
28-02-2023	28-02-2023	IB-DFT-5452802237577038 Ref-goods sold Ahmad Ali Mohammed Abdulla Albannai	5452802237577038	1,000.00	0.00	3,995.36
28-02-2023	28-02-2023	POS-250223-MEDICINA PHARMACY	51127022338164231	119.00	0.00	4,995.36
28-02-2023	28-02-2023	POS-240223-TALABAT	51127022338751241	51.38	0.00	5,114.36
28-02-2023	28-02-2023	POS-240223-TALABAT	51127022338853411	65.15	0.00	5,165.74
28-02-2023	28-02-2023	0162302285815798 Merchant Payment 4001714	0162302285815798	0.00	2,203.67	5,230.89
27-02-2023	27-02-2023	POS-240223-APPLE.COMBILL	51127022332218811	32.99	0.00	3,027.22
27-02-2023	27-02-2023	POS-230223-TALABAT	51127022331737961	65.15	0.00	3,060.21
27-02-2023	27-02-2023	POS-230223-Amazon Prime Subscript	51127022330112261	16.00	0.00	3,125.36
27-02-2023	27-02-2023	POS-230223-TALABAT	51127022331818591	56.53	0.00	3,141.36
27-02-2023	27-02-2023	POS-230223-WAITROSE BROOKFIELD	51125022327284641	10.75	0.00	3,197.89
27-02-2023	27-02-2023	POS-210223-DUBIZZLE.COM	51125022324921151	639.45	0.00	3,208.64
27-02-2023	27-02-2023	POS-220223-TALABAT	51125022325107611	65.15	0.00	3,848.09
27-02-2023	27-02-2023	VAT on Charges Amount	5452702237357514	0.75	0.00	3,913.24
27-02-2023	27-02-2023	IB-DFT-5452702237357514 Ref-Rent DIFC Investments LTD - Charges	5452702237357514	15.00	0.00	3,913.99
27-02-2023	27-02-2023	IB-DFT-5452702237357514 Ref-Rent DIFC Investments LTD	5452702237357514	70,000.00	0.00	3,928.99
27-02-2023	27-02-2023	0162302275801903 Merchant Payment 4001714	0162302275801903	0.00	12,013.66	73,928.99
26-02-2023	27-02-2023	0162302265790443 Merchant Payment 4001714	0162302265790443:1	0.00	16,563.56	61,915.33
25-02-2023	25-02-2023	POS-210223-SEVA WELLBEING MEDITAT	51124022320303771	196.00	0.00	45,351.77
25-02-2023	25-02-2023	0162302255779560 Merchant Payment 4001714	0162302255779560	0.00	17,092.54	45,547.77
25-02-2023	25-02-2023	POS-220223-APPLE.COMBILL	51124022319024421	27.99	0.00	28,455.23
25-02-2023	25-02-2023	POS-220223-APPLE.COMBILL	51124022319024471	24.99	0.00	28,483.22
25-02-2023	25-02-2023	POS-210223-TALABAT	51124022318417961	63.74	0.00	28,508.21
24-02-2023	24-02-2023	POS-200223-LE MERIDIEN MINA SEYAHI	51123022307715021	100.00	0.00	28,571.95
24-02-2023	24-02-2023	POS-200223-LE MERIDIEN MINA SEYAHI	51123022307700401	423.00	0.00	28,671.95
24-02-2023	24-02-2023	POS-200223-SAH EL NOM CAFE AND RESTA	51123022307797181	181.00	0.00	29,094.95
24-02-2023	24-02-2023	POS-210223-LEISURE UNLIMITED LLC	51123022311353941	9.00	0.00	29,275.95
24-02-2023	24-02-2023	0162302245768489 Merchant Payment 4001714	0162302245768489	0.00	11,004.52	29,284.95
24-02-2023	24-02-2023	Inward posting of cheque : 500081	549IS230224001244	52,500.00	0.00	18,280.43
23-02-2023	23-02-2023	POS-190223-TALABAT	51122022394555731	60.65	0.00	70,780.43
23-02-2023	23-02-2023	0162302235757629 Merchant Payment 4001714	0162302235757629	0.00	6,720.04	70,841.08
23-02-2023	23-02-2023	POS-170223-WAITROSE BROOKFIELD	51122022304031221	10.75	0.00	64,121.04
22-02-2023	22-02-2023	0162302225746083 Merchant Payment 4001714	0162302225746083	0.00	9,427.04	64,131.79
22-02-2023	22-02-2023	POS-180223-TALABAT	51121022392264691	86.87	0.00	54,704.75
21-02-2023	21-02-2023	POS-180223-APPLE.COMBILL	51120022390604661	7.99	0.00	54,791.62
21-02-2023	21-02-2023	POS-180223-ADOBE CREATIVE CLOUD	51120022390592861	198.42	0.00	54,799.61
21-02-2023	21-02-2023	POS-170223-Amazon.ae	51120022388591431	200.65	0.00	54,998.03
21-02-2023	21-02-2023	POS-170223-TALABAT	51120022390150241	66.83	0.00	55,198.68
21-02-2023	21-02-2023	POS-170223-TALABAT	51120022390133111	0.30	0.00	55,265.51
21-02-2023	21-02-2023	POS-180223-LIFE VISION PHARMACY	51120022387154331	30.00	0.00	55,265.81
21-02-2023	21-02-2023	0162302215743534 Merchant Payment 4001714	0162302215743534	0.00	163.15	55,295.81
20-02-2023	20-02-2023	POS-160223-TALABAT	51120022383493071	90.87	0.00	55,132.66

20-02-2023	20-02-2023	POS-170223-JEEVES DRY CLEANERS AND L	51120022383762421	40.95	0.00	55,223.53
20-02-2023	20-02-2023	POS-160223-TALABAT	51120022383485371	70.27	0.00	55,264.48
20-02-2023	20-02-2023	POS-170223-AL MAYA SUPERMARKET LLC	51120022383678221	17.05	0.00	55,334.75
20-02-2023	20-02-2023	POS-160223-DIFC Investment LTD	51120022382314741	4,600.00	0.00	55,351.80
20-02-2023	20-02-2023	POS-180223-APPLE.COMBILL	51120022384202831	7.99	0.00	59,951.80
20-02-2023	20-02-2023	POS-180223-APPLE.COMBILL	51120022384207141	41.98	0.00	59,959.79
20-02-2023	20-02-2023	POS-160223-TALABAT	51120022383403771	41.92	0.00	60,001.77
20-02-2023	20-02-2023	POS-170223-LEISURE UNLIMITED LLC	51120022382752331	1,495.00	0.00	60,043.69
20-02-2023	20-02-2023	POS-170223-BAKERS HOUSE BAKERY	51120022381710861	159.84	0.00	61,538.69
20-02-2023	20-02-2023	POS-150223-TALABAT	51118022376848921	75.98	0.00	61,698.53
20-02-2023	20-02-2023	0162302205723782 Merchant Payment 4001714	0162302205723782	0.00	14,528.83	61,774.51
19-02-2023	20-02-2023	0162302195712900 Merchant Payment 4001714	0162302195712900:1	0.00	10,382.85	47,245.68
18-02-2023	18-02-2023	POS-140223-ALL DAY MINIMART- 11	51116022366076561	1.50	0.00	36,862.83
18-02-2023	18-02-2023	POS-130223-GEVORA HOTEL	51116022364326751	499.00	0.00	36,864.33
18-02-2023	18-02-2023	POS-140223-AZALEE FLOWER BOUTIQUE	51118022371669931	175.00	0.00	37,363.33
18-02-2023	18-02-2023	POS-140223-ALL DAY MINI MART LLC	51118022371469981	18.00	0.00	37,538.33
18-02-2023	18-02-2023	POS-150223-AL MAYA SUPERMARKET LLC	51118022370013041	71.57	0.00	37,556.33
18-02-2023	18-02-2023	0162302185702201 Merchant Payment 4001714	0162302185702201	0.00	8,554.98	37,627.90
17-02-2023	17-02-2023	VAT on Charges Amount	5451702236461255	0.75	0.00	29,072.92
17-02-2023	17-02-2023	IB-DFT-5451702236461255 Ref-Jan salary Hussain Mohammed - Charges	5451702236461255	15.00	0.00	29,073.67
17-02-2023	17-02-2023	IB-DFT-5451702236461255 Ref-Jan salary Hussain Mohammed	5451702236461255	5,400.00	0.00	29,088.67
17-02-2023	17-02-2023	Inward posting of cheque : 500072	549IS230217001961	18,000.00	0.00	34,488.67
17-02-2023	17-02-2023	0162302175690607 Merchant Payment 4001714	0162302175690607	0.00	11,041.28	52,488.67
16-02-2023	16-02-2023	VAT on Charges Amount	5451602236363347	0.75	0.00	41,447.39
16-02-2023	16-02-2023	IB-DFT-5451602236363347 Ref-Supplier Beauty Dose FZ LLC - Charges	5451602236363347	15.00	0.00	41,448.14
16-02-2023	16-02-2023	IB-DFT-5451602236363347 Ref-Supplier Beauty Dose FZ LLC	5451602236363347	4,000.00	0.00	41,463.14
16-02-2023	16-02-2023	VAT on Charges Amount	5451602236356622	0.75	0.00	45,463.14
16-02-2023	16-02-2023	IB-DFT-5451602236356622 Ref-Jan salary DARYNA YURCHENKO - Charges	5451602236356622	15.00	0.00	45,463.89
16-02-2023	16-02-2023	IB-DFT-5451602236356622 Ref-Jan salary DARYNA YURCHENKO	5451602236356622	2,500.00	0.00	45,478.89
16-02-2023	16-02-2023	VAT on Charges Amount	5451602236355992	0.75	0.00	47,978.89
16-02-2023	16-02-2023	IB-DFT-5451602236355992 Ref-Jan salary Julia - Charges	5451602236355992	15.00	0.00	47,979.64
16-02-2023	16-02-2023	IB-DFT-5451602236355992 Ref-Jan salary Julia	5451602236355992	5,000.00	0.00	47,994.64
16-02-2023	16-02-2023	POS-120223-DUBAI TAXI	51114022357402941	40.00	0.00	52,994.64
16-02-2023	16-02-2023	0162302165679231 Merchant Payment 4001714	0162302165679231	0.00	10,634.78	53,034.64
16-02-2023	16-02-2023	POS-130223-ALL DAY MINIMART 9	51114022358843611	21.00	0.00	42,399.86
16-02-2023	16-02-2023	POS-120223-CARREFOUR SUPERMARKET	51114022357301471	18.00	0.00	42,420.86
16-02-2023	16-02-2023	POS-120223-D EXPERT DOCUMENTS CLEARI	51114022357072421	500.00	0.00	42,438.86
16-02-2023	16-02-2023	POS-120223-DUBAI TAXI	51114022357536521	66.50	0.00	42,938.86
16-02-2023	16-02-2023	POS-130223-RASHAM CAFETERIA LLC	51114022358746951	78.00	0.00	43,005.36
16-02-2023	16-02-2023	POS-130223-THE LOUNGE LLC	51115022362217521	100.00	0.00	43,083.36
16-02-2023	16-02-2023	POS-130223-THE LOUNGE LLC	51115022362215371	140.00	0.00	43,183.36
16-02-2023	16-02-2023	POS-130223-THE LOUNGE LLC	51115022362968291	15.00	0.00	43,323.36
16-02-2023	16-02-2023	POS-130223-THE LOUNGE LLC	51115022362962281	55.00	0.00	43,338.36
16-02-2023	16-02-2023	POS-130223-THE LOUNGE LLC	51115022362964531	60.00	0.00	43,393.36
16-02-2023	16-02-2023	POS-140223-APPLE.COMBILL	51115022363350141	17.99	0.00	43,453.36
16-02-2023	16-02-2023	POS-130223-AL MAYA SUPERMARKET LLC	51115022361952411	11.00	0.00	43,471.35
16-02-2023	16-02-2023	POS-130223-EMAAR MALLS	51115022362911731	30.00	0.00	43,482.35

15-02-2023	15-02-2023	POS-110223-KABABJI DIFC	51113022350483991	66.00	0.00	43,512.35
15-02-2023	15-02-2023	POS-120223-BERSHKA	51114022355778411	468.00	0.00	43,578.35
15-02-2023	15-02-2023	POS-110223-TALABAT	51114022355400621	41.92	0.00	44,046.35
15-02-2023	15-02-2023	POS-110223-BLACK FORTUNE INV 2	51113022344513631	107.80	0.00	44,088.27
15-02-2023	15-02-2023	POS-110223-3852 MAC SAHARA CENTRE	51113022345814671	1,440.00	0.00	44,196.07
15-02-2023	15-02-2023	POS-110223-3852 MAC SAHARA CENTRE	51113022345814681	360.00	0.00	45,636.07
15-02-2023	15-02-2023	POS-100223-EMARAT 1390 AL GARHOUD	51113022341798681	256.05	0.00	45,996.07
15-02-2023	15-02-2023	POS-100223-SUPERCARE PHARMACY	51113022343042171	111.00	0.00	46,252.12
15-02-2023	15-02-2023	0162302155668399 Merchant Payment 4001714	0162302155668399	0.00	6,990.19	46,363.12
14-02-2023	14-02-2023	VAT on Charges Amount	5451402236110881	0.75	0.00	39,372.93
14-02-2023	14-02-2023	IB-DFT-5451402236110881 Ref-Commission Salah M Adel Masri - Charges	5451402236110881	15.00	0.00	39,373.68
14-02-2023	14-02-2023	IB-DFT-5451402236110881 Ref-Commission Salah M Adel Masri	5451402236110881	5,000.00	0.00	39,388.68
14-02-2023	14-02-2023	POS-110223-BRAND BAZAAR	51113022348023541	253.00	0.00	44,388.68
14-02-2023	14-02-2023	POS-100223-TALABAT	51113022348448791	41.92	0.00	44,641.68
14-02-2023	14-02-2023	POS-100223-TALABAT	51113022348628871	64.65	0.00	44,683.60
14-02-2023	14-02-2023	VAT on Charges Amount	5451402236039475	0.75	0.00	44,748.25
14-02-2023	14-02-2023	IB-DFT-5451402236039475 Ref-Goods sold Curl and Flow - Charges	5451402236039475	15.00	0.00	44,749.00
14-02-2023	14-02-2023	IB-DFT-5451402236039475 Ref-Goods sold Curl and Flow	5451402236039475	4,244.00	0.00	44,764.00
14-02-2023	14-02-2023	VAT on Charges Amount	5451402236038821	0.75	0.00	49,008.00
14-02-2023	14-02-2023	IB-DFT-5451402236038821 Ref-Commission Salah M Adel Masri - Charges	5451402236038821	15.00	0.00	49,008.75
14-02-2023	14-02-2023	IB-DFT-5451402236038821 Ref-Commission Salah M Adel Masri	5451402236038821	4,000.00	0.00	49,023.75
14-02-2023	14-02-2023	0162302145659416 Merchant Payment 4001714	0162302145659416	0.00	1,967.79	53,023.75
13-02-2023	13-02-2023	POS-090223-TALABAT	51113022339531851	76.98	0.00	51,055.96
13-02-2023	13-02-2023	POS-090223-TALABAT	51113022339477281	64.65	0.00	51,132.94
13-02-2023	13-02-2023	POS-090223-TALABAT	51113022339351871	41.92	0.00	51,197.59
13-02-2023	13-02-2023	POS-080223-Dr SULAIMAN AL HABIB	51111022332477461	488.96	0.00	51,239.51
13-02-2023	13-02-2023	POS-080223-DR SULAIMAN AL HABIB	51111022332218071	34.40	0.00	51,728.47
13-02-2023	13-02-2023	POS-100223-MEDICLINIC CITY HOSPITAL	51113022346560461	13.47	0.00	51,762.87
13-02-2023	13-02-2023	0162302135635093 Merchant Payment 4001714	0162302135635093	0.00	13,783.87	51,776.34
13-02-2023	13-02-2023	POS-080223-TALABAT	51111022336531761	41.92	0.00	37,992.47
13-02-2023	13-02-2023	POS-080223-TALABAT	51111022336976221	121.30	0.00	38,034.39
13-02-2023	13-02-2023	POS-090223-WEBFLOW.COM	51111022335272311	76.76	0.00	38,155.69
12-02-2023	11-02-2023	IB-INTT-5451202235848293 Ref-old payment Transfer within bank 15515506	5451202235848293:1	5,200.00	0.00	38,232.45
12-02-2023	13-02-2023	0162302125612907 Merchant Payment 4001714	0162302125612907:1	0.00	16,392.21	43,432.45
11-02-2023	11-02-2023	VAT on Charges Amount	5451102235796408	0.75	0.00	27,040.24
11-02-2023	11-02-2023	IB-DFT-5451102235796408 Ref-goods sold Estel - Charges	5451102235796408	15.00	0.00	27,040.99
11-02-2023	11-02-2023	IB-DFT-5451102235796408 Ref-goods sold Estel	5451102235796408	3,222.80	0.00	27,055.99
11-02-2023	11-02-2023	VAT on Charges Amount	5451102235795662	0.75	0.00	30,278.79
11-02-2023	11-02-2023	IB-DFT-5451102235795662 Ref-goods sold Alde Vaal FZE - Charges	5451102235795662	15.00	0.00	30,279.54
11-02-2023	11-02-2023	IB-DFT-5451102235795662 Ref-goods sold Alde Vaal FZE	5451102235795662	450.00	0.00	30,294.54
11-02-2023	11-02-2023	POS-070223-TALABAT	51110022327554901	86.87	0.00	30,744.54
11-02-2023	11-02-2023	VAT on Charges Amount	5451102235791874	0.75	0.00	30,831.41
11-02-2023	11-02-2023	IB-DFT-5451102235791874 Ref-Jan salary Danica Gamao Castillo - Charges	5451102235791874	15.00	0.00	30,832.16
		IB-DFT-5451102235791874 Ref-Jan salary				

11-02-2023	11-02-2023	Danica Gamao Castillo	5451102235791874	2,500.00	0.00	30,847.16
11-02-2023	11-02-2023	VAT on Charges Amount	5451102235791239	0.75	0.00	33,347.16
11-02-2023	11-02-2023	IB-DFT-5451102235791239 Ref-Jan salary Azer Dimalanta - Charges	5451102235791239	15.00	0.00	33,347.91
11-02-2023	11-02-2023	IB-DFT-5451102235791239 Ref-Jan salary Azer Dimalanta	5451102235791239	4,000.00	0.00	33,362.91
11-02-2023	11-02-2023	0162302115602356 Merchant Payment 4001714	0162302115602356	0.00	11,236.90	37,362.91
10-02-2023	10-02-2023	POS-070223-ALL DAY MINIMART 9	51109022318823311	35.25	0.00	26,126.01
10-02-2023	10-02-2023	POS-070223-LEISURE UNLIMITED LLC	51109022319468761	9.00	0.00	26,161.26
10-02-2023	10-02-2023	0162302105591078 Merchant Payment 4001714	0162302105591078	0.00	10,364.97	26,170.26
10-02-2023	10-02-2023	POS-070223-MEDICLINIC CITY HOSPITAL	51109022323650801	181.76	0.00	15,805.29
09-02-2023	09-02-2023	VAT on Charges Amount	5450902235639943	0.75	0.00	15,987.05
09-02-2023	09-02-2023	IB-DFT-5450902235639943 Ref-goods sold Estel - Charges	5450902235639943	15.00	0.00	15,987.80
09-02-2023	09-02-2023	IB-DFT-5450902235639943 Ref-goods sold Estel	5450902235639943	3,500.00	0.00	16,002.80
09-02-2023	09-02-2023	VAT on Charges Amount	5450902235627063	0.75	0.00	19,502.80
09-02-2023	09-02-2023	IB-DFT-5450902235627063 Ref-Jan salary Thomas alejandria - Charges	5450902235627063	15.00	0.00	19,503.55
09-02-2023	09-02-2023	IB-DFT-5450902235627063 Ref-Jan salary Thomas alejandria	5450902235627063	4,000.00	0.00	19,518.55
09-02-2023	09-02-2023	POS-060223-BOOTS OASIS PHARMACY	51108022315770161	62.00	0.00	23,518.55
09-02-2023	09-02-2023	POS-070223-APPLE.COMBILL	51108022317254531	7.99	0.00	23,580.55
09-02-2023	09-02-2023	POS-060223-ORGANIC FOODS AND CAFE	51108022313253761	164.00	0.00	23,588.54
09-02-2023	09-02-2023	POS-060223-ORGANIC FOODS AND CAFE	51108022313258601	110.38	0.00	23,752.54
09-02-2023	09-02-2023	POS-070223-APPLE.COMBILL	51108022317254631	7.99	0.00	23,862.92
09-02-2023	09-02-2023	POS-060223-LRIL	51108022314629021	73.00	0.00	23,870.91
09-02-2023	09-02-2023	POS-060223-AT THE TOP LLC	51108022316560961	136.50	0.00	23,943.91
09-02-2023	09-02-2023	POS-050223-TALABAT	51108022316168891	41.92	0.00	24,080.41
09-02-2023	09-02-2023	POS-060223-AL MAYA SUPERMARKET AL M	51108022316569081	173.87	0.00	24,122.33
09-02-2023	09-02-2023	POS-060223-AL FUJAIRAH NAT.INS	51108022311538021	700.00	0.00	24,296.20
09-02-2023	09-02-2023	POS-060223-ENOC SITE 754 TASJEEL	51108022313964301	327.50	0.00	24,996.20
09-02-2023	09-02-2023	POS-060223-SMART DUBAI GOVERNMENT	51108022316759501	790.00	0.00	25,323.70
09-02-2023	09-02-2023	POS-060223-KOTLETA RESTAURANT	51108022314407641	95.00	0.00	26,113.70
09-02-2023	09-02-2023	POS-050223-TALABAT	51108022316388771	129.54	0.00	26,208.70
09-02-2023	09-02-2023	POS-060223-ORGANIC FOODS AND CAFE	51108022313275511	128.00	0.00	26,338.24
09-02-2023	09-02-2023	0162302095579750 Merchant Payment 4001714	0162302095579750	0.00	9,854.89	26,466.24
09-02-2023	09-02-2023	POS-060223-ZARA	51108022315946721	179.00	0.00	16,611.35
08-02-2023	08-02-2023	VAT on Charges Amount	5450802235484949	0.75	0.00	16,790.35
08-02-2023	08-02-2023	IB-DFT-5450802235484949 Ref-Personal Salah M Adel Masri - Charges	5450802235484949	15.00	0.00	16,791.10
08-02-2023	08-02-2023	IB-DFT-5450802235484949 Ref-Personal Salah M Adel Masri	5450802235484949	13,000.00	0.00	16,806.10
08-02-2023	08-02-2023	POS-040223-TALABAT	51107022306729861	68.77	0.00	29,806.10
08-02-2023	08-02-2023	POS-040223-TALABAT	51107022306609291	68.77	0.00	29,874.87
08-02-2023	08-02-2023	POS-040223-TALABAT	51107022306612641	41.92	0.00	29,943.64
08-02-2023	08-02-2023	0162302085569305 Merchant Payment 4001714	0162302085569305	0.00	4,618.34	29,985.56
07-02-2023	07-02-2023	POS-030223-TALABAT	51107022302239171	68.77	0.00	25,367.22
07-02-2023	07-02-2023	POS-030223-TALABAT	51107022302198591	58.88	0.00	25,435.99
07-02-2023	07-02-2023	POS-030223-TALABAT	51107022302330661	48.17	0.00	25,494.87
07-02-2023	07-02-2023	POS-020223-MEDICINA PHARMACY	51106022391168581	41.50	0.00	25,543.04
07-02-2023	07-02-2023	POS-020223-TALABAT	51106022394869691	70.83	0.00	25,584.54
07-02-2023	07-02-2023	POS-030223-AL MAYA SUPERMARKET LLC	51106022395127351	140.14	0.00	25,655.37
07-02-2023	07-02-2023	POS-020223-TALABAT	51106022394895651	42.77	0.00	25,795.51
07-02-2023	07-02-2023	VAT on Charges Amount	5450702235301895	0.75	0.00	25,838.28

07-02-2023	07-02-2023	IB-DFT-5450702235301895 Ref-goods sold Beauty Dose FZ LLC - Charges	5450702235301895	15.00	0.00	25,839.03
07-02-2023	07-02-2023	IB-DFT-5450702235301895 Ref-goods sold Beauty Dose FZ LLC	5450702235301895	1,626.91	0.00	25,854.03
07-02-2023	07-02-2023	POS-020223-TALABAT	51106022394725491	105.85	0.00	27,480.94
07-02-2023	07-02-2023	0162302075559841 Merchant Payment 4001714	0162302075559841	0.00	1,723.16	27,586.79
06-02-2023	06-02-2023	VAT on Charges Amount	5450602235192146	0.75	0.00	25,863.63
06-02-2023	06-02-2023	IB-DFT-5450602235192146 Ref-Jan23 Half Sal Juliana Zain Alden - Charges	5450602235192146	15.00	0.00	25,864.38
06-02-2023	06-02-2023	IB-DFT-5450602235192146 Ref-Jan23 Half Sal Juliana Zain Alden	5450602235192146	3,000.00	0.00	25,879.38
06-02-2023	06-02-2023	POS-020223-DU-QUICKPAY	51104022381589861	1,837.50	0.00	28,879.38
06-02-2023	06-02-2023	POS-030223-WAITROSE BROOKFIELD	51104022386071431	10.75	0.00	30,716.88
06-02-2023	06-02-2023	POS-020223-CARREFOUR-DEIRA CC	51104022385552591	137.35	0.00	30,727.63
06-02-2023	06-02-2023	POS-010223-DIFC Investment LTD	51104022383740111	490.00	0.00	30,864.98
06-02-2023	06-02-2023	POS-010223-TALABAT	51104022387263791	105.85	0.00	31,354.98
06-02-2023	06-02-2023	0162302065545683 Merchant Payment 4001714	0162302065545683	0.00	14,476.14	31,460.83
06-02-2023	06-02-2023	VAT on Charges Amount	5450502235099037	0.75	0.00	16,984.69
06-02-2023	06-02-2023	IB-DFT-5450502235099037 Ref-half jan salary Azer Dimalanta - Charges	5450502235099037	15.00	0.00	16,985.44
06-02-2023	06-02-2023	IB-DFT-5450502235099037 Ref-half jan salary Azer Dimalanta	5450502235099037	4,000.00	0.00	17,000.44
06-02-2023	06-02-2023	VAT on Charges Amount	5450402235067325	0.75	0.00	21,000.44
06-02-2023	06-02-2023	IB-DFT-5450402235067325 Ref-Jan salary George Morad - Charges	5450402235067325	15.00	0.00	21,001.19
06-02-2023	06-02-2023	IB-DFT-5450402235067325 Ref-Jan salary George Morad	5450402235067325	6,000.00	0.00	21,016.19
06-02-2023	06-02-2023	VAT on Charges Amount	5450502235098853	0.75	0.00	27,016.19
06-02-2023	06-02-2023	IB-DFT-5450502235098853 Ref-half jan salary Hussain Mohammed - Charges	5450502235098853	15.00	0.00	27,016.94
06-02-2023	06-02-2023	IB-DFT-5450502235098853 Ref-half jan salary Hussain Mohammed	5450502235098853	5,000.00	0.00	27,031.94
06-02-2023	06-02-2023	VAT on Charges Amount	5450502235098983	0.75	0.00	32,031.94
06-02-2023	06-02-2023	IB-DFT-5450502235098983 Ref-half jan salary Julia - Charges	5450502235098983	15.00	0.00	32,032.69
06-02-2023	06-02-2023	IB-DFT-5450502235098983 Ref-half jan salary Julia	5450502235098983	5,000.00	0.00	32,047.69
05-02-2023	06-02-2023	0162302055534300 Merchant Payment 4001714	0162302055534300:1	0.00	19,904.21	37,047.69
04-02-2023	04-02-2023	POS-010223-SUMO SUSHI BENTO	51103022376675781	132.00	0.00	17,143.48
04-02-2023	04-02-2023	POS-010223-JEEVES DRY CLEANERS AND L	51103022380244101	25.20	0.00	17,275.48
04-02-2023	04-02-2023	POS-020223-WAITROSE BROOKFIELD	51103022378518681	10.75	0.00	17,300.68
04-02-2023	04-02-2023	POS-010223-ALL DAY MINIMART 9	51103022375368651	19.00	0.00	17,311.43
04-02-2023	04-02-2023	POS-010223-ONLINE JOB ADS INDEED	51103022380664231	36.58	0.00	17,330.43
04-02-2023	04-02-2023	POS-310123-TALABAT	51103022379780261	57.81	0.00	17,367.01
04-02-2023	04-02-2023	0162302045523759 Merchant Payment 4001714	0162302045523759	0.00	11,352.05	17,424.82
03-02-2023	03-02-2023	VAT on Charges Amount	5450302234985525	0.75	0.00	6,072.77
03-02-2023	03-02-2023	IB-DFT-5450302234985525 Ref-Jan 2023 Salary SHAHIDA SARWAR - Charges	5450302234985525	15.00	0.00	6,073.52
03-02-2023	03-02-2023	IB-DFT-5450302234985525 Ref-Jan 2023 Salary SHAHIDA SARWAR	5450302234985525	1,500.00	0.00	6,088.52
03-02-2023	03-02-2023	POS-310123-AL MAYA SUPERMARKET LLC	51102022370286551	18.50	0.00	7,588.52
03-02-2023	03-02-2023	POS-310123-PROJETO ACAI	51102022370188491	117.00	0.00	7,607.02
03-02-2023	03-02-2023	POS-310123-AL MAYA SUPERMARKET LLC	51102022372128261	18.50	0.00	7,724.02
03-02-2023	03-02-2023	POS-310123-CARREFOUR SUPERMARKET	51102022368932561	15.95	0.00	7,742.52
03-02-2023	03-02-2023	VAT on Charges Amount	5450302234946999	0.75	0.00	7,758.47
		IB-DFT-5450302234946999 Ref-Jan23 Salary				

03-02-2023	03-02-2023	Salah M Adel Masri - Charges	5450302234946999	15.00	0.00	7,759.22
03-02-2023	03-02-2023	IB-DFT-5450302234946999 Ref-Jan23 Salary Salah M Adel Masri	5450302234946999	25,000.00	0.00	7,774.22
03-02-2023	03-02-2023	POS-310123-ALL DAY MINIMART 9	51102022366392461	31.50	0.00	32,774.22
03-02-2023	03-02-2023	POS-310123-ALL DAY MINIMART 9	51102022366392471	2.50	0.00	32,805.72
03-02-2023	03-02-2023	0162302035512528 Merchant Payment 4001714	0162302035512528	0.00	8,754.05	32,808.22
02-02-2023	02-02-2023	POS-310123-ORIGINAL WINGS RESTAUR	51101022362738791	165.00	0.00	24,054.17
02-02-2023	02-02-2023	POS-300123-Fresha	51101022358244381	159.82	0.00	24,219.17
02-02-2023	02-02-2023	POS-300123-EMARAT 1390 ALGARHOUD	51101022359206511	235.00	0.00	24,378.99
02-02-2023	02-02-2023	POS-310123-AL MAYA SUPERMARKET LLC	51101022364548431	21.25	0.00	24,613.99
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234841386	0.75	0.00	24,635.24
02-02-2023	02-02-2023	IB-DFT-5450202234841386 Ref-Jan23 Half Sal Thomas alejandria - Charges	5450202234841386	15.00	0.00	24,635.99
02-02-2023	02-02-2023	IB-DFT-5450202234841386 Ref-Jan23 Half Sal Thomas alejandria	5450202234841386	4,000.00	0.00	24,650.99
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234840881	0.75	0.00	28,650.99
02-02-2023	02-02-2023	IB-DFT-5450202234840881 Ref-Jan23 Half Sal Danica Gamao Castillo - Charges	5450202234840881	15.00	0.00	28,651.74
02-02-2023	02-02-2023	IB-DFT-5450202234840881 Ref-Jan23 Half Sal Danica Gamao Castillo	5450202234840881	2,500.00	0.00	28,666.74
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234839889	0.75	0.00	31,166.74
02-02-2023	02-02-2023	IB-DFT-5450202234839889 Ref-Jan23 Half Sal DARYNA YURCHENKO - Charges	5450202234839889	15.00	0.00	31,167.49
02-02-2023	02-02-2023	IB-DFT-5450202234839889 Ref-Jan23 Half Sal DARYNA YURCHENKO	5450202234839889	2,500.00	0.00	31,182.49
02-02-2023	02-02-2023	POS-300123-EMARAT 1390 AL GARHOUD	51101022359176851	200.02	0.00	33,682.49
02-02-2023	02-02-2023	POS-300123-MEDSEVEN DRUGSTORE	51101022360893511	43.70	0.00	33,882.51
02-02-2023	02-02-2023	POS-300123-BELGIAN CAFE	51101022362642101	792.00	0.00	33,926.21
02-02-2023	02-02-2023	POS-300123-AL MAYA SUPERMARKET LLC	51101022363701101	212.03	0.00	34,718.21
02-02-2023	02-02-2023	POS-300123-PANACEA PHARMACY MADINAT	51101022362018361	49.00	0.00	34,930.24
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234827701	0.75	0.00	34,979.24
02-02-2023	02-02-2023	IB-DFT-5450202234827701 Ref-Jan 2023 Sal janice orina - Charges	5450202234827701	15.00	0.00	34,979.99
02-02-2023	02-02-2023	IB-DFT-5450202234827701 Ref-Jan 2023 Sal janice orina	5450202234827701	5,000.00	0.00	34,994.99
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234827267	0.75	0.00	39,994.99
02-02-2023	02-02-2023	IB-DFT-5450202234827267 Ref-Jan 2023 Sal Analyn Dayag - Charges	5450202234827267	15.00	0.00	39,995.74
02-02-2023	02-02-2023	IB-DFT-5450202234827267 Ref-Jan 2023 Sal Analyn Dayag	5450202234827267	1,200.00	0.00	40,010.74
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234826823	0.75	0.00	41,210.74
02-02-2023	02-02-2023	IB-DFT-5450202234826823 Ref-Jan 2023 Sal Shain Dela Vega - Charges	5450202234826823	15.00	0.00	41,211.49
02-02-2023	02-02-2023	IB-DFT-5450202234826823 Ref-Jan 2023 Sal Shain Dela Vega	5450202234826823	4,500.00	0.00	41,226.49
02-02-2023	02-02-2023	VAT on Charges Amount	5450202234826389	0.75	0.00	45,726.49
02-02-2023	02-02-2023	IB-DFT-5450202234826389 Ref-Jan 2023 Sal SHAHIDA SARWAR - Charges	5450202234826389	15.00	0.00	45,727.24
02-02-2023	02-02-2023	IB-DFT-5450202234826389 Ref-Jan 2023 Sal SHAHIDA SARWAR	5450202234826389	4,500.00	0.00	45,742.24
02-02-2023	02-02-2023	POS-290123-MEDICINA PHARMACY	51101022360516931	50.50	0.00	50,242.24
02-02-2023	02-02-2023	0162302025501120 Merchant Payment 4001714	0162302025501120	0.00	7,776.89	50,292.74
01-02-2023	01-02-2023	0162302015489831 Merchant Payment 4001714	0162302015489831	0.00	6,979.37	42,515.85
01-02-2023	01-02-2023	POS-280123-TALABAT	51131012355492431	90.87	0.00	35,536.48
01-02-2023	01-02-2023	POS-290123-PROJETO ACAI	51131012354624661	160.00	0.00	35,627.35
01-02-2023	01-02-2023	POS-290123-BOHO CAFE	51131012353888451	47.20	0.00	35,787.35

01-02-2023	01-02-2023	POS-280123-TALABAT	51131012355335561	58.35	0.00	35,834.55

Generated on FEB 15, 2024 by SALAH MASRI

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This is a temporary statement of account produced for the purpose of Bank's internal use only. The transactions and/or the account balances shown are not conclusive and final and may vary due to unrealized proceeds, batch process, online reversals etc.

Statement of Account

Account Number	19038723	**Account Name**	HAIR CREATORS SALON LTD
Account Type	Current Account	**Currency**	AED
Branch Name	Al Diyafah Bran	**BIC**	--
IBAN	AE390500000000019038723	**Country**	--
Bank	Abu Dhabi Islamic Bank		

Previous Day Balance	0.00	**Current Balance**	103,711.90
Available Balance	103,711.90	**Opening Balance**	103,711.90
Hold Amount	0.00	**Uncollected Amount**	0.00
Islamic Covered Drawing (ICD) Limit	0.00		

Transaction Date From 01-08-2023 To 28-01-2024

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
27-01-2024	27-01-2024	POS-230124-TALABAT	51126012404750161	53.31	0.00	1,068.18
27-01-2024	27-01-2024	POS-230124-SUMO SUSHI BENTO	51126012400820951	62.00	0.00	1,121.49
26-01-2024	26-01-2024	POS-220124-TALABAT	51125012498416621	34.50	0.00	1,183.49
26-01-2024	26-01-2024	POS-230124-LEISURE UNLIMITED LLC	51125012498015771	8.00	0.00	1,217.99
26-01-2024	26-01-2024	POS-220124-DUSIT THANI DUBAI	51125012494425341	70.00	0.00	1,225.99
26-01-2024	26-01-2024	POS-220124-AZURRO SPA CENTER	51125012493973391	310.00	0.00	1,295.99
25-01-2024	25-01-2024	POS-210124-TALABAT	51124012487383491	53.31	0.00	1,605.99
25-01-2024	25-01-2024	POS-220124-APPLE.COMBILL	51124012488123681	26.98	0.00	1,659.30
25-01-2024	25-01-2024	VAT on Charges Amount	5452501241481671	0.75	0.00	1,686.28
25-01-2024	25-01-2024	IB-DFT-5452501241481671 Ref-rent payment DIFC Investments LTD - Charges	5452501241481671	15.00	0.00	1,687.03
25-01-2024	25-01-2024	IB-DFT-5452501241481671 Ref-rent payment DIFC Investments LTD	5452501241481671	30,000.00	0.00	1,702.03
25-01-2024	25-01-2024	POS-220124-AL SHAM FARMS TRADING LLC	51124012487143661	163.99	0.00	31,702.03
25-01-2024	25-01-2024	CCDM 5214 Deposit 25012024 11:52	611012511387968#1	0.00	30,000.00	31,866.02
25-01-2024	25-01-2024	POS-210124-SUMO SUSHI BENTO	51124012489704001	62.00	0.00	1,866.02
25-01-2024	25-01-2024	POS-220124-MARINA PHARMACY AVENUE	51124012491502361	93.00	0.00	1,928.02
25-01-2024	25-01-2024	POS-220124-MARINA PHARMACY AVENUE	51124012491502371	29.50	0.00	2,021.02
25-01-2024	25-01-2024	POS-220124-1206 SZR LIFE PHY	51124012492295011	31.00	0.00	2,050.52
25-01-2024	25-01-2024	POS-220124-EMARAT 6635 AL AMEEN S	51124012491687301	55.00	0.00	2,081.52
25-01-2024	25-01-2024	POS-210124-SUBWAY	51124012489206061	64.00	0.00	2,136.52
24-01-2024	24-01-2024	POS-200124-TALABAT	51123012485859821	38.21	0.00	2,200.52

24-01-2024	24-01-2024	POS-220124-APPLE.COMBILL	51123012486665711	24.99	0.00	2,238.73
24-01-2024	24-01-2024	POS-200124-TALABAT	51123012485897641	34.50	0.00	2,263.72
24-01-2024	24-01-2024	POS-200124-CARREFOUR SUPERMARKET	51123012480419891	7.00	0.00	2,298.22
24-01-2024	24-01-2024	POS-200124-SUMO SUSHI BENTO	51123012481624881	62.00	0.00	2,305.22
24-01-2024	24-01-2024	POS-210124-www.instashop.c om	51123012483011291	57.93	0.00	2,367.22
24-01-2024	24-01-2024	POS-210124-www.instashop.c om	51123012482468991	53.07	0.00	2,425.15
24-01-2024	24-01-2024	POS-200124-SUBWAY	51123012481312121	37.00	0.00	2,478.22
24-01-2024	24-01-2024	POS-190124-TALABAT	51123012479268571	49.19	0.00	2,515.22
24-01-2024	24-01-2024	POS-190124-TALABAT	51123012479391201	106.79	0.00	2,564.41
24-01-2024	24-01-2024	POS-190124-TALABAT	51123012479391701	86.71	0.00	2,671.20
24-01-2024	24-01-2024	POS-200124-MARINA PHARMACY AVENUE	51122012476712881	93.00	0.00	2,757.91
24-01-2024	24-01-2024	POS-200124-www.instashop.c om	51122012476603871	67.25	0.00	2,850.91
24-01-2024	24-01-2024	POS-190124-SUMO SUSHI BENTO	51122012474721181	62.00	0.00	2,918.16
23-01-2024	23-01-2024	VAT on Charges Amount	5452301241164525	0.75	0.00	2,980.16
23-01-2024	23-01-2024	IB-DFT-5452301241164525 Ref-service MOUSA ABD ALAHMAD - Charges	5452301241164525	15.00	0.00	2,980.91
23-01-2024	23-01-2024	IB-DFT-5452301241164525 Ref-service MOUSA ABD ALAHMAD	5452301241164525	350.00	0.00	2,995.91
22-01-2024	22-01-2024	POS-170124-TALABAT	51121012469895021	34.50	0.00	3,345.91
22-01-2024	22-01-2024	POS-180124-AL MAYA SUPERMARKET LLC	51121012470187611	68.68	0.00	3,380.41
22-01-2024	22-01-2024	POS-170124-TALABAT	51121012469959231	99.79	0.00	3,449.09
22-01-2024	22-01-2024	POS-180124-MUMUSO	51121012470392781	89.70	0.00	3,548.88
22-01-2024	22-01-2024	POS-180124-TALABAT	51121012471060851	53.31	0.00	3,638.58
22-01-2024	22-01-2024	VAT on Charges Amount	5452201249895296	0.75	0.00	3,691.89
22-01-2024	22-01-2024	IB-DFT-5452201249895296 Ref-commission Awatif Mohammad - Charges	5452201249895296	15.00	0.00	3,692.64
22-01-2024	22-01-2024	IB-DFT-5452201249895296 Ref-commission Awatif Mohammad	5452201249895296	5,020.50	0.00	3,707.64
22-01-2024	22-01-2024	POS-190124-MULAT	51120012461138231	451.11	0.00	8,728.14
22-01-2024	22-01-2024	POS-180124-Adobe.com	51120012460799891	200.87	0.00	9,179.25
22-01-2024	22-01-2024	VAT on Charges Amount	5452201249876824	0.75	0.00	9,380.12
22-01-2024	22-01-2024	IB-DFT-5452201249876824 Ref-rent payment DIFC Investments LTD - Charges	5452201249876824	15.00	0.00	9,380.87
22-01-2024	22-01-2024	IB-DFT-5452201249876824 Ref-rent payment DIFC Investments LTD	5452201249876824	40,000.00	0.00	9,395.87
22-01-2024	22-01-2024	POS-180124-www.instashop.c om	51120012464045371	40.25	0.00	49,395.87
22-01-2024	22-01-2024	POS-170124-UB GROOMING SALON LTD	51120012462209011	148.00	0.00	49,436.12
22-01-2024	22-01-2024	0162401229515475 Merchant Payment 4001714	0162401229515475	0.00	13,215.05	49,584.12
21-01-2024	22-01-2024	0162401219503845 Merchant Payment 4001714	0162401219503845:1	0.00	11,661.07	36,369.07
20-01-2024	20-01-2024	VAT on Charges Amount	5452001249728018	0.75	0.00	24,708.00
20-01-2024	20-01-2024	IB-DFT-5452001249728018 Ref-salary Azer Dimalanta - Charges	5452001249728018	15.00	0.00	24,708.75
20-01-2024	20-01-2024	IB-DFT-5452001249728018 Ref-salary Azer Dimalanta	5452001249728018	2,000.00	0.00	24,723.75
20-01-2024	20-01-2024	POS-170124-LEISURE UNLIMITED LLC	51119012459236221	8.00	0.00	26,723.75
20-01-2024	20-01-2024	POS-160124-TALABAT	51119012459652861	53.31	0.00	26,731.75
20-01-2024	20-01-2024	VAT on Charges Amount	5452001249716297	0.75	0.00	26,785.06
20-01-2024	20-01-2024	IB-DFT-5452001249716297 Ref-commission George Morad - Charges	5452001249716297	15.00	0.00	26,785.81
20-01-2024	20-01-2024	IB-DFT-5452001249716297 Ref-commission George Morad	5452001249716297	2,000.00	0.00	26,800.81
20-01-2024	20-01-2024	POS-160124-Nabeel Nafisah Sweet	51119012454144681	142.36	0.00	28,800.81
20-01-2024	20-01-2024	POS-160124-ENOC 1179	51119012455476951	248.25	0.00	28,943.17
20-01-2024	20-01-2024	0162401209492575 Merchant Payment 4001714	0162401209492575	0.00	9,925.03	29,191.42
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249632694	0.75	0.00	19,266.39

19-01-2024	19-01-2024	IB-DFT-5451901249632694 Ref-salary Julia - Charges	5451901249632694	15.00	0.00	19,267.14
19-01-2024	19-01-2024	IB-DFT-5451901249632694 Ref-salary Julia	5451901249632694	1,000.00	0.00	19,282.14
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249632287	0.75	0.00	20,282.14
19-01-2024	19-01-2024	IB-DFT-5451901249632287 Ref-commission ABIER ALKORDI - Charges	5451901249632287	15.00	0.00	20,282.89
19-01-2024	19-01-2024	IB-DFT-5451901249632287 Ref-commission ABIER ALKORDI	5451901249632287	1,000.00	0.00	20,297.89
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249632055	0.75	0.00	21,297.89
19-01-2024	19-01-2024	IB-DFT-5451901249632055 Ref-commission shady zaiat - Charges	5451901249632055	15.00	0.00	21,298.64
19-01-2024	19-01-2024	IB-DFT-5451901249632055 Ref-commission shady zaiat	5451901249632055	1,000.00	0.00	21,313.64
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249631695	0.75	0.00	22,313.64
19-01-2024	19-01-2024	IB-DFT-5451901249631695 Ref-salary Nazli Jamil - Charges	5451901249631695	15.00	0.00	22,314.39
19-01-2024	19-01-2024	IB-DFT-5451901249631695 Ref-salary Nazli Jamil	5451901249631695	1,500.00	0.00	22,329.39
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249631001	0.75	0.00	23,829.39
19-01-2024	19-01-2024	IB-DFT-5451901249631001 Ref-salary Maribel espanola - Charges	5451901249631001	15.00	0.00	23,830.14
19-01-2024	19-01-2024	IB-DFT-5451901249631001 Ref-salary Maribel espanola	5451901249631001	500.00	0.00	23,845.14
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249630571	0.75	0.00	24,345.14
19-01-2024	19-01-2024	IB-DFT-5451901249630571 Ref-salary Marie Shaine Manaloto - Charges	5451901249630571	15.00	0.00	24,345.89
19-01-2024	19-01-2024	IB-DFT-5451901249630571 Ref-salary Marie Shaine Manaloto	5451901249630571	1,000.00	0.00	24,360.89
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249630259	0.75	0.00	25,360.89
19-01-2024	19-01-2024	IB-DFT-5451901249630259 Ref-goods sold Muhammad abbas paras khan - Charges	5451901249630259	15.00	0.00	25,361.64
19-01-2024	19-01-2024	IB-DFT-5451901249630259 Ref-goods sold Muhammad abbas paras khan	5451901249630259	737.80	0.00	25,376.64
19-01-2024	19-01-2024	VAT on Charges Amount	5451901249629327	0.75	0.00	26,114.44
19-01-2024	19-01-2024	IB-DFT-5451901249629327 Ref-goods sold Leena Relan - Charges	5451901249629327	15.00	0.00	26,115.19
19-01-2024	19-01-2024	IB-DFT-5451901249629327 Ref-goods sold Leena Relan	5451901249629327	175.00	0.00	26,130.19
19-01-2024	19-01-2024	0162401199480629 Merchant Payment 4001714	0162401199480629	0.00	10,837.83	26,305.19
19-01-2024	19-01-2024	POS-160124-GHAZI HAIRDRESSING EQUIP	51118012447457851	138.60	0.00	15,467.36
19-01-2024	19-01-2024	POS-150124-TALABAT	51118012448079351	53.31	0.00	15,605.96
19-01-2024	19-01-2024	POS-160124-APPLE.COMBILL	51118012448913481	19.99	0.00	15,659.27
19-01-2024	19-01-2024	VAT on Charges Amount	5451801249553176	0.75	0.00	15,679.26
19-01-2024	19-01-2024	IB-DFT-5451801249553176 Ref-Goods sold Estel - Charges	5451801249553176	15.00	0.00	15,680.01
19-01-2024	19-01-2024	IB-DFT-5451801249553176 Ref-Goods sold Estel	5451801249553176	315.00	0.00	15,695.01
18-01-2024	18-01-2024	VAT on Charges Amount	5451801249535060	0.75	0.00	16,010.01
18-01-2024	18-01-2024	IB-DFT-5451801249535060 Ref-Goods sold Curl and Flow - Charges	5451801249535060	15.00	0.00	16,010.76
18-01-2024	18-01-2024	IB-DFT-5451801249535060 Ref-Goods sold Curl and Flow	5451801249535060	1,560.03	0.00	16,025.76

18-01-2024	18-01-2024	POS-140124-TALABAT	51117012441565011	99.79	0.00	17,585.79
18-01-2024	18-01-2024	POS-150124-TALABAT PRO	51117012441479731	29.00	0.00	17,685.58
18-01-2024	18-01-2024	POS-140124-TALABAT	51117012441404061	38.89	0.00	17,714.58
18-01-2024	18-01-2024	VAT on Charges Amount	5451801249464246	0.75	0.00	17,753.47
18-01-2024	18-01-2024	IB-DFT-5451801249464246 Ref-model CHARLINE EMBRIACO - Charges	5451801249464246	15.00	0.00	17,754.22
18-01-2024	18-01-2024	IB-DFT-5451801249464246 Ref-model CHARLINE EMBRIACO	5451801249464246	1,500.00	0.00	17,769.22
18-01-2024	18-01-2024	0162401189469070 Merchant Payment 4001714	0162401189469070	0.00	7,063.76	19,269.22
17-01-2024	17-01-2024	VAT on Charges Amount	5451701249372213	0.75	0.00	12,205.46
17-01-2024	17-01-2024	IB-DFT-5451701249372213 Ref-Goods sold Hanadi Plastic products - Charges	5451701249372213	15.00	0.00	12,206.21
17-01-2024	17-01-2024	IB-DFT-5451701249372213 Ref-Goods sold Hanadi Plastic products	5451701249372213	781.20	0.00	12,221.21
17-01-2024	17-01-2024	0162401179456823 Merchant Payment 4001714	0162401179456823	0.00	9,308.27	13,002.41
17-01-2024	17-01-2024	POS-130124-TALABAT	51116012439581221	53.31	0.00	3,694.14
17-01-2024	17-01-2024	VAT on Charges Amount	5451601249236512	0.75	0.00	3,747.45
17-01-2024	17-01-2024	IB-DFT-5451601249236512 Ref-salary krisna mongado - Charges	5451601249236512	15.00	0.00	3,748.20
17-01-2024	17-01-2024	IB-DFT-5451601249236512 Ref-salary krisna mongado	5451601249236512	1,500.00	0.00	3,763.20
16-01-2024	16-01-2024	POS-130124-APPLE.COMBILL	51115012433724691	29.99	0.00	5,263.20
16-01-2024	16-01-2024	POS-130124-APPLE.COMBILL	51115012433724701	17.99	0.00	5,293.19
16-01-2024	16-01-2024	POS-140124-APPLE.COMBILL	51115012433799111	32.99	0.00	5,311.18
16-01-2024	16-01-2024	POS-120124-TALABAT	51115012432917961	53.31	0.00	5,344.17
16-01-2024	16-01-2024	POS-110124-DIFC INVESTMENTS LTD	51114012425341541	670.00	0.00	5,397.48
16-01-2024	16-01-2024	POS-130124-www.instashop.c om	51115012430131641	60.58	0.00	6,067.48
16-01-2024	16-01-2024	VAT on Charges Amount	5451601249185418	0.75	0.00	6,128.06
16-01-2024	16-01-2024	IB-DFT-5451601249185418 Ref-SALARY Usman Rehmat - Charges	5451601249185418	15.00	0.00	6,128.81
16-01-2024	16-01-2024	IB-DFT-5451601249185418 Ref-SALARY Usman Rehmat	5451601249185418	2,000.00	0.00	6,143.81
16-01-2024	16-01-2024	POS-130124-www.instashop.c om	51115012430131361	72.42	0.00	8,143.81
16-01-2024	16-01-2024	VAT on Charges Amount	5451601249160355	0.75	0.00	8,216.23
16-01-2024	16-01-2024	IB-DFT-5451601249160355 Ref-MODEL fara dela cruz manalo - Charges	5451601249160355	15.00	0.00	8,216.98
16-01-2024	16-01-2024	IB-DFT-5451601249160355 Ref-MODEL fara dela cruz manalo	5451601249160355	1,500.00	0.00	8,231.98
16-01-2024	16-01-2024	0162401169450053 Merchant Payment 4001714	0162401169450053	0.00	829.03	9,731.98
16-01-2024	16-01-2024	POS-110124-TALABAT	51114012426062241	51.31	0.00	8,902.95
16-01-2024	16-01-2024	POS-110124-www.instashop.c om	51113012418089041	70.35	0.00	8,954.26
15-01-2024	15-01-2024	POS-100124-TALABAT	51113012414818101	53.31	0.00	9,024.61
15-01-2024	15-01-2024	POS-080124-Amazon Prime Subscript	51111012402180071	16.00	0.00	9,077.92
15-01-2024	15-01-2024	POS-090124-LEADERS LEGAL	51111012406424871	378.00	0.00	9,093.92
15-01-2024	15-01-2024	0162401159434165 Merchant Payment 4001714	0162401159434165	0.00	5,663.85	9,471.92
15-01-2024	15-01-2024	POS-080124-LEADERS LEGAL	51111012402044141	1,890.00	0.00	3,808.07
15-01-2024	15-01-2024	POS-090124-www.instashop.c om	51111012400580551	64.11	0.00	5,698.07
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248862962	0.75	0.00	5,762.18
15-01-2024	15-01-2024	IB-DFT-5451401248862962 Ref-salary maribel espanola - Charges	5451401248862962	15.00	0.00	5,762.93
15-01-2024	15-01-2024	IB-DFT-5451401248862962 Ref-salary maribel espanola	5451401248862962	500.00	0.00	5,777.93
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248862679	0.75	0.00	6,277.93
		IB-DFT-5451401248862679 Ref-salary Danica				

15-01-2024	15-01-2024	Gamao Castillo - Charges	5451401248862679	15.00	0.00	6,278.68
15-01-2024	15-01-2024	IB-DFT-5451401248862679 Ref-salary Danica Gamao Castillo	5451401248862679	1,500.00	0.00	6,293.68
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248862497	0.75	0.00	7,793.68
15-01-2024	15-01-2024	IB-DFT-5451401248862497 Ref-salary Aeldrine Thomas Alejandria - Charges	5451401248862497	15.00	0.00	7,794.43
15-01-2024	15-01-2024	IB-DFT-5451401248862497 Ref-salary Aeldrine Thomas Alejandria	5451401248862497	1,500.00	0.00	7,809.43
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248862051	0.75	0.00	9,309.43
15-01-2024	15-01-2024	IB-DFT-5451401248862051 Ref-commission Salah M Adel Masri - Charges	5451401248862051	15.00	0.00	9,310.18
15-01-2024	15-01-2024	IB-DFT-5451401248862051 Ref-commission Salah M Adel Masri	5451401248862051	3,000.00	0.00	9,325.18
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248863078	0.75	0.00	12,325.18
15-01-2024	15-01-2024	IB-DFT-5451401248863078 Ref-salary Edmar mempin - Charges	5451401248863078	15.00	0.00	12,325.93
15-01-2024	15-01-2024	IB-DFT-5451401248863078 Ref-salary Edmar mempin	5451401248863078	1,000.00	0.00	12,340.93
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248862825	0.75	0.00	13,340.93
15-01-2024	15-01-2024	IB-DFT-5451401248862825 Ref-salary nazli jamil - Charges	5451401248862825	15.00	0.00	13,341.68
15-01-2024	15-01-2024	IB-DFT-5451401248862825 Ref-salary nazli jamil	5451401248862825	2,500.00	0.00	13,356.68
15-01-2024	15-01-2024	VAT on Charges Amount	5451401248871151	0.75	0.00	15,856.68
15-01-2024	15-01-2024	IB-DFT-5451401248871151 Ref-Goods sold Curl and Flow - Charges	5451401248871151	15.00	0.00	15,857.43
15-01-2024	15-01-2024	IB-DFT-5451401248871151 Ref-Goods sold Curl and Flow	5451401248871151	3,528.00	0.00	15,872.43
15-01-2024	15-01-2024	POS-080124-TALABAT	51111012499591391	60.65	0.00	19,400.43
15-01-2024	15-01-2024	POS-080124-TALABAT	51111012499617771	106.79	0.00	19,461.08
15-01-2024	15-01-2024	POS-090124-WEBFLOW.COM	51111012498812411	111.83	0.00	19,567.87
14-01-2024	15-01-2024	O00138945172:-GDI LAVINA JAIPRAKASH CHANDNANINA NANA	554A240114446651:2	0.00	336.00	19,679.70
14-01-2024	15-01-2024	0162401149421380 Merchant Payment 4001714	0162401149421380:1	0.00	12,767.39	19,343.70
13-01-2024	13-01-2024	POS-090124-TALABAT	51112012407797891	122.45	0.00	6,576.31
13-01-2024	13-01-2024	POS-090124-TALABAT	51112012407778771	53.31	0.00	6,698.76
13-01-2024	13-01-2024	VAT on Charges Amount	5451301248802403	0.75	0.00	6,752.07
13-01-2024	13-01-2024	IB-DFT-5451301248802403 Ref-goods sold Beauty Dose FZ LLC - Charges	5451301248802403	15.00	0.00	6,752.82
13-01-2024	13-01-2024	IB-DFT-5451301248802403 Ref-goods sold Beauty Dose FZ LLC	5451301248802403	1,386.00	0.00	6,767.82
13-01-2024	13-01-2024	VAT on Charges Amount	5451301248800718	0.75	0.00	8,153.82
13-01-2024	13-01-2024	IB-DFT-5451301248800718 Ref-salary Analyn Dayag - Charges	5451301248800718	15.00	0.00	8,154.57
13-01-2024	13-01-2024	IB-DFT-5451301248800718 Ref-salary Analyn Dayag	5451301248800718	1,000.00	0.00	8,169.57
13-01-2024	13-01-2024	VAT on Charges Amount	5451301248800478	0.75	0.00	9,169.57
13-01-2024	13-01-2024	IB-DFT-5451301248800478 Ref-salary Julia - Charges	5451301248800478	15.00	0.00	9,170.32
13-01-2024	13-01-2024	IB-DFT-5451301248800478 Ref-salary Julia	5451301248800478	2,000.00	0.00	9,185.32
13-01-2024	13-01-2024	VAT on Charges Amount	5451301248800214	0.75	0.00	11,185.32
13-01-2024	13-01-2024	IB-DFT-5451301248800214 Ref-commission ABIER ALKORDI - Charges	5451301248800214	15.00	0.00	11,186.07
13-01-2024	13-01-2024	IB-DFT-5451301248800214 Ref-commission ABIER ALKORDI	5451301248800214	1,000.00	0.00	11,201.07
13-01-2024	13-01-2024	VAT on Charges Amount	5451301248799966	0.75	0.00	12,201.07

13-01-2024	13-01-2024	IB-DFT-5451301248799966 Ref-salary Azer Dimalanta - Charges	5451301248799966	15.00	0.00	12,201.82
13-01-2024	13-01-2024	IB-DFT-5451301248799966 Ref-salary Azer Dimalanta	5451301248799966	3,000.00	0.00	12,216.82
13-01-2024	13-01-2024	0162401139411559 Merchant Payment 4001714	0162401139411559	0.00	3,425.22	15,216.82
12-01-2024	12-01-2024	VAT on Charges Amount	5451201248740182	0.75	0.00	11,791.60
12-01-2024	12-01-2024	IB-DFT-5451201248740182 Ref-salary shady zaiat - Charges	5451201248740182	15.00	0.00	11,792.35
12-01-2024	12-01-2024	IB-DFT-5451201248740182 Ref-salary shady zaiat	5451201248740182	8,000.00	0.00	11,807.35
12-01-2024	12-01-2024	VAT on Charges Amount	5451201248739385	0.75	0.00	19,807.35
12-01-2024	12-01-2024	IB-DFT-5451201248739385 Ref-january salary Abeer Imad - Charges	5451201248739385	15.00	0.00	19,808.10
12-01-2024	12-01-2024	IB-DFT-5451201248739385 Ref-january salary Abeer Imad	5451201248739385	10,000.00	0.00	19,823.10
12-01-2024	12-01-2024	CCDM 6101 Deposit 12012024 15:54	611011215526455#1	0.00	10,000.00	29,823.10
12-01-2024	12-01-2024	CCDM 5214 Deposit 12012024 15:29	611011215501569#1	0.00	8,000.00	19,823.10
12-01-2024	12-01-2024	VAT on Charges Amount	5451201248706378	0.75	0.00	11,823.10
12-01-2024	12-01-2024	IB-DFT-5451201248706378 Ref-commission shady zaiat - Charges	5451201248706378	15.00	0.00	11,823.85
12-01-2024	12-01-2024	IB-DFT-5451201248706378 Ref-commission shady zaiat	5451201248706378	2,000.00	0.00	11,838.85
12-01-2024	12-01-2024	0162401129399110 Merchant Payment 4001714	0162401129399110	0.00	4,458.14	13,838.85
12-01-2024	12-01-2024	VAT on Charges Amount	5451101248628819	0.75	0.00	9,380.71
12-01-2024	12-01-2024	IB-DFT-5451101248628819 Ref-salary Maria Anabelle Garcia - Charges	5451101248628819	15.00	0.00	9,381.46
12-01-2024	12-01-2024	IB-DFT-5451101248628819 Ref-salary Maria Anabelle Garcia	5451101248628819	1,167.00	0.00	9,396.46
11-01-2024	11-01-2024	VAT on Charges Amount	5451101248586596	0.75	0.00	10,563.46
11-01-2024	11-01-2024	IB-DFT-5451101248586596 Ref-goods sold BSD Prime Accounting and - Charges	5451101248586596	15.00	0.00	10,564.21
11-01-2024	11-01-2024	IB-DFT-5451101248586596 Ref-goods sold BSD Prime Accounting and	5451101248586596	3,250.00	0.00	10,579.21
11-01-2024	11-01-2024	POS-070124-TALABAT	51110012497604501	53.31	0.00	13,829.21
11-01-2024	11-01-2024	POS-080124-TALABAT PRO	51110012497655811	29.00	0.00	13,882.52
11-01-2024	11-01-2024	POS-080124-www.instashop.c om	51110012496423411	50.00	0.00	13,911.52
11-01-2024	11-01-2024	0162401119386284 Merchant Payment 4001714	0162401119386284	0.00	6,640.49	13,961.52
10-01-2024	10-01-2024	VAT on Charges Amount	5451001248450487	0.75	0.00	7,321.03
10-01-2024	10-01-2024	IB-DFT-5451001248450487 Ref-Goods sold Estel - Charges	5451001248450487	15.00	0.00	7,321.78
10-01-2024	10-01-2024	IB-DFT-5451001248450487 Ref-Goods sold Estel	5451001248450487	6,552.00	0.00	7,336.78
10-01-2024	10-01-2024	VAT on Charges Amount	5451001248449281	0.75	0.00	13,888.78
10-01-2024	10-01-2024	IB-DFT-5451001248449281 Ref-Card Payment SALAHMASRI - Charges	5451001248449281	15.00	0.00	13,889.53
10-01-2024	10-01-2024	IB-DFT-5451001248449281 Ref-Card Payment SALAHMASRI	5451001248449281	2,000.00	0.00	13,904.53
10-01-2024	10-01-2024	POS-060124-TALABAT	51109012487224061	79.07	0.00	15,904.53
10-01-2024	10-01-2024	VAT on Charges Amount	5451001248424098	0.75	0.00	15,983.60
10-01-2024	10-01-2024	IB-DFT-5451001248424098 Ref-model Juliana Zain Alden - Charges	5451001248424098	15.00	0.00	15,984.35
10-01-2024	10-01-2024	IB-DFT-5451001248424098 Ref-model Juliana Zain Alden	5451001248424098	1,500.00	0.00	15,999.35
10-01-2024	10-01-2024	POS-060124-TALABAT	51109012487129471	31.85	0.00	17,499.35
10-01-2024	10-01-2024	POS-060124-TALABAT	51109012487100311	122.45	0.00	17,531.20
		IB-INTT-5451001248410402 Ref-service				

10-01-2024	10-01-2024	Transfer within bank 15515506	5451001248410402	1,000.00	0.00	17,653.65
10-01-2024	10-01-2024	VAT on Charges Amount	5451001248394528	0.75	0.00	18,653.65
10-01-2024	10-01-2024	IB-DFT-5451001248394528 Ref-goods sold Muhammad addas paras khan - Charges	5451001248394528	15.00	0.00	18,654.40
10-01-2024	10-01-2024	IB-DFT-5451001248394528 Ref-goods sold Muhammad addas paras khan	5451001248394528	772.15	0.00	18,669.40
10-01-2024	10-01-2024	0162401109373374 Merchant Payment 4001714	0162401109373374	0.00	11,259.89	19,441.55
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248283041	0.75	0.00	8,181.66
09-01-2024	09-01-2024	IB-DFT-5450901248283041 Ref-Goods sold Curl and Flow - Charges	5450901248283041	15.00	0.00	8,182.41
09-01-2024	09-01-2024	IB-DFT-5450901248283041 Ref-Goods sold Curl and Flow	5450901248283041	2,715.30	0.00	8,197.41
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248272174	0.75	0.00	10,912.71
09-01-2024	09-01-2024	IB-DFT-5450901248272174 Ref-website kent jason tupas - Charges	5450901248272174	15.00	0.00	10,913.46
09-01-2024	09-01-2024	IB-DFT-5450901248272174 Ref-website kent jason tupas	5450901248272174	800.00	0.00	10,928.46
09-01-2024	09-01-2024	POS-050124-TALABAT	51108012480228611	53.31	0.00	11,728.46
09-01-2024	09-01-2024	POS-050124-TALABAT	51108012480506741	70.83	0.00	11,781.77
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248232898	0.75	0.00	11,852.60
09-01-2024	09-01-2024	IB-DFT-5450901248232898 Ref-salary jennifer brondial - Charges	5450901248232898	15.00	0.00	11,853.35
09-01-2024	09-01-2024	IB-DFT-5450901248232898 Ref-salary jennifer brondial	5450901248232898	1,000.00	0.00	11,868.35
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248231969	0.75	0.00	12,868.35
09-01-2024	09-01-2024	IB-DFT-5450901248231969 Ref-salary mingmar tamang - Charges	5450901248231969	15.00	0.00	12,869.10
09-01-2024	09-01-2024	IB-DFT-5450901248231969 Ref-salary mingmar tamang	5450901248231969	1,000.00	0.00	12,884.10
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248230886	0.75	0.00	13,884.10
09-01-2024	09-01-2024	IB-DFT-5450901248230886 Ref-salary Nazli Jamil - Charges	5450901248230886	15.00	0.00	13,884.85
09-01-2024	09-01-2024	IB-DFT-5450901248230886 Ref-salary Nazli Jamil	5450901248230886	3,000.00	0.00	13,899.85
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248229687	0.75	0.00	16,899.85
09-01-2024	09-01-2024	IB-DFT-5450901248229687 Ref-salary Danica Gamao Castillo - Charges	5450901248229687	15.00	0.00	16,900.60
09-01-2024	09-01-2024	IB-DFT-5450901248229687 Ref-salary Danica Gamao Castillo	5450901248229687	2,000.00	0.00	16,915.60
09-01-2024	09-01-2024	VAT on Charges Amount	5450901248229066	0.75	0.00	18,915.60
09-01-2024	09-01-2024	IB-DFT-5450901248229066 Ref-salary Aeldrine Thomas Alejandria - Charges	5450901248229066	15.00	0.00	18,916.35
09-01-2024	09-01-2024	IB-DFT-5450901248229066 Ref-salary Aeldrine Thomas Alejandria	5450901248229066	3,000.00	0.00	18,931.35
08-01-2024	08-01-2024	POS-060124-APPLE.COMBILL	51107012473743851	37.99	0.00	21,931.35
08-01-2024	08-01-2024	POS-040124-TALABAT	51107012472700241	53.31	0.00	21,969.34
08-01-2024	08-01-2024	POS-040124-TALABAT	51107012472706631	122.45	0.00	22,022.65
08-01-2024	08-01-2024	POS-040124-TALABAT	51107012473229991	61.56	0.00	22,145.10
08-01-2024	08-01-2024	POS-030124-TALABAT	51106012465611791	45.07	0.00	22,206.66
08-01-2024	08-01-2024	POS-030124-TALABAT	51106012465540311	53.31	0.00	22,251.73
08-01-2024	08-01-2024	POS-030124-TALABAT	51106012465645541	99.79	0.00	22,305.04
08-01-2024	08-01-2024	POS-030124-TALABAT	51106012465536951	60.65	0.00	22,404.83
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247952002	0.75	0.00	22,465.48
08-01-2024	08-01-2024	IB-DFT-5450701247952002 Ref-SALARY MARICEL CORREO - Charges	5450701247952002	15.00	0.00	22,466.23

08-01-2024	08-01-2024	IB-DFT-5450701247952002 Ref-SALARY MARICEL CORREO	5450701247952002	1,500.00	0.00	22,481.23
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247951439	0.75	0.00	23,981.23
08-01-2024	08-01-2024	IB-DFT-5450701247951439 Ref-salary maribel espanola - Charges	5450701247951439	15.00	0.00	23,981.98
08-01-2024	08-01-2024	IB-DFT-5450701247951439 Ref-salary maribel espanola	5450701247951439	1,500.00	0.00	23,996.98
08-01-2024	08-01-2024	0162401089349706 Merchant Payment 4001714	0162401089349706	0.00	9,484.48	25,496.98
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247950139	0.75	0.00	16,012.50
08-01-2024	08-01-2024	IB-DFT-5450701247950139 Ref-salary Analyn Dayag - Charges	5450701247950139	15.00	0.00	16,013.25
08-01-2024	08-01-2024	IB-DFT-5450701247950139 Ref-salary Analyn Dayag	5450701247950139	1,500.00	0.00	16,028.25
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247949432	0.75	0.00	17,528.25
08-01-2024	08-01-2024	IB-DFT-5450701247949432 Ref-commission SHAHIDA SARWAR - Charges	5450701247949432	15.00	0.00	17,529.00
08-01-2024	08-01-2024	IB-DFT-5450701247949432 Ref-commission SHAHIDA SARWAR	5450701247949432	1,500.00	0.00	17,544.00
08-01-2024	08-01-2024	POS-040124-www.instashop.c om	51106012469228811	62.07	0.00	19,044.00
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247952279	0.75	0.00	19,106.07
08-01-2024	08-01-2024	IB-DFT-5450701247952279 Ref-SALARY Sarah David - Charges	5450701247952279	15.00	0.00	19,106.82
08-01-2024	08-01-2024	IB-DFT-5450701247952279 Ref-SALARY Sarah David	5450701247952279	1,500.00	0.00	19,121.82
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247951000	0.75	0.00	20,621.82
08-01-2024	08-01-2024	IB-DFT-5450701247951000 Ref-salary edmar mempin - Charges	5450701247951000	15.00	0.00	20,622.57
08-01-2024	08-01-2024	IB-DFT-5450701247951000 Ref-salary edmar mempin	5450701247951000	1,500.00	0.00	20,637.57
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247950609	0.75	0.00	22,137.57
08-01-2024	08-01-2024	IB-DFT-5450701247950609 Ref-salary Krisna mongado moralse - Charges	5450701247950609	15.00	0.00	22,138.32
08-01-2024	08-01-2024	IB-DFT-5450701247950609 Ref-salary Krisna mongado moralse	5450701247950609	1,500.00	0.00	22,153.32
08-01-2024	08-01-2024	VAT on Charges Amount	5450701247949815	0.75	0.00	23,653.32
08-01-2024	08-01-2024	IB-DFT-5450701247949815 Ref-salary Marie Shaine Manaloto - Charges	5450701247949815	15.00	0.00	23,654.07
08-01-2024	08-01-2024	IB-DFT-5450701247949815 Ref-salary Marie Shaine Manaloto	5450701247949815	1,500.00	0.00	23,669.07
07-01-2024	06-01-2024	IB-INTT-5450701247952444 Ref-SALARY Transfer within bank 28882202	5450701247952444:1	1,500.00	0.00	25,169.07
07-01-2024	06-01-2024	IB-INTT-5450701247951743 Ref-salary Transfer within bank 28652227	5450701247951743:1	1,500.00	0.00	26,669.07
07-01-2024	08-01-2024	0162401079337491 Merchant Payment 4001714	0162401079337491:1	0.00	14,468.15	28,169.07
06-01-2024	06-01-2024	VAT on Charges Amount	5450601247916456	0.75	0.00	13,700.92
06-01-2024	06-01-2024	IB-DFT-5450601247916456 Ref-Goods sold Curl and Flow - Charges	5450601247916456	15.00	0.00	13,701.67
06-01-2024	06-01-2024	IB-DFT-5450601247916456 Ref-Goods sold Curl and Flow	5450601247916456	1,461.60	0.00	13,716.67
06-01-2024	06-01-2024	VAT on Charges Amount	5450601247908869	0.75	0.00	15,178.27
06-01-2024	06-01-2024	IB-DFT-5450601247908869 Ref-refund SOHA ABDELKADER - Charges	5450601247908869	15.00	0.00	15,179.02
06-01-2024	06-01-2024	IB-DFT-5450601247908869 Ref-refund SOHA ABDELKADER	5450601247908869	2,100.00	0.00	15,194.02
06-01-2024	06-01-2024	POS-020124-TALABAT	51105012463562381	60.65	0.00	17,294.02

06-01-2024	06-01-2024	POS-020124-TALABAT	51105012463441661	53.31	0.00	17,354.67
06-01-2024	06-01-2024	IB-INTT-5450601247882732 Ref-services Transfer within bank 15515506	5450601247882732	4,000.00	0.00	17,407.98
06-01-2024	06-01-2024	IB-INTT-5450601247880349 Ref-Refund Transfer within bank AE66050000000002875977 1	5450601247880349	200.00	0.00	21,407.98
06-01-2024	06-01-2024	VAT on Charges Amount	5450601247878518	0.75	0.00	21,607.98
06-01-2024	06-01-2024	IB-DFT-5450601247878518 Ref-salary Maria Anabelle Garcia - Charges	5450601247878518	15.00	0.00	21,608.73
06-01-2024	06-01-2024	IB-DFT-5450601247878518 Ref-salary Maria Anabelle Garcia	5450601247878518	5,000.00	0.00	21,623.73
06-01-2024	06-01-2024	POS-030124-www.instashop.c om	51105012459136901	54.83	0.00	26,623.73
06-01-2024	06-01-2024	0162401069326437 Merchant Payment 4001714	0162401069326437	0.00	8,333.09	26,678.56
05-01-2024	05-01-2024	POS-010124-TALABAT	51105012455974981	6.79	0.00	18,345.47
05-01-2024	05-01-2024	POS-010124-TALABAT	51105012455939691	53.31	0.00	18,352.26
05-01-2024	05-01-2024	POS-010124-TALABAT	51105012456058741	61.56	0.00	18,405.57
05-01-2024	05-01-2024	POS-030124-APPLE.COMBILL	51105012456866271	46.99	0.00	18,467.13
05-01-2024	05-01-2024	0162401059314145 Merchant Payment 4001714	0162401059314145	0.00	10,365.69	18,514.12
04-01-2024	04-01-2024	POS-311223-TALABAT	51103012442522671	53.31	0.00	8,148.43
04-01-2024	04-01-2024	POS-311223-TALABAT	51103012442507501	122.45	0.00	8,201.74
04-01-2024	04-01-2024	VAT on Charges Amount	5450401247639608	0.75	0.00	8,324.19
04-01-2024	04-01-2024	IB-DFT-5450401247639608 Ref-model fara - Charges	5450401247639608	15.00	0.00	8,324.94
04-01-2024	04-01-2024	IB-DFT-5450401247639608 Ref-model fara	5450401247639608	1,500.00	0.00	8,339.94
04-01-2024	04-01-2024	VAT on Charges Amount	5450401247624892	0.75	0.00	9,839.94
04-01-2024	04-01-2024	IB-DFT-5450401247624892 Ref-Goods sold Baraa laundry llc - Charges	5450401247624892	15.00	0.00	9,840.69
04-01-2024	04-01-2024	IB-DFT-5450401247624892 Ref-Goods sold Baraa laundry llc	5450401247624892	200.00	0.00	9,855.69
04-01-2024	04-01-2024	0162401049304655 Merchant Payment 4001714	0162401049304655	0.00	2,366.46	10,055.69
03-01-2024	03-01-2024	POS-301223-BUZZOID	51102012434345091	113.68	0.00	7,689.23
03-01-2024	03-01-2024	POS-301223-TALABAT	51102012434450001	53.31	0.00	7,802.91
03-01-2024	03-01-2024	POS-301223-TALABAT	51102012434456691	60.65	0.00	7,856.22
03-01-2024	03-01-2024	POS-301223-TALABAT	51102012434494341	60.65	0.00	7,916.87
03-01-2024	03-01-2024	POS-301223-TALABAT	51102012434510471	138.72	0.00	7,977.52
03-01-2024	03-01-2024	POS-311223-APPLE.COMBILL	51102012435393631	18.99	0.00	8,116.24
03-01-2024	03-01-2024	POS-301223-Amazon Prime Subscript	51102012435622221	16.00	0.00	8,135.23
03-01-2024	03-01-2024	POS-291223-TALABAT	51101012426098831	53.31	0.00	8,151.23
03-01-2024	03-01-2024	VAT on Charges Amount	5450301247466361	0.75	0.00	8,204.54
03-01-2024	03-01-2024	IB-DFT-5450301247466361 Ref-model Kristina Lyu - Charges	5450301247466361	15.00	0.00	8,205.29
03-01-2024	03-01-2024	IB-DFT-5450301247466361 Ref-model Kristina Lyu	5450301247466361	2,500.00	0.00	8,220.29
03-01-2024	03-01-2024	POS-291223-TALABAT	51101012426032371	122.45	0.00	10,720.29
03-01-2024	03-01-2024	POS-291223-TALABAT	51101012426182261	79.07	0.00	10,842.74
03-01-2024	03-01-2024	0162401039291785 Merchant Payment 4001714	0162401039291785	0.00	3,308.14	10,921.81
03-01-2024	03-01-2024	POS-301223-Fresha	51101012430554211	11.59	0.00	7,613.67
02-01-2024	02-01-2024	POS-281223-TALABAT	51131122317475081	50.65	0.00	7,625.26
02-01-2024	02-01-2024	POS-281223-TALABAT	51131122317324151	53.31	0.00	7,675.91
02-01-2024	02-01-2024	POS-281223-TALABAT	51131122317526411	63.74	0.00	7,729.22
02-01-2024	02-01-2024	Rtd. of IW chq. : 500157 A-Insufficient Funds (INF)	549IS240102010314	0.00	110,458.00	7,792.96
02-01-2024	02-01-2024	Rtd. of IW chq. : 500157 A-Insufficient Funds (INF)	549IS240102010314	110,458.00	0.00	-102,665.04
02-01-2024	02-01-2024	Rtd. of IW chq. : 500157 A-Insufficient Funds (INF) Charge incl. VAT	549IS240102010314	315.00	0.00	7,792.96

02-01-2024	02-01-2024	IB-INTT-5450201247283455 Ref-commission Transfer within bank 19071520	5450201247283455	10,000.00	0.00	8,107.96
02-01-2024	02-01-2024	POS-281223-www.instashop.c om	51130122312137951	103.92	0.00	18,107.96
02-01-2024	02-01-2024	Inward posting of cheque : 500156	549IS240102005446	11,915.00	0.00	18,211.88
02-01-2024	02-01-2024	VAT on Charges Amount	5453112237128637	0.75	0.00	30,126.88
02-01-2024	02-01-2024	IB-DFT-5453112237128637 Ref-goods sold Muhammad abbas paras khan - Charges	5453112237128637	15.00	0.00	30,127.63
02-01-2024	02-01-2024	IB-DFT-5453112237128637 Ref-goods sold Muhammad abbas paras khan	5453112237128637	828.28	0.00	30,142.63
02-01-2024	02-01-2024	VAT on Charges Amount	5450101247173267	0.75	0.00	30,970.91
02-01-2024	02-01-2024	IB-DFT-5450101247173267 Ref-Commission Salah M Adel Masri - Charges	5450101247173267	15.00	0.00	30,971.66
02-01-2024	02-01-2024	IB-DFT-5450101247173267 Ref-Commission Salah M Adel Masri	5450101247173267	5,000.00	0.00	30,986.66
01-01-2024	01-01-2024	0162401019268107 Merchant Payment 4001714	0162401019268107	0.00	12,844.84	35,986.66
31-12-2023	01-01-2024	0162312319257189 Merchant Payment 4001714	0162312319257189:1	0.00	7,158.55	23,141.82
30-12-2023	30-12-2023	POS-281223-BUZZOID	51130122309180391	75.74	0.00	15,983.27
30-12-2023	30-12-2023	POS-281223-VEED.IO BASIC	51130122309528021	68.23	0.00	16,059.01
30-12-2023	30-12-2023	POS-271223-TALABAT	51130122308654541	53.31	0.00	16,127.24
30-12-2023	30-12-2023	POS-271223-TALABAT	51130122308674691	122.45	0.00	16,180.55
30-12-2023	30-12-2023	POS-261223-TALABAT	51130122306599831	63.74	0.00	16,303.00
30-12-2023	30-12-2023	POS-261223-TALABAT	51130122306585541	79.07	0.00	16,366.74
30-12-2023	30-12-2023	POS-271223-TALABAT	51130122308733411	68.73	0.00	16,445.81
30-12-2023	30-12-2023	POS-261223-TALABAT	51130122306486981	53.31	0.00	16,514.54
30-12-2023	30-12-2023	POS-281223-APPLE.COMBILL	51129122305695041	19.99	0.00	16,567.85
30-12-2023	30-12-2023	POS-271223-BUZZOID	51129122304919571	113.67	0.00	16,587.84
30-12-2023	30-12-2023	POS-271223-www.instashop.c om	51129122300324401	77.53	0.00	16,701.51
30-12-2023	30-12-2023	0162312309245216 Merchant Payment 4001714	0162312309245216	0.00	9,220.87	16,779.04
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236963677	0.75	0.00	7,558.17
29-12-2023	29-12-2023	IB-DFT-5452912236963677 Ref-Goods sold DBD General Trading LLC - Charges	5452912236963677	15.00	0.00	7,558.92
29-12-2023	29-12-2023	IB-DFT-5452912236963677 Ref-Goods sold DBD General Trading LLC	5452912236963677	20,000.00	0.00	7,573.92
29-12-2023	29-12-2023	POS-271223-Netflix.com	51128122397218711	56.00	0.00	27,573.92
29-12-2023	29-12-2023	POS-261223-BUZZOID	51128122397214701	94.73	0.00	27,629.92
29-12-2023	29-12-2023	POS-251223-TALABAT	51128122397846221	60.65	0.00	27,724.65
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236956344	0.75	0.00	27,785.30
29-12-2023	29-12-2023	IB-DFT-5452912236956344 Ref-salary deana baloushe - Charges	5452912236956344	15.00	0.00	27,786.05
29-12-2023	29-12-2023	IB-DFT-5452912236956344 Ref-salary deana baloushe	5452912236956344	2,500.00	0.00	27,801.05
29-12-2023	29-12-2023	POS-251223-TALABAT	51128122397963051	106.79	0.00	30,301.05
29-12-2023	29-12-2023	POS-261223-APPLE.COMBILL	51128122398897391	39.99	0.00	30,407.84
29-12-2023	29-12-2023	POS-261223-www.instashop.c om	51128122392004281	86.84	0.00	30,447.83
29-12-2023	29-12-2023	IB-INTT-5452912236943173 Ref-salary Transfer within bank 28882202	5452912236943173	1,500.00	0.00	30,534.67
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236942426	0.75	0.00	32,034.67
29-12-2023	29-12-2023	IB-DFT-5452912236942426 Ref-salary jennifer brondial - Charges	5452912236942426	15.00	0.00	32,035.42
29-12-2023	29-12-2023	IB-DFT-5452912236942426 Ref-salary jennifer brondial	5452912236942426	200.00	0.00	32,050.42
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236941881	0.75	0.00	32,250.42
29-12-2023	29-12-2023	IB-DFT-5452912236941881 Ref-salary Sarah David - Charges	5452912236941881	15.00	0.00	32,251.17
29-12-2023	29-12-2023	IB-DFT-5452912236941881 Ref-salary Sarah David	5452912236941881	1,000.00	0.00	32,266.17

29-12-2023	29-12-2023	VAT on Charges Amount	5452912236941359	0.75	0.00	33,266.17
29-12-2023	29-12-2023	IB-DFT-5452912236941359 Ref-salary janice orina - Charges	5452912236941359	15.00	0.00	33,266.92
29-12-2023	29-12-2023	IB-DFT-5452912236941359 Ref-salary janice orina	5452912236941359	3,000.00	0.00	33,281.92
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236940135	0.75	0.00	36,281.92
29-12-2023	29-12-2023	IB-DFT-5452912236940135 Ref-salary Nazli jamil - Charges	5452912236940135	15.00	0.00	36,282.67
29-12-2023	29-12-2023	IB-DFT-5452912236940135 Ref-salary Nazli jamil	5452912236940135	1,500.00	0.00	36,297.67
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236939198	0.75	0.00	37,797.67
29-12-2023	29-12-2023	IB-DFT-5452912236939198 Ref-salary Julia - Charges	5452912236939198	15.00	0.00	37,798.42
29-12-2023	29-12-2023	IB-DFT-5452912236939198 Ref-salary Julia	5452912236939198	7,000.00	0.00	37,813.42
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236937793	0.75	0.00	44,813.42
29-12-2023	29-12-2023	IB-DFT-5452912236937793 Ref-salary Azer Dimalanta - Charges	5452912236937793	15.00	0.00	44,814.17
29-12-2023	29-12-2023	IB-DFT-5452912236937793 Ref-salary Azer Dimalanta	5452912236937793	7,400.00	0.00	44,829.17
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236936904	0.75	0.00	52,229.17
29-12-2023	29-12-2023	IB-DFT-5452912236936904 Ref-salary George Morad - Charges	5452912236936904	15.00	0.00	52,229.92
29-12-2023	29-12-2023	IB-DFT-5452912236936904 Ref-salary George Morad	5452912236936904	6,107.00	0.00	52,244.92
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236935634	0.75	0.00	58,351.92
29-12-2023	29-12-2023	IB-DFT-5452912236935634 Ref-commission ABIER ALKORDI - Charges	5452912236935634	15.00	0.00	58,352.67
29-12-2023	29-12-2023	IB-DFT-5452912236935634 Ref-commission ABIER ALKORDI	5452912236935634	2,000.00	0.00	58,367.67
29-12-2023	29-12-2023	VAT on Charges Amount	5452912236934927	0.75	0.00	60,367.67
29-12-2023	29-12-2023	IB-DFT-5452912236934927 Ref-commission shady zaiat - Charges	5452912236934927	15.00	0.00	60,368.42
29-12-2023	29-12-2023	IB-DFT-5452912236934927 Ref-commission shady zaiat	5452912236934927	2,000.00	0.00	60,383.42
29-12-2023	29-12-2023	0162312299232675 Merchant Payment 4001714	0162312299232675	0.00	13,165.87	62,383.42
28-12-2023	28-12-2023	VAT on Charges Amount	5452812236788747	0.75	0.00	49,217.55
28-12-2023	28-12-2023	IB-DFT-5452812236788747 Ref-Loan Charges HAIR CREATORS SALON LTD - Charges	5452812236788747	15.00	0.00	49,218.30
28-12-2023	28-12-2023	IB-DFT-5452812236788747 Ref-Loan Charges HAIR CREATORS SALON LTD	5452812236788747	13,500.00	0.00	49,233.30
28-12-2023	28-12-2023	VAT on Charges Amount	5452812236783922	0.75	0.00	62,733.30
28-12-2023	28-12-2023	IB-DFT-5452812236783922 Ref-Goods sold Valencia Cosmetics - Charges	5452812236783922	15.00	0.00	62,734.05
28-12-2023	28-12-2023	IB-DFT-5452812236783922 Ref-Goods sold Valencia Cosmetics	5452812236783922	800.00	0.00	62,749.05
28-12-2023	28-12-2023	POS-251223-APPLE.COMBILL	51127122386535571	24.99	0.00	63,549.05
28-12-2023	28-12-2023	POS-241223-TALABAT	51127122385542421	53.31	0.00	63,574.04
28-12-2023	28-12-2023	POS-251223-APPLE.COMBILL	51127122386358341	26.98	0.00	63,627.35
28-12-2023	28-12-2023	POS-241223-TALABAT	51127122385587051	122.45	0.00	63,654.33
28-12-2023	28-12-2023	POS-241223-TALABAT	51127122385699871	106.79	0.00	63,776.78
28-12-2023	28-12-2023	0162312289220822 Merchant Payment 4001714	0162312289220822	0.00	8,922.35	63,883.57
28-12-2023	28-12-2023	VAT on Charges Amount	5452712236646918	0.75	0.00	54,961.22
28-12-2023	28-12-2023	IB-DFT-5452712236646918 Ref-Goods sold Curl and Flow - Charges	5452712236646918	15.00	0.00	54,961.97
28-12-2023	28-12-2023	IB-DFT-5452712236646918 Ref-Goods sold Curl and Flow	5452712236646918	651.00	0.00	54,976.97

28-12-2023	28-12-2023	Monthly ChargesOne - Dec 2023	FE231228000533189860	393.75	0.00	55,627.97
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236595699	0.75	0.00	56,021.72
27-12-2023	27-12-2023	IB-DFT-5452712236595699 Ref-goods sold Estel - Charges	5452712236595699	15.00	0.00	56,022.47
27-12-2023	27-12-2023	IB-DFT-5452712236595699 Ref-goods sold Estel	5452712236595699	2,595.60	0.00	56,037.47
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236593101	0.75	0.00	58,633.07
27-12-2023	27-12-2023	IB-DFT-5452712236593101 Ref-commission Kristina Lyu - Charges	5452712236593101	15.00	0.00	58,633.82
27-12-2023	27-12-2023	IB-DFT-5452712236593101 Ref-commission Kristina Lyu	5452712236593101	1,000.00	0.00	58,648.82
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236592181	0.75	0.00	59,648.82
27-12-2023	27-12-2023	IB-DFT-5452712236592181 Ref-commission Fara Manalo - Charges	5452712236592181	15.00	0.00	59,649.57
27-12-2023	27-12-2023	IB-DFT-5452712236592181 Ref-commission Fara Manalo	5452712236592181	2,000.00	0.00	59,664.57
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236587218	0.75	0.00	61,664.57
27-12-2023	27-12-2023	IB-DFT-5452712236587218 Ref-salary Julia - Charges	5452712236587218	15.00	0.00	61,665.32
27-12-2023	27-12-2023	IB-DFT-5452712236587218 Ref-salary Julia	5452712236587218	1,000.00	0.00	61,680.32
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236586258	0.75	0.00	62,680.32
27-12-2023	27-12-2023	IB-DFT-5452712236586258 Ref-salary Danica Gamao Castillo - Charges	5452712236586258	15.00	0.00	62,681.07
27-12-2023	27-12-2023	IB-DFT-5452712236586258 Ref-salary Danica Gamao Castillo	5452712236586258	1,000.00	0.00	62,696.07
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236585242	0.75	0.00	63,696.07
27-12-2023	27-12-2023	IB-DFT-5452712236585242 Ref-salary Aeldrine Thomas Alejandria - Charges	5452712236585242	15.00	0.00	63,696.82
27-12-2023	27-12-2023	IB-DFT-5452712236585242 Ref-salary Aeldrine Thomas Alejandria	5452712236585242	3,000.00	0.00	63,711.82
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236584344	0.75	0.00	66,711.82
27-12-2023	27-12-2023	IB-DFT-5452712236584344 Ref-salary Maria Anabelle Garcia - Charges	5452712236584344	15.00	0.00	66,712.57
27-12-2023	27-12-2023	IB-DFT-5452712236584344 Ref-salary Maria Anabelle Garcia	5452712236584344	1,000.00	0.00	66,727.57
27-12-2023	27-12-2023	IB-INTT-5452712236583175 Ref-salary Transfer within bank 28652227	5452712236583175	1,500.00	0.00	67,727.57
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236582180	0.75	0.00	69,227.57
27-12-2023	27-12-2023	IB-DFT-5452712236582180 Ref-SALARY MARIBEL ESPANOLA - Charges	5452712236582180	15.00	0.00	69,228.32
27-12-2023	27-12-2023	IB-DFT-5452712236582180 Ref-SALARY MARIBEL ESPANOLA	5452712236582180	500.00	0.00	69,243.32
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236581044	0.75	0.00	69,743.32
27-12-2023	27-12-2023	IB-DFT-5452712236581044 Ref-salary edmar mempin - Charges	5452712236581044	15.00	0.00	69,744.07
27-12-2023	27-12-2023	IB-DFT-5452712236581044 Ref-salary edmar mempin	5452712236581044	500.00	0.00	69,759.07
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236579487	0.75	0.00	70,259.07
27-12-2023	27-12-2023	IB-DFT-5452712236579487 Ref-salary krisna mongado moralse - Charges	5452712236579487	15.00	0.00	70,259.82
27-12-2023	27-12-2023	IB-DFT-5452712236579487 Ref-salary krisna mongado moralse	5452712236579487	500.00	0.00	70,274.82
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236577971	0.75	0.00	70,774.82
27-12-2023	27-12-2023	IB-DFT-5452712236577971 Ref-salary Analyn Dayag - Charges	5452712236577971	15.00	0.00	70,775.57

27-12-2023	27-12-2023	IB-DFT-5452712236577971 Ref-salary Analyn Dayag	5452712236577971	500.00	0.00	70,790.57
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236576914	0.75	0.00	71,290.57
27-12-2023	27-12-2023	IB-DFT-5452712236576914 Ref-salary Marie Shaine Manaloto - Charges	5452712236576914	15.00	0.00	71,291.32
27-12-2023	27-12-2023	IB-DFT-5452712236576914 Ref-salary Marie Shaine Manaloto	5452712236576914	500.00	0.00	71,306.32
27-12-2023	27-12-2023	VAT on Charges Amount	5452712236574230	0.75	0.00	71,806.32
27-12-2023	27-12-2023	IB-DFT-5452712236574230 Ref-salary SHAHIDA SARWAR - Charges	5452712236574230	15.00	0.00	71,807.07
27-12-2023	27-12-2023	IB-DFT-5452712236574230 Ref-salary SHAHIDA SARWAR	5452712236574230	800.00	0.00	71,822.07
27-12-2023	27-12-2023	POS-231223-TALABAT	51126122379200951	79.07	0.00	72,622.07
27-12-2023	27-12-2023	POS-231223-TALABAT	51126122379100771	31.85	0.00	72,701.14
27-12-2023	27-12-2023	POS-231223-TALABAT	51126122379125231	40.12	0.00	72,732.99
27-12-2023	27-12-2023	POS-231223-TALABAT	51126122379249371	66.71	0.00	72,773.11
27-12-2023	27-12-2023	POS-241223-www.instashop.c om	51126122382524211	90.98	0.00	72,839.82
27-12-2023	27-12-2023	0162312279208544 Merchant Payment 4001714	0162312279208544	0.00	10,319.82	72,930.80
26-12-2023	26-12-2023	POS-221223-TALABAT	51125122377818961	60.65	0.00	62,610.98
26-12-2023	26-12-2023	POS-221223-TALABAT	51125122377353251	53.31	0.00	62,671.63
26-12-2023	26-12-2023	POS-221223-TALABAT	51125122377467201	39.18	0.00	62,724.94
26-12-2023	26-12-2023	POS-221223-TALABAT	51125122377410291	122.45	0.00	62,764.12
26-12-2023	26-12-2023	VAT on Charges Amount	5452612236391068	0.75	0.00	62,886.57
26-12-2023	26-12-2023	IB-DFT-5452612236391068 Ref-Goods sold Baraa laundry llc - Charges	5452612236391068	15.00	0.00	62,887.32
26-12-2023	26-12-2023	IB-DFT-5452612236391068 Ref-Goods sold Baraa laundry llc	5452612236391068	400.00	0.00	62,902.32
25-12-2023	25-12-2023	POS-201223-TALABAT	51124122365102191	106.79	0.00	63,302.32
25-12-2023	25-12-2023	POS-201223-TALABAT	51124122365044831	122.45	0.00	63,409.11
25-12-2023	25-12-2023	POS-211223-TALABAT	51124122366057511	53.31	0.00	63,531.56
25-12-2023	25-12-2023	POS-211223-TALABAT	51124122366185041	122.45	0.00	63,584.87
25-12-2023	25-12-2023	POS-201223-TALABAT	51124122365061781	53.31	0.00	63,707.32
25-12-2023	25-12-2023	POS-211223-DIFC INVESTMENT LTD	51124122371751421	670.00	0.00	63,760.63
25-12-2023	25-12-2023	0162312259185431 Merchant Payment 4001714	0162312259185431	0.00	10,623.95	64,430.63
25-12-2023	25-12-2023	POS-211223-Careem Networks	51123122363615401	20.00	0.00	53,806.68
24-12-2023	25-12-2023	0162312249173588 Merchant Payment 4001714	0162312249173588:1	0.00	13,659.23	53,826.68
23-12-2023	23-12-2023	POS-191223-TALABAT	51122122352576841	122.45	0.00	40,167.45
23-12-2023	23-12-2023	VAT on Charges Amount	5452312236072365	0.75	0.00	40,289.90
23-12-2023	23-12-2023	IB-DFT-5452312236072365 Ref-goods sold Muhammad Abbas Paras Khan - Charges	5452312236072365	15.00	0.00	40,290.65
23-12-2023	23-12-2023	IB-DFT-5452312236072365 Ref-goods sold Muhammad Abbas Paras Khan	5452312236072365	575.54	0.00	40,305.65
23-12-2023	23-12-2023	POS-191223-TALABAT	51122122352534421	53.31	0.00	40,881.19
23-12-2023	23-12-2023	IB-INTT-5452312236069372 Ref-salary Transfer within bank 28652227	5452312236069372	1,000.00	0.00	40,934.50
23-12-2023	23-12-2023	VAT on Charges Amount	5452312236068964	0.75	0.00	41,934.50
23-12-2023	23-12-2023	IB-DFT-5452312236068964 Ref-oct commission Azer Dimalanta - Charges	5452312236068964	15.00	0.00	41,935.25
23-12-2023	23-12-2023	IB-DFT-5452312236068964 Ref-oct commission Azer Dimalanta	5452312236068964	1,735.00	0.00	41,950.25
23-12-2023	23-12-2023	POS-201223-SHARJAH ELECTRICITY AND	51122122353049671	1,301.06	0.00	43,685.25
23-12-2023	23-12-2023	VAT on Charges Amount	5452312236068141	0.75	0.00	44,986.31
23-12-2023	23-12-2023	IB-DFT-5452312236068141 Ref-salary janice orina - Charges	5452312236068141	15.00	0.00	44,987.06
23-12-2023	23-12-2023	IB-DFT-5452312236068141 Ref-salary janice orina	5452312236068141	1,500.00	0.00	45,002.06

23-12-2023	23-12-2023	VAT on Charges Amount	5452312236067831	0.75	0.00	46,502.06
23-12-2023	23-12-2023	IB-DFT-5452312236067831 Ref-salary Analyn Dayag - Charges	5452312236067831	15.00	0.00	46,502.81
23-12-2023	23-12-2023	IB-DFT-5452312236067831 Ref-salary Analyn Dayag	5452312236067831	1,000.00	0.00	46,517.81
23-12-2023	23-12-2023	VAT on Charges Amount	5452312236067316	0.75	0.00	47,517.81
23-12-2023	23-12-2023	IB-DFT-5452312236067316 Ref-salary Mingmar tamang - Charges	5452312236067316	15.00	0.00	47,518.56
23-12-2023	23-12-2023	IB-DFT-5452312236067316 Ref-salary Mingmar tamang	5452312236067316	1,000.00	0.00	47,533.56
23-12-2023	23-12-2023	VAT on Charges Amount	5452312236066789	0.75	0.00	48,533.56
23-12-2023	23-12-2023	IB-DFT-5452312236066789 Ref-salary Marie Shaine Manaloto - Charges	5452312236066789	15.00	0.00	48,534.31
23-12-2023	23-12-2023	IB-DFT-5452312236066789 Ref-salary Marie Shaine Manaloto	5452312236066789	1,000.00	0.00	48,549.31
23-12-2023	23-12-2023	0162312239162391 Merchant Payment 4001714	0162312239162391	0.00	12,152.47	49,549.31
22-12-2023	22-12-2023	POS-181223-TALABAT	51121122350601791	49.19	0.00	37,396.84
22-12-2023	22-12-2023	VAT on Charges Amount	5452212236002515	0.75	0.00	37,446.03
22-12-2023	22-12-2023	IB-DFT-5452212236002515 Ref-Goods sold Estel - Charges	5452212236002515	15.00	0.00	37,446.78
22-12-2023	22-12-2023	IB-DFT-5452212236002515 Ref-Goods sold Estel	5452212236002515	5,330.85	0.00	37,461.78
22-12-2023	22-12-2023	POS-181223-TALABAT	51121122350583501	60.65	0.00	42,792.63
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235987230	0.75	0.00	42,853.28
22-12-2023	22-12-2023	IB-DFT-5452212235987230 Ref-salary maricel correo - Charges	5452212235987230	15.00	0.00	42,854.03
22-12-2023	22-12-2023	IB-DFT-5452212235987230 Ref-salary maricel correo	5452212235987230	1,000.00	0.00	42,869.03
22-12-2023	22-12-2023	POS-191223-www.instashop.c om	51121122347611711	66.15	0.00	43,869.03
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235986321	0.75	0.00	43,935.18
22-12-2023	22-12-2023	IB-DFT-5452212235986321 Ref-salary Edmar mempin - Charges	5452212235986321	15.00	0.00	43,935.93
22-12-2023	22-12-2023	IB-DFT-5452212235986321 Ref-salary Edmar mempin	5452212235986321	1,000.00	0.00	43,950.93
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235985599	0.75	0.00	44,950.93
22-12-2023	22-12-2023	IB-DFT-5452212235985599 Ref-salary Danica Gamao Castillo - Charges	5452212235985599	15.00	0.00	44,951.68
22-12-2023	22-12-2023	IB-DFT-5452212235985599 Ref-salary Danica Gamao Castillo	5452212235985599	1,500.00	0.00	44,966.68
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235984894	0.75	0.00	46,466.68
22-12-2023	22-12-2023	IB-DFT-5452212235984894 Ref-salary Nazli Jamil - Charges	5452212235984894	15.00	0.00	46,467.43
22-12-2023	22-12-2023	IB-DFT-5452212235984894 Ref-salary Nazli Jamil	5452212235984894	1,500.00	0.00	46,482.43
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235984228	0.75	0.00	47,982.43
22-12-2023	22-12-2023	IB-DFT-5452212235984228 Ref-salary Maria Anabelle Garcia - Charges	5452212235984228	15.00	0.00	47,983.18
22-12-2023	22-12-2023	IB-DFT-5452212235984228 Ref-salary Maria Anabelle Garcia	5452212235984228	1,000.00	0.00	47,998.18
22-12-2023	22-12-2023	VAT on Charges Amount	5452212235982984	0.75	0.00	48,998.18
22-12-2023	22-12-2023	IB-DFT-5452212235982984 Ref-commission George Morad - Charges	5452212235982984	15.00	0.00	48,998.93
22-12-2023	22-12-2023	IB-DFT-5452212235982984 Ref-commission George Morad	5452212235982984	1,500.00	0.00	49,013.93
22-12-2023	22-12-2023	0162312229150338 Merchant Payment 4001714	0162312229150338	0.00	13,479.07	50,513.93
21-12-2023	21-12-2023	POS-181223-www.instashop.c om	51120122339788391	52.24	0.00	37,034.86

21-12-2023	21-12-2023	POS-171223-TALABAT	51120122343562881	24.96	0.00	37,087.10
21-12-2023	21-12-2023	POS-171223-TALABAT	51120122343552851	122.45	0.00	37,112.06
21-12-2023	21-12-2023	POS-171223-TALABAT	51120122343582301	34.50	0.00	37,234.51
21-12-2023	21-12-2023	POS-181223-ADOBE CREATIVE CLOUD	51120122344096361	200.86	0.00	37,269.01
21-12-2023	21-12-2023	VAT on Charges Amount	5452112235789181	0.75	0.00	37,469.87
21-12-2023	21-12-2023	IB-DFT-5452112235789181 Ref-commission shady zaiat - Charges	5452112235789181	15.00	0.00	37,470.62
21-12-2023	21-12-2023	IB-DFT-5452112235789181 Ref-commission shady zaiat	5452112235789181	1,000.00	0.00	37,485.62
21-12-2023	21-12-2023	VAT on Charges Amount	5452112235788948	0.75	0.00	38,485.62
21-12-2023	21-12-2023	IB-DFT-5452112235788948 Ref-salary Jennifer brondial - Charges	5452112235788948	15.00	0.00	38,486.37
21-12-2023	21-12-2023	IB-DFT-5452112235788948 Ref-salary Jennifer brondial	5452112235788948	1,000.00	0.00	38,501.37
21-12-2023	21-12-2023	0162312219138441 Merchant Payment 4001714	0162312219138441	0.00	13,225.86	39,501.37
21-12-2023	21-12-2023	VAT on Charges Amount	5452112235788004	0.75	0.00	26,275.51
21-12-2023	21-12-2023	IB-DFT-5452112235788004 Ref-commission Azer Dimalanta - Charges	5452112235788004	15.00	0.00	26,276.26
21-12-2023	21-12-2023	IB-DFT-5452112235788004 Ref-commission Azer Dimalanta	5452112235788004	1,000.00	0.00	26,291.26
21-12-2023	21-12-2023	VAT on Charges Amount	5452112235787671	0.75	0.00	27,291.26
21-12-2023	21-12-2023	IB-DFT-5452112235787671 Ref-commission George Morad - Charges	5452112235787671	15.00	0.00	27,292.01
21-12-2023	21-12-2023	IB-DFT-5452112235787671 Ref-commission George Morad	5452112235787671	1,500.00	0.00	27,307.01
21-12-2023	21-12-2023	VAT on Charges Amount	5452112235787354	0.75	0.00	28,807.01
21-12-2023	21-12-2023	IB-DFT-5452112235787354 Ref-commission ABIER ALKORDI - Charges	5452112235787354	15.00	0.00	28,807.76
21-12-2023	21-12-2023	IB-DFT-5452112235787354 Ref-commission ABIER ALKORDI	5452112235787354	1,000.00	0.00	28,822.76
21-12-2023	21-12-2023	VAT on Charges Amount	5452012235719515	0.75	0.00	29,822.76
21-12-2023	21-12-2023	IB-DFT-5452012235719515 Ref-Commission shady zaiat - Charges	5452012235719515	15.00	0.00	29,823.51
21-12-2023	21-12-2023	IB-DFT-5452012235719515 Ref-Commission shady zaiat	5452012235719515	2,500.00	0.00	29,838.51
20-12-2023	20-12-2023	VAT on Charges Amount	5452012235670769	0.75	0.00	32,338.51
20-12-2023	20-12-2023	IB-DFT-5452012235670769 Ref-MODEL fara - Charges	5452012235670769	15.00	0.00	32,339.26
20-12-2023	20-12-2023	IB-DFT-5452012235670769 Ref-MODEL fara	5452012235670769	1,500.00	0.00	32,354.26
20-12-2023	20-12-2023	VAT on Charges Amount	5452012235668673	0.75	0.00	33,854.26
20-12-2023	20-12-2023	IB-DFT-5452012235668673 Ref-dewa DIFC Investments LTD - Charges	5452012235668673	15.00	0.00	33,855.01
20-12-2023	20-12-2023	IB-DFT-5452012235668673 Ref-dewa DIFC Investments LTD	5452012235668673	3,276.89	0.00	33,870.01
20-12-2023	20-12-2023	0162312209126637 Merchant Payment 4001714	0162312209126637	0.00	12,453.34	37,146.90
20-12-2023	20-12-2023	POS-171223-www.instashop.c om	51119122335186671	45.50	0.00	24,693.56
20-12-2023	20-12-2023	POS-161223-TALABAT	51119122331932401	60.65	0.00	24,739.06
20-12-2023	20-12-2023	POS-161223-TALABAT	51119122332001751	40.27	0.00	24,799.71
20-12-2023	20-12-2023	POS-161223-TALABAT	51119122331849201	31.85	0.00	24,839.98
20-12-2023	20-12-2023	POS-161223-TALABAT	51119122332009521	66.71	0.00	24,871.83
19-12-2023	19-12-2023	POS-151223-DIFC INVESTMENT LTD	51118122329063631	200.00	0.00	24,938.54
19-12-2023	19-12-2023	POS-161223-www.instashop.c om	51118122326970071	48.75	0.00	25,138.54
19-12-2023	19-12-2023	VAT on Charges Amount	5451912235521965	0.75	0.00	25,187.29
19-12-2023	19-12-2023	IB-DFT-5451912235521965 Ref-salary Maribel espanola - Charges	5451912235521965	15.00	0.00	25,188.04
		IB-DFT-5451912235521965 Ref-salary Maribel				

19-12-2023	19-12-2023	espanola	5451912235521965	1,000.00	0.00	25,203.04
19-12-2023	19-12-2023	VAT on Charges Amount	5451912235520050	0.75	0.00	26,203.04
19-12-2023	19-12-2023	IB-DFT-5451912235520050 Ref-salary Analyn Dayag - Charges	5451912235520050	15.00	0.00	26,203.79
19-12-2023	19-12-2023	IB-DFT-5451912235520050 Ref-salary Analyn Dayag	5451912235520050	1,000.00	0.00	26,218.79
19-12-2023	19-12-2023	VAT on Charges Amount	5451912235519315	0.75	0.00	27,218.79
19-12-2023	19-12-2023	IB-DFT-5451912235519315 Ref-salary Sarah David - Charges	5451912235519315	15.00	0.00	27,219.54
19-12-2023	19-12-2023	IB-DFT-5451912235519315 Ref-salary Sarah David	5451912235519315	1,000.00	0.00	27,234.54
19-12-2023	19-12-2023	POS-151223-TALABAT	51118122329906211	60.65	0.00	28,234.54
19-12-2023	19-12-2023	POS-151223-TALABAT	51118122329824731	31.85	0.00	28,295.19
19-12-2023	19-12-2023	POS-161223-APPLE.COMBILL	51118122330761581	19.99	0.00	28,327.04
18-12-2023	18-12-2023	POS-151223-www.instashop.c om	51117122321711161	64.14	0.00	28,347.03
18-12-2023	18-12-2023	POS-141223-TALABAT	51117122317881451	79.07	0.00	28,411.17
18-12-2023	18-12-2023	POS-141223-TALABAT	51117122317731271	53.31	0.00	28,490.24
18-12-2023	18-12-2023	POS-151223-APPLE.COMBILL	51117122318641711	50.98	0.00	28,543.55
18-12-2023	18-12-2023	POS-141223-TALABAT	51117122317798341	122.45	0.00	28,594.53
18-12-2023	18-12-2023	POS-151223-TALABAT PRO	51117122317785671	29.00	0.00	28,716.98
18-12-2023	18-12-2023	0162312189103596 Merchant Payment 4001714	0162312189103596	0.00	10,514.45	28,745.98
18-12-2023	18-12-2023	POS-131223-TALABAT	51116122316113601	53.31	0.00	18,231.53
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235223374	0.75	0.00	18,284.84
18-12-2023	18-12-2023	IB-DFT-5451712235223374 Ref-commission Azer Dimalanta - Charges	5451712235223374	15.00	0.00	18,285.59
18-12-2023	18-12-2023	IB-DFT-5451712235223374 Ref-commission Azer Dimalanta	5451712235223374	1,000.00	0.00	18,300.59
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235223209	0.75	0.00	19,300.59
18-12-2023	18-12-2023	IB-DFT-5451712235223209 Ref-salary Julia - Charges	5451712235223209	15.00	0.00	19,301.34
18-12-2023	18-12-2023	IB-DFT-5451712235223209 Ref-salary Julia	5451712235223209	1,000.00	0.00	19,316.34
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235223111	0.75	0.00	20,316.34
18-12-2023	18-12-2023	IB-DFT-5451712235223111 Ref-commission ABIER ALKORDI - Charges	5451712235223111	15.00	0.00	20,317.09
18-12-2023	18-12-2023	IB-DFT-5451712235223111 Ref-commission ABIER ALKORDI	5451712235223111	2,000.00	0.00	20,332.09
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235222552	0.75	0.00	22,332.09
18-12-2023	18-12-2023	IB-DFT-5451712235222552 Ref-salary Danica Gamao Castillo - Charges	5451712235222552	15.00	0.00	22,332.84
18-12-2023	18-12-2023	IB-DFT-5451712235222552 Ref-salary Danica Gamao Castillo	5451712235222552	1,500.00	0.00	22,347.84
18-12-2023	18-12-2023	POS-131223-TALABAT	51116122316072991	122.45	0.00	23,847.84
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235222977	0.75	0.00	23,970.29
18-12-2023	18-12-2023	IB-DFT-5451712235222977 Ref-commission shady zaiat - Charges	5451712235222977	15.00	0.00	23,971.04
18-12-2023	18-12-2023	IB-DFT-5451712235222977 Ref-commission shady zaiat	5451712235222977	5,000.00	0.00	23,986.04
18-12-2023	18-12-2023	VAT on Charges Amount	5451712235223610	0.75	0.00	28,986.04
18-12-2023	18-12-2023	IB-DFT-5451712235223610 Ref-commission SHAHIDA SARWAR - Charges	5451712235223610	15.00	0.00	28,986.79
18-12-2023	18-12-2023	IB-DFT-5451712235223610 Ref-commission SHAHIDA SARWAR	5451712235223610	1,000.00	0.00	29,001.79
17-12-2023	18-12-2023	0162312179091996 Merchant Payment 4001714	0162312179091996:1	0.00	9,703.11	30,001.79
16-12-2023	16-12-2023	VAT on Charges Amount	5451612235165834	0.75	0.00	20,298.68
16-12-2023	16-12-2023	IB-DFT-5451612235165834 Ref-salary Marie shaine manaloto - Charges	5451612235165834	15.00	0.00	20,299.43

16-12-2023	16-12-2023	IB-DFT-5451612235165834 Ref-salary Marie shaine manaloto	5451612235165834	1,000.00	0.00	20,314.43
16-12-2023	16-12-2023	POS-121223-TALABAT	51115122309015251	53.31	0.00	21,314.43
16-12-2023	16-12-2023	POS-121223-TALABAT	51115122308915631	14.70	0.00	21,367.74
16-12-2023	16-12-2023	POS-121223-TALABAT	51115122308944661	122.45	0.00	21,382.44
16-12-2023	16-12-2023	POS-121223-TALABAT	51115122309062221	162.90	0.00	21,504.89
16-12-2023	16-12-2023	0162312169080943 Merchant Payment 4001714	0162312169080943	0.00	7,419.53	21,667.79
15-12-2023	15-12-2023	POS-111223-TALABAT	51114122396759201	122.45	0.00	14,248.26
15-12-2023	15-12-2023	POS-111223-SUBWAY	51114122398251661	44.00	0.00	14,370.71
15-12-2023	15-12-2023	VAT on Charges Amount	5451512235042315	0.75	0.00	14,414.71
15-12-2023	15-12-2023	IB-DFT-5451512235042315 Ref-salary Maria Anabelle Garcia - Charges	5451512235042315	15.00	0.00	14,415.46
15-12-2023	15-12-2023	IB-DFT-5451512235042315 Ref-salary Maria Anabelle Garcia	5451512235042315	1,000.00	0.00	14,430.46
15-12-2023	15-12-2023	VAT on Charges Amount	5451512235041666	0.75	0.00	15,430.46
15-12-2023	15-12-2023	IB-DFT-5451512235041666 Ref-salary maricel correo - Charges	5451512235041666	15.00	0.00	15,431.21
15-12-2023	15-12-2023	IB-DFT-5451512235041666 Ref-salary maricel correo	5451512235041666	1,000.00	0.00	15,446.21
15-12-2023	15-12-2023	VAT on Charges Amount	5451512235040164	0.75	0.00	16,446.21
15-12-2023	15-12-2023	IB-DFT-5451512235040164 Ref-commission ABIER ALKORDI - Charges	5451512235040164	15.00	0.00	16,446.96
15-12-2023	15-12-2023	IB-DFT-5451512235040164 Ref-commission ABIER ALKORDI	5451512235040164	1,000.00	0.00	16,461.96
15-12-2023	15-12-2023	VAT on Charges Amount	5451512235039629	0.75	0.00	17,461.96
15-12-2023	15-12-2023	IB-DFT-5451512235039629 Ref-salary deana baloushe - Charges	5451512235039629	15.00	0.00	17,462.71
15-12-2023	15-12-2023	IB-DFT-5451512235039629 Ref-salary deana baloushe	5451512235039629	2,500.00	0.00	17,477.71
15-12-2023	15-12-2023	VAT on Charges Amount	5451512235037288	0.75	0.00	19,977.71
15-12-2023	15-12-2023	IB-DFT-5451512235037288 Ref-goods sold Muhammad Abbas Paras Khan - Charges	5451512235037288	15.00	0.00	19,978.46
15-12-2023	15-12-2023	IB-DFT-5451512235037288 Ref-goods sold Muhammad Abbas Paras Khan	5451512235037288	170.88	0.00	19,993.46
15-12-2023	15-12-2023	POS-111223-ARABELLA PHARMACY	51114122398389491	56.00	0.00	20,164.34
15-12-2023	15-12-2023	0162312159069122 Merchant Payment 4001714	0162312159069122	0.00	6,925.96	20,220.34
15-12-2023	15-12-2023	VAT on Charges Amount	5451412234970951	0.75	0.00	13,294.38
15-12-2023	15-12-2023	IB-DFT-5451412234970951 Ref-commission SHAHIDA SARWAR - Charges	5451412234970951	15.00	0.00	13,295.13
15-12-2023	15-12-2023	IB-DFT-5451412234970951 Ref-commission SHAHIDA SARWAR	5451412234970951	1,500.00	0.00	13,310.13
15-12-2023	15-12-2023	VAT on Charges Amount	5451412234970757	0.75	0.00	14,810.13
15-12-2023	15-12-2023	IB-DFT-5451412234970757 Ref-salary Analyn Dayag - Charges	5451412234970757	15.00	0.00	14,810.88
15-12-2023	15-12-2023	IB-DFT-5451412234970757 Ref-salary Analyn Dayag	5451412234970757	1,000.00	0.00	14,825.88
14-12-2023	14-12-2023	VAT on Charges Amount	5451412234929193	0.75	0.00	15,825.88
14-12-2023	14-12-2023	IB-DFT-5451412234929193 Ref-Goods sold Curl and Flow - Charges	5451412234929193	15.00	0.00	15,826.63
14-12-2023	14-12-2023	IB-DFT-5451412234929193 Ref-Goods sold Curl and Flow	5451412234929193	1,953.00	0.00	15,841.63
14-12-2023	14-12-2023	VAT on Charges Amount	5451412234927980	0.75	0.00	17,794.63
14-12-2023	14-12-2023	IB-DFT-5451412234927980 Ref-MODEL FARA - Charges	5451412234927980	15.00	0.00	17,795.38
14-12-2023	14-12-2023	IB-DFT-5451412234927980 Ref-MODEL FARA	5451412234927980	1,500.00	0.00	17,810.38
14-12-2023	14-12-2023	POS-111223-www.instashop.c om	51113122392196641	59.41	0.00	19,310.38

14-12-2023	14-12-2023	POS-101223-CARREFOUR SUPERMARKET	51113122391690281	149.60	0.00	19,369.79
14-12-2023	14-12-2023	POS-111223-MARINA CENTER PHARMACY	51113122393998501	29.50	0.00	19,519.39
14-12-2023	14-12-2023	POS-101223-TALABAT	51113122389471871	53.31	0.00	19,548.89
14-12-2023	14-12-2023	POS-101223-TALABAT	51113122389645341	53.44	0.00	19,602.20
14-12-2023	14-12-2023	POS-101223-TALABAT	51113122389576651	122.45	0.00	19,655.64
14-12-2023	14-12-2023	0162312149056803 Merchant Payment 4001714	0162312149056803	0.00	8,420.90	19,778.09
14-12-2023	14-12-2023	VAT on Charges Amount	5451312234787827	0.75	0.00	11,357.19
14-12-2023	14-12-2023	IB-DFT-5451312234787827 Ref-Goods sold DBD General Trading LLC - Charges	5451312234787827	15.00	0.00	11,357.94
14-12-2023	14-12-2023	IB-DFT-5451312234787827 Ref-Goods sold DBD General Trading LLC	5451312234787827	5,000.00	0.00	11,372.94
13-12-2023	13-12-2023	POS-081223-TALABAT	51112122380946721	74.86	0.00	16,372.94
13-12-2023	13-12-2023	POS-081223-TALABAT	51112122380965501	122.45	0.00	16,447.80
13-12-2023	13-12-2023	POS-081223-TALABAT	51112122381029191	61.56	0.00	16,570.25
13-12-2023	13-12-2023	POS-091223-TALABAT	51112122381834721	122.45	0.00	16,631.81
13-12-2023	13-12-2023	POS-091223-TALABAT	51112122381774291	53.31	0.00	16,754.26
13-12-2023	13-12-2023	POS-081223-TALABAT	51112122380935861	53.31	0.00	16,807.57
13-12-2023	13-12-2023	POS-091223-TALABAT	51112122381894881	106.79	0.00	16,860.88
13-12-2023	13-12-2023	POS-101223-MARINA PHARMACY AVENUE	51112122386032521	93.00	0.00	16,967.67
13-12-2023	13-12-2023	POS-091223-NATIONAL TAXI	51112122383147281	36.00	0.00	17,060.67
13-12-2023	13-12-2023	VAT on Charges Amount	5451312234713622	0.75	0.00	17,096.67
13-12-2023	13-12-2023	IB-DFT-5451312234713622 Ref-goods sold Muhammad abbas paras khan - Charges	5451312234713622	15.00	0.00	17,097.42
13-12-2023	13-12-2023	IB-DFT-5451312234713622 Ref-goods sold Muhammad abbas paras khan	5451312234713622	284.10	0.00	17,112.42
13-12-2023	13-12-2023	0162312139044748 Merchant Payment 4001714	0162312139044748	0.00	8,513.46	17,396.52
13-12-2023	13-12-2023	VAT on Charges Amount	5451212234629372	0.75	0.00	8,883.06
13-12-2023	13-12-2023	IB-DFT-5451212234629372 Ref-goods sold Curl and Flow - Charges	5451212234629372	15.00	0.00	8,883.81
13-12-2023	13-12-2023	IB-DFT-5451212234629372 Ref-goods sold Curl and Flow	5451212234629372	1,323.00	0.00	8,898.81
12-12-2023	12-12-2023	POS-091223-TRADING ENT-CJD-SHZ EX	51111122377508941	11,500.00	0.00	10,221.81
12-12-2023	12-12-2023	POS-081223-AMEX CARS DMCC	51111122373332151	584.60	0.00	21,721.81
12-12-2023	12-12-2023	POS-091223-www.instashop.c om	51111122376821071	41.75	0.00	22,306.41
12-12-2023	12-12-2023	POS-081223-CARREFOUR SUPERMARKET	51111122374069121	10.00	0.00	22,348.16
12-12-2023	12-12-2023	POS-081223-Amazon Prime Subscript	51111122374160641	16.00	0.00	22,358.16
12-12-2023	12-12-2023	POS-081223-MARINA PHARMACY AVENUE	51111122372910641	93.00	0.00	22,374.16
12-12-2023	12-12-2023	POS-091223-THE WAREHOUSE DIFC	51111122377351351	20.00	0.00	22,467.16
12-12-2023	12-12-2023	POS-091223-WEBFLOW.COM	51111122378999321	111.82	0.00	22,487.16
12-12-2023	12-12-2023	VAT on Charges Amount	5451212234571793	0.75	0.00	22,598.98
12-12-2023	12-12-2023	IB-DFT-5451212234571793 Ref-salary shady zaiat - Charges	5451212234571793	15.00	0.00	22,599.73
12-12-2023	12-12-2023	IB-DFT-5451212234571793 Ref-salary shady zaiat	5451212234571793	8,000.00	0.00	22,614.73
12-12-2023	12-12-2023	VAT on Charges Amount	5451212234570340	0.75	0.00	30,614.73
12-12-2023	12-12-2023	IB-DFT-5451212234570340 Ref-salary Maria perla ocio - Charges	5451212234570340	15.00	0.00	30,615.48
12-12-2023	12-12-2023	IB-DFT-5451212234570340 Ref-salary Maria perla ocio	5451212234570340	1,500.00	0.00	30,630.48
12-12-2023	12-12-2023	VAT on Charges Amount	5451212234569446	0.75	0.00	32,130.48
12-12-2023	12-12-2023	IB-DFT-5451212234569446 Ref-salary Julia - Charges	5451212234569446	15.00	0.00	32,131.23
12-12-2023	12-12-2023	IB-DFT-5451212234569446 Ref-salary Julia	5451212234569446	1,000.00	0.00	32,146.23
11-12-2023	11-12-2023	POS-071223-TALABAT	51110122366930741	53.31	0.00	33,146.23
11-12-2023	11-12-2023	POS-071223-TALABAT	51110122367022251	122.45	0.00	33,199.54
11-12-2023	11-12-2023	POS-081223-APPLE.COMBILL	51110122367591531	21.99	0.00	33,321.99

11-12-2023	11-12-2023	POS-071223-CARREFOUR SUPERMARKET	51110122368842021	9.45	0.00	33,343.98
11-12-2023	11-12-2023	POS-081223-www.instashop.c om	51110122368594301	41.73	0.00	33,353.43
11-12-2023	11-12-2023	POS-081223-www.instashop.c om	51110122371008431	122.37	0.00	33,395.16
11-12-2023	11-12-2023	POS-061223-TALABAT	51109122359794991	49.19	0.00	33,517.53
11-12-2023	11-12-2023	POS-061223-TALABAT	51109122359863301	53.31	0.00	33,566.72
11-12-2023	11-12-2023	POS-061223-TALABAT	51109122359841511	65.80	0.00	33,620.03
11-12-2023	11-12-2023	VAT on Charges Amount	5451112234390051	0.75	0.00	33,685.83
11-12-2023	11-12-2023	IB-DFT-5451112234390051 Ref-Dec salary ABIER ALKORDI - Charges	5451112234390051	15.00	0.00	33,686.58
11-12-2023	11-12-2023	IB-DFT-5451112234390051 Ref-Dec salary ABIER ALKORDI	5451112234390051	9,000.00	0.00	33,701.58
11-12-2023	11-12-2023	POS-061223-CARS TAXI SERVICES CO LLC	51109122361134431	23.50	0.00	42,701.58
11-12-2023	11-12-2023	POS-061223-UB GROOMING SALON LTD	51109122361525851	200.00	0.00	42,725.08
11-12-2023	11-12-2023	CCDM 6103 Deposit 11122023 12:43	61112111291233 2#1	0.00	9,000.00	42,925.08
11-12-2023	11-12-2023	POS-071223-EMARAT 1390 ALGARHOUD	51109122365123791	64.50	0.00	33,925.08
11-12-2023	11-12-2023	0162312119020851 Merchant Payment 4001714	0162312119020851	0.00	13,723.70	33,989.58
11-12-2023	11-12-2023	VAT on Charges Amount	5451112234338944	0.75	0.00	20,265.88
11-12-2023	11-12-2023	IB-DFT-5451112234338944 Ref-goods sold Muhammad sulman - Charges	5451112234338944	15.00	0.00	20,266.63
11-12-2023	11-12-2023	IB-DFT-5451112234338944 Ref-goods sold Muhammad sulman	5451112234338944	700.00	0.00	20,281.63
11-12-2023	11-12-2023	VAT on Charges Amount	5451012234268272	0.75	0.00	20,981.63
11-12-2023	11-12-2023	IB-DFT-5451012234268272 Ref-salary Nazli Jamal - Charges	5451012234268272	15.00	0.00	20,982.38
11-12-2023	11-12-2023	IB-DFT-5451012234268272 Ref-salary Nazli Jamal	5451012234268272	4,000.00	0.00	20,997.38
11-12-2023	11-12-2023	VAT on Charges Amount	5451012234270607	0.75	0.00	24,997.38
11-12-2023	11-12-2023	IB-DFT-5451012234270607 Ref-salary Marie shaine manaloto - Charges	5451012234270607	15.00	0.00	24,998.13
11-12-2023	11-12-2023	IB-DFT-5451012234270607 Ref-salary Marie shaine manaloto	5451012234270607	1,000.00	0.00	25,013.13
11-12-2023	11-12-2023	VAT on Charges Amount	5451012234268628	0.75	0.00	26,013.13
11-12-2023	11-12-2023	IB-DFT-5451012234268628 Ref-salary Sarah David - Charges	5451012234268628	15.00	0.00	26,013.88
11-12-2023	11-12-2023	IB-DFT-5451012234268628 Ref-salary Sarah David	5451012234268628	1,000.00	0.00	26,028.88
11-12-2023	11-12-2023	VAT on Charges Amount	5451012234268448	0.75	0.00	27,028.88
11-12-2023	11-12-2023	IB-DFT-5451012234268448 Ref-salary Danica Gamao Castillo - Charges	5451012234268448	15.00	0.00	27,029.63
11-12-2023	11-12-2023	IB-DFT-5451012234268448 Ref-salary Danica Gamao Castillo	5451012234268448	2,000.00	0.00	27,044.63
11-12-2023	11-12-2023	VAT on Charges Amount	5451012234269706	0.75	0.00	29,044.63
11-12-2023	11-12-2023	IB-DFT-5451012234269706 Ref-salary shady zaiat - Charges	5451012234269706	15.00	0.00	29,045.38
11-12-2023	11-12-2023	IB-DFT-5451012234269706 Ref-salary shady zaiat	5451012234269706	1,000.00	0.00	29,060.38
10-12-2023	11-12-2023	IB-INTT-5451012234269046 Ref-salary Transfer within bank 28882202	5451012234269046	1,000.00	0.00	30,060.38
10-12-2023	11-12-2023	0162312109008989 Merchant Payment 4001714	0162312109008989	0.00	17,078.09	31,060.38
09-12-2023	09-12-2023	POS-051223-TALABAT	51108122352249461	53.31	0.00	13,982.29
09-12-2023	09-12-2023	POS-051223-TALABAT	51108122352368831	90.40	0.00	14,035.60
09-12-2023	09-12-2023	POS-061223-www.instashop.c om	51108122354961861	70.51	0.00	14,126.00
09-12-2023	09-12-2023	POS-051223-KITOPI CATERING SERVICES	51108122354065941	65.00	0.00	14,196.51
09-12-2023	09-12-2023	POS-061223-MARINA PHARMACY AVENUE	51108122356532781	93.00	0.00	14,261.51
09-12-2023	09-12-2023	0162312098998331 Merchant Payment 4001714	0162312098998331	0.00	7,038.30	14,354.51
08-12-2023	08-12-2023	POS-041223-CREATURES WORLD PET	51107122345967601	675.00	0.00	7,316.21

08-12-2023	08-12-2023	POS-041223-CREATURES WORLD PET FOODS	51107122345952841	160.00	0.00	7,991.21
08-12-2023	08-12-2023	POS-041223-CREATURES WORLD PET FOODS	51107122345971261	88.00	0.00	8,151.21
08-12-2023	08-12-2023	POS-041223-CITY LIFE PHY SHJ-1292	51107122345733281	31.00	0.00	8,239.21
08-12-2023	08-12-2023	POS-041223-NOOR AL TAWHEED GROCERY L	51107122346840631	47.50	0.00	8,270.21
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234088323	0.75	0.00	8,317.71
08-12-2023	08-12-2023	IB-DFT-5450812234088323 Ref-commission ABIER ALKORDI - Charges	5450812234088323	15.00	0.00	8,318.46
08-12-2023	08-12-2023	IB-DFT-5450812234088323 Ref-commission ABIER ALKORDI	5450812234088323	1,000.00	0.00	8,333.46
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234088150	0.75	0.00	9,333.46
08-12-2023	08-12-2023	IB-DFT-5450812234088150 Ref-salary Jennifer brondial - Charges	5450812234088150	15.00	0.00	9,334.21
08-12-2023	08-12-2023	IB-DFT-5450812234088150 Ref-salary Jennifer brondial	5450812234088150	1,000.00	0.00	9,349.21
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234087581	0.75	0.00	10,349.21
08-12-2023	08-12-2023	IB-DFT-5450812234087581 Ref-salary maricel correo - Charges	5450812234087581	15.00	0.00	10,349.96
08-12-2023	08-12-2023	IB-DFT-5450812234087581 Ref-salary maricel correo	5450812234087581	1,000.00	0.00	10,364.96
08-12-2023	08-12-2023	IB-INTT-5450812234087179 Ref-salary Transfer within bank 28652227	5450812234087179	1,000.00	0.00	11,364.96
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234086836	0.75	0.00	12,364.96
08-12-2023	08-12-2023	IB-DFT-5450812234086836 Ref-salary Edmar mempin - Charges	5450812234086836	15.00	0.00	12,365.71
08-12-2023	08-12-2023	IB-DFT-5450812234086836 Ref-salary Edmar mempin	5450812234086836	1,000.00	0.00	12,380.71
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234086029	0.75	0.00	13,380.71
08-12-2023	08-12-2023	IB-DFT-5450812234086029 Ref-salary Analyn Dayag - Charges	5450812234086029	15.00	0.00	13,381.46
08-12-2023	08-12-2023	IB-DFT-5450812234086029 Ref-salary Analyn Dayag	5450812234086029	1,000.00	0.00	13,396.46
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234085445	0.75	0.00	14,396.46
08-12-2023	08-12-2023	IB-DFT-5450812234085445 Ref-commission321 SHAHIDA SARWAR - Charges	5450812234085445	15.00	0.00	14,397.21
08-12-2023	08-12-2023	IB-DFT-5450812234085445 Ref-commission321 SHAHIDA SARWAR	5450812234085445	1,000.00	0.00	14,412.21
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234084965	0.75	0.00	15,412.21
08-12-2023	08-12-2023	IB-DFT-5450812234084965 Ref-salary Azer Dimalanta - Charges	5450812234084965	15.00	0.00	15,412.96
08-12-2023	08-12-2023	IB-DFT-5450812234084965 Ref-salary Azer Dimalanta	5450812234084965	1,000.00	0.00	15,427.96
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234084747	0.75	0.00	16,427.96
08-12-2023	08-12-2023	IB-DFT-5450812234084747 Ref-salary Julia - Charges	5450812234084747	15.00	0.00	16,428.71
08-12-2023	08-12-2023	IB-DFT-5450812234084747 Ref-salary Julia	5450812234084747	1,000.00	0.00	16,443.71
08-12-2023	08-12-2023	VAT on Charges Amount	5450812234084337	0.75	0.00	17,443.71
08-12-2023	08-12-2023	IB-DFT-5450812234084337 Ref-commission shady zaiat - Charges	5450812234084337	15.00	0.00	17,444.46
08-12-2023	08-12-2023	IB-DFT-5450812234084337 Ref-commission shady zaiat	5450812234084337	1,000.00	0.00	17,459.46
08-12-2023	08-12-2023	0162312088985565 Merchant Payment 4001714	0162312088985565	0.00	11,403.38	18,459.46
08-12-2023	08-12-2023	POS-281123-TALABAT	51101122302070171	53.31	0.00	7,056.08
08-12-2023	08-12-2023	POS-281123-TALABAT	51101122302003021	122.45	0.00	7,109.39
07-12-2023	07-12-2023	POS-041223-D513 STARBUCKS 3C	51106122341757791	28.00	0.00	7,231.84
07-12-2023	07-12-2023	POS-041223-EMARAT 1390 ALGARHOUD	51106122342172641	46.00	0.00	7,259.84
07-12-2023	07-12-2023	POS-051223-APPLE.COMBILL	51106122338312411	46.99	0.00	7,305.84

07-12-2023	07-12-2023	POS-031223-TALABAT	51106122337231041	122.45	0.00	7,352.83
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233927574	0.75	0.00	7,475.28
07-12-2023	07-12-2023	IB-DFT-5450712233927574 Ref-commission shady zaiat - Charges	5450712233927574	15.00	0.00	7,476.03
07-12-2023	07-12-2023	IB-DFT-5450712233927574 Ref-commission shady zaiat	5450712233927574	1,000.00	0.00	7,491.03
07-12-2023	07-12-2023	POS-041223-AL MAYA SUPERMARKET LLC	51106122336868921	57.23	0.00	8,491.03
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233925652	0.75	0.00	8,548.26
07-12-2023	07-12-2023	IB-DFT-5450712233925652 Ref-salary Maribel espanola - Charges	5450712233925652	15.00	0.00	8,549.01
07-12-2023	07-12-2023	IB-DFT-5450712233925652 Ref-salary Maribel espanola	5450712233925652	1,000.00	0.00	8,564.01
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233924363	0.75	0.00	9,564.01
07-12-2023	07-12-2023	IB-DFT-5450712233924363 Ref-salary Maria Anabelle Garcia - Charges	5450712233924363	15.00	0.00	9,564.76
07-12-2023	07-12-2023	IB-DFT-5450712233924363 Ref-salary Maria Anabelle Garcia	5450712233924363	1,000.00	0.00	9,579.76
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233923407	0.75	0.00	10,579.76
07-12-2023	07-12-2023	IB-DFT-5450712233923407 Ref-commission ABIER ALKORDI - Charges	5450712233923407	15.00	0.00	10,580.51
07-12-2023	07-12-2023	IB-DFT-5450712233923407 Ref-commission ABIER ALKORDI	5450712233923407	1,000.00	0.00	10,595.51
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233922371	0.75	0.00	11,595.51
07-12-2023	07-12-2023	IB-DFT-5450712233922371 Ref-salary Krisna mongado moralse - Charges	5450712233922371	15.00	0.00	11,596.26
07-12-2023	07-12-2023	IB-DFT-5450712233922371 Ref-salary Krisna mongado moralse	5450712233922371	1,000.00	0.00	11,611.26
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233921329	0.75	0.00	12,611.26
07-12-2023	07-12-2023	IB-DFT-5450712233921329 Ref-salary Marie Shaine Manaloto - Charges	5450712233921329	15.00	0.00	12,612.01
07-12-2023	07-12-2023	IB-DFT-5450712233921329 Ref-salary Marie Shaine Manaloto	5450712233921329	1,000.00	0.00	12,627.01
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233920052	0.75	0.00	13,627.01
07-12-2023	07-12-2023	IB-DFT-5450712233920052 Ref-commission George Morad - Charges	5450712233920052	15.00	0.00	13,627.76
07-12-2023	07-12-2023	IB-DFT-5450712233920052 Ref-commission George Morad	5450712233920052	1,000.00	0.00	13,642.76
07-12-2023	07-12-2023	VAT on Charges Amount	5450712233918736	0.75	0.00	14,642.76
07-12-2023	07-12-2023	IB-DFT-5450712233918736 Ref-salary shady zaiat - Charges	5450712233918736	15.00	0.00	14,643.51
07-12-2023	07-12-2023	IB-DFT-5450712233918736 Ref-salary shady zaiat	5450712233918736	1,000.00	0.00	14,658.51
07-12-2023	07-12-2023	IB-INTT-5450712233906390 Ref-services Transfer within bank 15515506	5450712233906390	3,000.00	0.00	15,658.51
07-12-2023	07-12-2023	0162312078973773 Merchant Payment 4001714	0162312078973773	0.00	8,444.68	18,658.51
07-12-2023	07-12-2023	VAT on Charges Amount	5450612233823153	0.75	0.00	10,213.83
07-12-2023	07-12-2023	IB-DFT-5450612233823153 Ref-salary Aeldrine Thomas Alejandria - Charges	5450612233823153	15.00	0.00	10,214.58
07-12-2023	07-12-2023	IB-DFT-5450612233823153 Ref-salary Aeldrine Thomas Alejandria	5450612233823153	5,000.00	0.00	10,229.58
07-12-2023	07-12-2023	VAT on Charges Amount	5450612233818066	0.75	0.00	15,229.58
07-12-2023	07-12-2023	IB-DFT-5450612233818066 Ref-commission shady zaiat - Charges	5450612233818066	15.00	0.00	15,230.33
07-12-2023	07-12-2023	IB-DFT-5450612233818066 Ref-commission shady zaiat	5450612233818066	2,000.00	0.00	15,245.33
07-12-2023	07-12-2023	VAT on Charges Amount	5450612233818771	0.75	0.00	17,245.33

07-12-2023	07-12-2023	IB-DFT-5450612233818771 Ref-Goods sold Baraa laundry llc - Charges	5450612233818771	15.00	0.00	17,246.08
07-12-2023	07-12-2023	IB-DFT-5450612233818771 Ref-Goods sold Baraa laundry llc	5450612233818771	1,300.00	0.00	17,261.08
06-12-2023	06-12-2023	POS-021223-TALABAT	51105122329776511	104.79	0.00	18,561.08
06-12-2023	06-12-2023	POS-021223-TALABAT	51105122329776281	93.49	0.00	18,665.87
06-12-2023	06-12-2023	POS-021223-TALABAT	51105122329665071	122.45	0.00	18,759.36
06-12-2023	06-12-2023	POS-021223-TALABAT	51105122329700441	39.92	0.00	18,881.81
06-12-2023	06-12-2023	POS-031223-KALAMETEEN RESTAURANT	51105122335162551	110.00	0.00	18,921.73
06-12-2023	06-12-2023	POS-021223-PETFLIX VETERINARY CLINIC	51105122332178491	27.00	0.00	19,031.73
06-12-2023	06-12-2023	0162312068961775 Merchant Payment 4001714	0162312068961775	0.00	8,306.95	19,058.73
06-12-2023	06-12-2023	POS-031223-www.instashop.c om	51105122333943501	98.98	0.00	10,751.78
06-12-2023	06-12-2023	VAT on Charges Amount	5450512233616744	0.75	0.00	10,850.76
06-12-2023	06-12-2023	IB-DFT-5450512233616744 Ref-Goods sold Beryl Atieno Tobias - Charges	5450512233616744	15.00	0.00	10,851.51
06-12-2023	06-12-2023	IB-DFT-5450512233616744 Ref-Goods sold Beryl Atieno Tobias	5450512233616744	750.00	0.00	10,866.51
05-12-2023	05-12-2023	POS-021223-MINUTES QUICK REPAIRS	51104122320608481	55.00	0.00	11,616.51
05-12-2023	05-12-2023	POS-011223-TALABAT	51104122321780861	53.44	0.00	11,671.51
05-12-2023	05-12-2023	POS-011223-TALABAT	51104122321896101	122.45	0.00	11,724.95
05-12-2023	05-12-2023	POS-011223-TALABAT	51104122321713081	65.67	0.00	11,847.40
05-12-2023	05-12-2023	POS-301123-Amazon Prime Subscript	51103122313855651	16.00	0.00	11,913.07
05-12-2023	05-12-2023	POS-301123-PETFLIX VETERINARY CLINIC	51103122313547321	718.20	0.00	11,929.07
05-12-2023	05-12-2023	POS-011223-MARINA PHARMACY AVENUE	51103122316098241	124.00	0.00	12,647.27
05-12-2023	05-12-2023	VAT on Charges Amount	5450512233570960	0.75	0.00	12,771.27
05-12-2023	05-12-2023	IB-DFT-5450512233570960 Ref-model fara - Charges	5450512233570960	15.00	0.00	12,772.02
05-12-2023	05-12-2023	IB-DFT-5450512233570960 Ref-model fara	5450512233570960	1,500.00	0.00	12,787.02
05-12-2023	05-12-2023	VAT on Charges Amount	5450512233567673	0.75	0.00	14,287.02
05-12-2023	05-12-2023	IB-DFT-5450512233567673 Ref-Goods sold cosmetica - Charges	5450512233567673	15.00	0.00	14,287.77
05-12-2023	05-12-2023	IB-DFT-5450512233567673 Ref-Goods sold cosmetica	5450512233567673	1,000.00	0.00	14,302.77
05-12-2023	05-12-2023	VAT on Charges Amount	5450512233564854	0.75	0.00	15,302.77
05-12-2023	05-12-2023	IB-DFT-5450512233564854 Ref-Goods sold Curl and Flow - Charges	5450512233564854	15.00	0.00	15,303.52
05-12-2023	05-12-2023	IB-DFT-5450512233564854 Ref-Goods sold Curl and Flow	5450512233564854	2,801.93	0.00	15,318.52
05-12-2023	05-12-2023	POS-021223-ADNOC BUSINESS BAY 2 5	51104122326901761	200.00	0.00	18,120.45
05-12-2023	05-12-2023	POS-021223-ADNOC BUSINESS BAY 2 5	51104122326838361	90.00	0.00	18,320.45
05-12-2023	05-12-2023	POS-021223-ADNOC BUSINESS BAY 2 5	51104122326838371	162.98	0.00	18,410.45
05-12-2023	05-12-2023	POS-021223-www.instashop.c om	51104122324749551	49.75	0.00	18,573.43
05-12-2023	05-12-2023	POS-011223-UB GROOMING SALON LTD	51104122324151321	100.00	0.00	18,623.18
05-12-2023	05-12-2023	VAT on Charges Amount	5450512233507722	0.75	0.00	18,723.18
05-12-2023	05-12-2023	IB-DFT-5450512233507722 Ref-goods sold Estel - Charges	5450512233507722	15.00	0.00	18,723.93
05-12-2023	05-12-2023	IB-DFT-5450512233507722 Ref-goods sold Estel	5450512233507722	8,000.00	0.00	18,738.93
05-12-2023	05-12-2023	POS-021223-DU-QUICKPAY	51104122326962111	3,465.00	0.00	26,738.93
05-12-2023	05-12-2023	VAT on Charges Amount	5450312233349752	0.75	0.00	30,203.93
05-12-2023	05-12-2023	IB-DFT-5450312233349752 Ref-goods sold Vat Consultant - Charges	5450312233349752	15.00	0.00	30,204.68
05-12-2023	05-12-2023	IB-DFT-5450312233349752 Ref-goods sold Vat Consultant	5450312233349752	1,500.00	0.00	30,219.68
05-12-2023	05-12-2023	Inward posting of cheque : 500111	549IS231205003182	20,000.00	0.00	31,719.68
05-12-2023	05-12-2023	POS-011223-APPLE.COMBILL	51104122320372211	18.99	0.00	51,719.68

05-12-2023	05-12-2023	POS-301123-TALABAT	51104122319326921	68.76	0.00	51,738.67
05-12-2023	05-12-2023	VAT on Charges Amount	5450312233357668	0.75	0.00	51,807.43
05-12-2023	05-12-2023	IB-DFT-5450312233357668 Ref-tax payment AL NAQAA TAX CONSULTANCY LLC - Charges	5450312233357668	15.00	0.00	51,808.18
05-12-2023	05-12-2023	IB-DFT-5450312233357668 Ref-tax payment AL NAQAA TAX CONSULTANCY LLC	5450312233357668	500.00	0.00	51,823.18
05-12-2023	05-12-2023	VAT on Charges Amount	5450112233293711	0.75	0.00	52,323.18
05-12-2023	05-12-2023	IB-DFT-5450112233293711 Ref-Goods sold Beauty Dose FZ LLC - Charges	5450112233293711	15.00	0.00	52,323.93
05-12-2023	05-12-2023	IB-DFT-5450112233293711 Ref-Goods sold Beauty Dose FZ LLC	5450112233293711	1,612.80	0.00	52,338.93
05-12-2023	05-12-2023	POS-301123-BUZZOID	51104122319161061	113.68	0.00	53,951.73
05-12-2023	05-12-2023	POS-301123-TALABAT	51104122319396021	122.45	0.00	54,065.41
05-12-2023	05-12-2023	POS-301123-TALABAT	51104122319233341	53.31	0.00	54,187.86
05-12-2023	05-12-2023	0162312048938896 Merchant Payment 4001714	0162312048938896	0.00	13,467.54	54,241.17
04-12-2023	04-12-2023	POS-291123-TALABAT	51102122310757471	53.31	0.00	40,773.63
04-12-2023	04-12-2023	POS-291123-SHARJAH TAXI	51102122310021671	87.50	0.00	40,826.94
04-12-2023	04-12-2023	0162312028917252 Merchant Payment 4001714	0162312028917252	0.00	18,208.98	40,914.44
04-12-2023	04-12-2023	POS-291123-DUBAI TAXI	51102122305833921	36.50	0.00	22,705.46
04-12-2023	04-12-2023	POS-291123-ARABIA TAXI	51102122305203081	72.00	0.00	22,741.96
04-12-2023	04-12-2023	POS-291123-ARABIA TAXI	51102122305445911	33.50	0.00	22,813.96
03-12-2023	04-12-2023	0162312038928681 Merchant Payment 4001714	0162312038928681:1	0.00	14,087.34	22,847.46
02-12-2023	02-12-2023	POS-281123-CARREFOUR SUPERMARKET	51101122396930251	5.45	0.00	8,760.12
02-12-2023	02-12-2023	POS-291123-MARINA PHARMACY AVENUE	51101122300195671	62.00	0.00	8,765.57
02-12-2023	02-12-2023	POS-291123-Fresha	51101122398950921	126.00	0.00	8,827.57
01-12-2023	01-12-2023	VAT on Charges Amount	5450112233265322	0.75	0.00	8,953.57
01-12-2023	01-12-2023	IB-DFT-5450112233265322 Ref-TICKET ALSHOUFI TRAVEL AND TOURISMFZE LLC - Charges	5450112233265322	15.00	0.00	8,954.32
01-12-2023	01-12-2023	IB-DFT-5450112233265322 Ref-TICKET ALSHOUFI TRAVEL AND TOURISMFZE LLC	5450112233265322	1,600.00	0.00	8,969.32
01-12-2023	01-12-2023	VAT on Charges Amount	5450112233241278	0.75	0.00	10,569.32
01-12-2023	01-12-2023	IB-DFT-5450112233241278 Ref-Goods sold Hanadi Plastic products - Charges	5450112233241278	15.00	0.00	10,570.07
01-12-2023	01-12-2023	IB-DFT-5450112233241278 Ref-Goods sold Hanadi Plastic products	5450112233241278	781.20	0.00	10,585.07
01-12-2023	01-12-2023	VAT on Charges Amount	5450112233238148	0.75	0.00	11,366.27
01-12-2023	01-12-2023	IB-DFT-5450112233238148 Ref-COMMISSION HUSSAM - Charges	5450112233238148	15.00	0.00	11,367.02
01-12-2023	01-12-2023	IB-DFT-5450112233238148 Ref-COMMISSION HUSSAM	5450112233238148	472.50	0.00	11,382.02
01-12-2023	01-12-2023	POS-281123-BUZZOID	51130112387020091	75.74	0.00	11,854.52
01-12-2023	01-12-2023	POS-271123-TALABAT	51130112387037621	60.65	0.00	11,930.26
01-12-2023	01-12-2023	POS-281123-VEED.IO BASIC	51130112387152991	68.23	0.00	11,990.91
01-12-2023	01-12-2023	POS-281123-JEEVES DRY CLEANERS AND L	51130112386052351	126.00	0.00	12,059.14
01-12-2023	01-12-2023	POS-271123-SUBWAY	51130112388141551	24.00	0.00	12,185.14
01-12-2023	01-12-2023	POS-281123-DIFC PARKING-POF KIOSK	51130112393296401	10.00	0.00	12,209.14
01-12-2023	01-12-2023	0162312018905615 Merchant Payment 4001714	0162312018905615	0.00	9,579.71	12,219.14
01-12-2023	01-12-2023	VAT on Charges Amount	5450112233200720	0.75	0.00	2,639.43
01-12-2023	01-12-2023	IB-DFT-5450112233200720 Ref-commission shady zaiat - Charges	5450112233200720	15.00	0.00	2,640.18
01-12-2023	01-12-2023	IB-DFT-5450112233200720 Ref-commission shady zaiat	5450112233200720	1,000.00	0.00	2,655.18
01-12-2023	01-12-2023	POS-281123-MARINA PHARMACY AVENUE	51130112391509911	62.00	0.00	3,655.18
30-11-2023	30-11-2023	VAT on Charges Amount	5453011233075051	0.75	0.00	3,717.18

30-11-2023	30-11-2023	IB-DFT-5453011233075051 Ref-goods sold Curl and Flow - Charges	5453011233075051	15.00	0.00	3,717.93
30-11-2023	30-11-2023	IB-DFT-5453011233075051 Ref-goods sold Curl and Flow	5453011233075051	3,402.00	0.00	3,732.93
30-11-2023	30-11-2023	VAT on Charges Amount	5453011233006117	0.75	0.00	7,134.93
30-11-2023	30-11-2023	IB-DFT-5453011233006117 Ref-salary Maria Perla ocio - Charges	5453011233006117	15.00	0.00	7,135.68
30-11-2023	30-11-2023	IB-DFT-5453011233006117 Ref-salary Maria Perla ocio	5453011233006117	1,000.00	0.00	7,150.68
30-11-2023	30-11-2023	VAT on Charges Amount	5453011233004994	0.75	0.00	8,150.68
30-11-2023	30-11-2023	IB-DFT-5453011233004994 Ref-salary Janice - Charges	5453011233004994	15.00	0.00	8,151.43
30-11-2023	30-11-2023	IB-DFT-5453011233004994 Ref-salary Janice	5453011233004994	1,000.00	0.00	8,166.43
30-11-2023	30-11-2023	VAT on Charges Amount	5453011233004270	0.75	0.00	9,166.43
30-11-2023	30-11-2023	IB-DFT-5453011233004270 Ref-salary Julia - Charges	5453011233004270	15.00	0.00	9,167.18
30-11-2023	30-11-2023	IB-DFT-5453011233004270 Ref-salary Julia	5453011233004270	1,000.00	0.00	9,182.18
30-11-2023	30-11-2023	VAT on Charges Amount	5453011233003740	0.75	0.00	10,182.18
30-11-2023	30-11-2023	IB-DFT-5453011233003740 Ref-commission SHAHIDA SARWAR - Charges	5453011233003740	15.00	0.00	10,182.93
30-11-2023	30-11-2023	IB-DFT-5453011233003740 Ref-commission SHAHIDA SARWAR	5453011233003740	1,800.00	0.00	10,197.93
30-11-2023	30-11-2023	POS-261123-TALABAT	51129112383556861	31.85	0.00	11,997.93
30-11-2023	30-11-2023	POS-271123-BUZZOID	51129112382973001	113.68	0.00	12,029.78
30-11-2023	30-11-2023	POS-261123-TALABAT	51129112383668731	266.90	0.00	12,143.46
30-11-2023	30-11-2023	0162311308893624 Merchant Payment 4001714	0162311308893624	0.00	7,385.11	12,410.36
30-11-2023	30-11-2023	POS-261123-TALABAT	51129112383684201	122.45	0.00	5,025.25
30-11-2023	30-11-2023	POS-281123-APPLE.COMBILL	51129112385011181	19.99	0.00	5,147.70
30-11-2023	30-11-2023	VAT on Charges Amount	5452911232911388	0.75	0.00	5,167.69
30-11-2023	30-11-2023	IB-DFT-5452911232911388 Ref-salary maricel correo - Charges	5452911232911388	15.00	0.00	5,168.44
30-11-2023	30-11-2023	IB-DFT-5452911232911388 Ref-salary maricel correo	5452911232911388	500.00	0.00	5,183.44
30-11-2023	30-11-2023	POS-261123-KITOPI CATERING SERVICES	51129112377869861	65.00	0.00	5,683.44
30-11-2023	30-11-2023	VAT on Charges Amount	5452911232910378	0.75	0.00	5,748.44
30-11-2023	30-11-2023	IB-DFT-5452911232910378 Ref-salary Sarah David - Charges	5452911232910378	15.00	0.00	5,749.19
30-11-2023	30-11-2023	IB-DFT-5452911232910378 Ref-salary Sarah David	5452911232910378	1,000.00	0.00	5,764.19
30-11-2023	30-11-2023	VAT on Charges Amount	5452911232909306	0.75	0.00	6,764.19
30-11-2023	30-11-2023	IB-DFT-5452911232909306 Ref-salary Julia - Charges	5452911232909306	15.00	0.00	6,764.94
30-11-2023	30-11-2023	IB-DFT-5452911232909306 Ref-salary Julia	5452911232909306	1,000.00	0.00	6,779.94
30-11-2023	30-11-2023	POS-271123-AMEX CARS DMCC	51129112380635621	846.50	0.00	7,779.94
30-11-2023	30-11-2023	POS-271123-ADNOC AL QUDRA 2 547	51129112380550711	58.25	0.00	8,626.44
29-11-2023	29-11-2023	IB-INTT-5452911232912623 Ref-salary Transfer within bank 28882202	5452911232912623	500.00	0.00	8,684.69
29-11-2023	29-11-2023	IB-INTT-5452911232912154 Ref-salary Transfer within bank 28652227	5452911232912154	1,000.00	0.00	9,184.69
29-11-2023	29-11-2023	POS-261123-RAFID FOR AUTOMOTIVE	51128112373706611	550.00	0.00	10,184.69
29-11-2023	29-11-2023	POS-251123-CITY SPEED WAY SUPERMARKE	51128112371893001	150.55	0.00	10,734.69
29-11-2023	29-11-2023	IB-INTT-5452911232835782 Ref-Goods sold Transfer within bank 28922074	5452911232835782	5,780.00	0.00	10,885.24
29-11-2023	29-11-2023	POS-271123-APPLE.COMBILL	51128112376465161	37.99	0.00	16,665.24
29-11-2023	29-11-2023	POS-261123-APPLE.COMBILL	51128112376393401	46.97	0.00	16,703.23
29-11-2023	29-11-2023	POS-271123-Netflix.com	51128112374941841	56.00	0.00	16,750.20

29-11-2023	29-11-2023	POS-251123-TALABAT	51128112375459611	106.79	0.00	16,806.20
29-11-2023	29-11-2023	POS-261123-APPLE.COMBILL	51128112376385631	39.99	0.00	16,912.99
29-11-2023	29-11-2023	POS-261123-CARFAX Europe GmbH	51128112376092841	165.99	0.00	16,952.98
29-11-2023	29-11-2023	POS-251123-TALABAT	51128112375501571	122.45	0.00	17,118.97
29-11-2023	29-11-2023	POS-251123-TALABAT	51128112375487041	53.31	0.00	17,241.42
29-11-2023	29-11-2023	POS-241123-TALABAT	51127112363570261	53.31	0.00	17,294.73
29-11-2023	29-11-2023	POS-241123-TALABAT	51127112363667521	36.96	0.00	17,348.04
29-11-2023	29-11-2023	POS-251123-MARINA PHARMACY AVENUE	51127112367892881	29.50	0.00	17,385.00
29-11-2023	29-11-2023	POS-241123-UB GROOMING SALON LTD	51127112365273971	178.00	0.00	17,414.50
29-11-2023	29-11-2023	0162311298880883 Merchant Payment 4001714	0162311298880883	0.00	11,670.12	17,592.50
29-11-2023	29-11-2023	POS-241123-DUBAI ELECTRICITY	51127112366150101	1,045.37	0.00	5,922.38
29-11-2023	29-11-2023	POS-251123-CRAVIA INC LLC	51127112368495941	111.00	0.00	6,967.75
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232661662	0.75	0.00	7,078.75
28-11-2023	28-11-2023	IB-DFT-5452811232661662 Ref-Goods sold Brown pack - Charges	5452811232661662	15.00	0.00	7,079.50
28-11-2023	28-11-2023	IB-DFT-5452811232661662 Ref-Goods sold Brown pack	5452811232661662	200.00	0.00	7,094.50
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232659196	0.75	0.00	7,294.50
28-11-2023	28-11-2023	IB-DFT-5452811232659196 Ref-model fara dela cruz - Charges	5452811232659196	15.00	0.00	7,295.25
28-11-2023	28-11-2023	IB-DFT-5452811232659196 Ref-model fara dela cruz	5452811232659196	1,500.00	0.00	7,310.25
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232655069	0.75	0.00	8,810.25
28-11-2023	28-11-2023	IB-DFT-5452811232655069 Ref-salary jennifer brondial - Charges	5452811232655069	15.00	0.00	8,811.00
28-11-2023	28-11-2023	IB-DFT-5452811232655069 Ref-salary jennifer brondial	5452811232655069	200.00	0.00	8,826.00
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232652565	0.75	0.00	9,026.00
28-11-2023	28-11-2023	IB-DFT-5452811232652565 Ref-salary Nazli Jamil - Charges	5452811232652565	15.00	0.00	9,026.75
28-11-2023	28-11-2023	IB-DFT-5452811232652565 Ref-salary Nazli Jamil	5452811232652565	1,000.00	0.00	9,041.75
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232632818	0.75	0.00	10,041.75
28-11-2023	28-11-2023	IB-DFT-5452811232632818 Ref-salary Marie Shaine Manaloto - Charges	5452811232632818	15.00	0.00	10,042.50
28-11-2023	28-11-2023	IB-DFT-5452811232632818 Ref-salary Marie Shaine Manaloto	5452811232632818	500.00	0.00	10,057.50
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232631421	0.75	0.00	10,557.50
28-11-2023	28-11-2023	IB-DFT-5452811232631421 Ref-salary Azer Dimalanta - Charges	5452811232631421	15.00	0.00	10,558.25
28-11-2023	28-11-2023	IB-DFT-5452811232631421 Ref-salary Azer Dimalanta	5452811232631421	1,500.00	0.00	10,573.25
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232629651	0.75	0.00	12,073.25
28-11-2023	28-11-2023	IB-DFT-5452811232629651 Ref-commission George Morad - Charges	5452811232629651	15.00	0.00	12,074.00
28-11-2023	28-11-2023	IB-DFT-5452811232629651 Ref-commission George Morad	5452811232629651	2,000.00	0.00	12,089.00
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232628392	0.75	0.00	14,089.00
28-11-2023	28-11-2023	IB-DFT-5452811232628392 Ref-commission ABIER ALKORDI - Charges	5452811232628392	15.00	0.00	14,089.75
28-11-2023	28-11-2023	IB-DFT-5452811232628392 Ref-commission ABIER ALKORDI	5452811232628392	1,000.00	0.00	14,104.75
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232627121	0.75	0.00	15,104.75
28-11-2023	28-11-2023	IB-DFT-5452811232627121 Ref-commission shady zaiat - Charges	5452811232627121	15.00	0.00	15,105.50
		IB-DFT-5452811232627121 Ref-commission				

28-11-2023	28-11-2023	shady zaiat	5452811232627121	2,000.00	0.00	15,120.50
28-11-2023	28-11-2023	VAT on Charges Amount	5452811232625939	0.75	0.00	17,120.50
28-11-2023	28-11-2023	IB-DFT-5452811232625939 Ref-commission SHAHIDA SARWAR - Charges	5452811232625939	15.00	0.00	17,121.25
28-11-2023	28-11-2023	IB-DFT-5452811232625939 Ref-commission SHAHIDA SARWAR	5452811232625939	1,500.00	0.00	17,136.25
28-11-2023	28-11-2023	Monthly ChargesOne - Nov 2023	FE231128000532664153	393.75	0.00	18,636.25
27-11-2023	27-11-2023	POS-231123-TALABAT	51126112356729761	53.31	0.00	19,030.00
27-11-2023	27-11-2023	POS-221123-TALABAT	51126112355795001	39.92	0.00	19,083.31
27-11-2023	27-11-2023	POS-221123-TALABAT	51126112355769381	92.45	0.00	19,123.23
27-11-2023	27-11-2023	POS-231123-TALABAT	51126112356876851	92.45	0.00	19,215.68
27-11-2023	27-11-2023	POS-241123-KUNAFAH AND KAAKAH SWEETS	51126112356525781	178.13	0.00	19,308.13
27-11-2023	27-11-2023	POS-231123-KITOPI CATERING SERVICES	51126112358763171	65.00	0.00	19,486.26
27-11-2023	27-11-2023	POS-241123-EMARAT 1390 ALGARHOUD	51126112361580651	2.00	0.00	19,551.26
27-11-2023	27-11-2023	POS-231123-CARREFOUR SUPERMARKET	51126112359080171	91.45	0.00	19,553.26
27-11-2023	27-11-2023	POS-241123-EMARAT 1390 AL GARHOUD	51126112361570461	50.00	0.00	19,644.71
27-11-2023	27-11-2023	POS-241123-DU-QUICKPAY	51126112361259801	1,701.84	0.00	19,694.71
27-11-2023	27-11-2023	VAT on Charges Amount	5452611232333566	0.75	0.00	21,396.55
27-11-2023	27-11-2023	IB-DFT-5452611232333566 Ref-commission Salah M Adel Masri - Charges	5452611232333566	15.00	0.00	21,397.30
27-11-2023	27-11-2023	IB-DFT-5452611232333566 Ref-commission Salah M Adel Masri	5452611232333566	4,000.00	0.00	21,412.30
27-11-2023	27-11-2023	0162311278857285 Merchant Payment 4001714	0162311278857285	0.00	11,475.74	25,412.30
27-11-2023	27-11-2023	VAT on Charges Amount	5452611232345111	0.75	0.00	13,936.56
27-11-2023	27-11-2023	IB-DFT-5452611232345111 Ref-salary Analyn Dayag - Charges	5452611232345111	15.00	0.00	13,937.31
27-11-2023	27-11-2023	IB-DFT-5452611232345111 Ref-salary Analyn Dayag	5452611232345111	1,000.00	0.00	13,952.31
27-11-2023	27-11-2023	VAT on Charges Amount	5452611232344719	0.75	0.00	14,952.31
27-11-2023	27-11-2023	IB-DFT-5452611232344719 Ref-salary Edmar mempin - Charges	5452611232344719	15.00	0.00	14,953.06
27-11-2023	27-11-2023	IB-DFT-5452611232344719 Ref-salary Edmar mempin	5452611232344719	500.00	0.00	14,968.06
27-11-2023	27-11-2023	VAT on Charges Amount	5452611232344833	0.75	0.00	15,468.06
27-11-2023	27-11-2023	IB-DFT-5452611232344833 Ref-commission shady zaiat - Charges	5452611232344833	15.00	0.00	15,468.81
27-11-2023	27-11-2023	IB-DFT-5452611232344833 Ref-commission shady zaiat	5452611232344833	1,500.00	0.00	15,483.81
27-11-2023	27-11-2023	VAT on Charges Amount	5452611232344985	0.75	0.00	16,983.81
27-11-2023	27-11-2023	IB-DFT-5452611232344985 Ref-salary Julia - Charges	5452611232344985	15.00	0.00	16,984.56
27-11-2023	27-11-2023	IB-DFT-5452611232344985 Ref-salary Julia	5452611232344985	1,500.00	0.00	16,999.56
27-11-2023	27-11-2023	POS-241123-APPLE.COMBILL	51125112350078531	24.99	0.00	18,499.56
26-11-2023	27-11-2023	0162311268845545 Merchant Payment 4001714	0162311268845545:1	0.00	11,281.58	18,524.55
25-11-2023	25-11-2023	POS-211123-TALABAT	51124112344065101	39.92	0.00	7,242.97
25-11-2023	25-11-2023	POS-221123-BUZZOID	51124112343546771	37.87	0.00	7,282.89
25-11-2023	25-11-2023	POS-221123-BUZZOID	51124112343546491	26.50	0.00	7,320.76
25-11-2023	25-11-2023	POS-211123-TALABAT	51124112344031971	49.32	0.00	7,347.26
25-11-2023	25-11-2023	0162311258836255 Merchant Payment 4001714	0162311258836255	0.00	2,646.90	7,396.58
25-11-2023	25-11-2023	POS-201123-DONER GYROS	51124112344996721	60.00	0.00	4,749.68
25-11-2023	25-11-2023	VAT on Charges Amount	5452411232224033	0.75	0.00	4,809.68
25-11-2023	25-11-2023	IB-DFT-5452411232224033 Ref-salary Julia - Charges	5452411232224033	15.00	0.00	4,810.43
25-11-2023	25-11-2023	IB-DFT-5452411232224033 Ref-salary Julia	5452411232224033	1,500.00	0.00	4,825.43
25-11-2023	25-11-2023	VAT on Charges Amount	5452411232223705	0.75	0.00	6,325.43
		IB-DFT-5452411232223705 Ref-salary Azer				

25-11-2023	25-11-2023	Dimalanta - Charges	5452411232223705	15.00	0.00	6,326.18
25-11-2023	25-11-2023	IB-DFT-5452411232223705 Ref-salary Azer Dimalanta	5452411232223705	1,500.00	0.00	6,341.18
25-11-2023	25-11-2023	VAT on Charges Amount	5452411232223111	0.75	0.00	7,841.18
25-11-2023	25-11-2023	IB-DFT-5452411232223111 Ref-salary Aeldrine Thomas Alejandria - Charges	5452411232223111	15.00	0.00	7,841.93
25-11-2023	25-11-2023	IB-DFT-5452411232223111 Ref-salary Aeldrine Thomas Alejandria	5452411232223111	1,500.00	0.00	7,856.93
25-11-2023	25-11-2023	VAT on Charges Amount	5452411232222808	0.75	0.00	9,356.93
25-11-2023	25-11-2023	IB-DFT-5452411232222808 Ref-salary Danica Gamao Castillo - Charges	5452411232222808	15.00	0.00	9,357.68
25-11-2023	25-11-2023	IB-DFT-5452411232222808 Ref-salary Danica Gamao Castillo	5452411232222808	1,500.00	0.00	9,372.68
24-11-2023	24-11-2023	IB-INTT-5452411232223472 Ref-salary Transfer within bank 28882202	5452411232223472	1,000.00	0.00	10,872.68
24-11-2023	24-11-2023	0162311248822473 Merchant Payment 4001714	0162311248822473	0.00	8,966.06	11,872.68
24-11-2023	24-11-2023	VAT on Charges Amount	5452411232161593	0.75	0.00	2,906.62
24-11-2023	24-11-2023	IB-DFT-5452411232161593 Ref-commission SHAHIDA SARWAR - Charges	5452411232161593	15.00	0.00	2,907.37
24-11-2023	24-11-2023	IB-DFT-5452411232161593 Ref-commission SHAHIDA SARWAR	5452411232161593	2,000.00	0.00	2,922.37
24-11-2023	24-11-2023	VAT on Charges Amount	5452411232160362	0.75	0.00	4,922.37
24-11-2023	24-11-2023	IB-DFT-5452411232160362 Ref-salary Analyn Dayag - Charges	5452411232160362	15.00	0.00	4,923.12
24-11-2023	24-11-2023	IB-DFT-5452411232160362 Ref-salary Analyn Dayag	5452411232160362	1,500.00	0.00	4,938.12
24-11-2023	24-11-2023	VAT on Charges Amount	5452411232159314	0.75	0.00	6,438.12
24-11-2023	24-11-2023	IB-DFT-5452411232159314 Ref-salary maricel correo - Charges	5452411232159314	15.00	0.00	6,438.87
24-11-2023	24-11-2023	IB-DFT-5452411232159314 Ref-salary maricel correo	5452411232159314	500.00	0.00	6,453.87
24-11-2023	24-11-2023	VAT on Charges Amount	5452411232158234	0.75	0.00	6,953.87
24-11-2023	24-11-2023	IB-DFT-5452411232158234 Ref-SALARY maria anabelle garcia - Charges	5452411232158234	15.00	0.00	6,954.62
24-11-2023	24-11-2023	IB-DFT-5452411232158234 Ref-SALARY maria anabelle garcia	5452411232158234	1,000.00	0.00	6,969.62
24-11-2023	24-11-2023	POS-201123-BUZZOID	51123112341592261	94.73	0.00	7,969.62
24-11-2023	24-11-2023	VAT on Charges Amount	5452411232156603	0.75	0.00	8,064.35
24-11-2023	24-11-2023	IB-DFT-5452411232156603 Ref-salary Maria Perla ocio - Charges	5452411232156603	15.00	0.00	8,065.10
24-11-2023	24-11-2023	IB-DFT-5452411232156603 Ref-salary Maria Perla ocio	5452411232156603	1,000.00	0.00	8,080.10
24-11-2023	24-11-2023	POS-201123-SAUDI KITCHEN FOR VIP	51123112340269591	535.00	0.00	9,080.10
24-11-2023	24-11-2023	POS-201123-SUPER CARE PHARMACY	51123112337685671	31.00	0.00	9,615.10
24-11-2023	24-11-2023	POS-201123-ENOC-SITE NO 1019	51123112337927301	50.00	0.00	9,646.10
24-11-2023	24-11-2023	POS-201123-KITOPI CATERING SERVICES	51123112337480011	65.00	0.00	9,696.10
23-11-2023	23-11-2023	VAT on Charges Amount	5452311232051294	0.75	0.00	9,761.10
23-11-2023	23-11-2023	IB-DFT-5452311232051294 Ref-goods slod Curl and Flow - Charges	5452311232051294	15.00	0.00	9,761.85
23-11-2023	23-11-2023	IB-DFT-5452311232051294 Ref-goods slod Curl and Flow	5452311232051294	3,211.43	0.00	9,776.85
23-11-2023	23-11-2023	VAT on Charges Amount	5452311232000693	0.75	0.00	12,988.28
23-11-2023	23-11-2023	IB-DFT-5452311232000693 Ref-Goods sold Estel - Charges	5452311232000693	15.00	0.00	12,989.03
23-11-2023	23-11-2023	IB-DFT-5452311232000693 Ref-Goods sold Estel	5452311232000693	3,000.00	0.00	13,004.03

23-11-2023	23-11-2023	VAT on Charges Amount	5452311231999394	0.75	0.00	16,004.03
23-11-2023	23-11-2023	IB-DFT-5452311231999394 Ref-dewa DIFC Investments LTD - Charges	5452311231999394	15.00	0.00	16,004.78
23-11-2023	23-11-2023	IB-DFT-5452311231999394 Ref-dewa DIFC Investments LTD	5452311231999394	3,107.64	0.00	16,019.78
23-11-2023	23-11-2023	VAT on Charges Amount	5452311231997760	0.75	0.00	19,127.42
23-11-2023	23-11-2023	IB-DFT-5452311231997760 Ref-Property fees LIBERTY HOUSE - Charges	5452311231997760	15.00	0.00	19,128.17
23-11-2023	23-11-2023	IB-DFT-5452311231997760 Ref-Property fees LIBERTY HOUSE	5452311231997760	1,464.02	0.00	19,143.17
23-11-2023	23-11-2023	0162311238810342 Merchant Payment 4001714	0162311238810342	0.00	10,836.29	20,607.19
23-11-2023	23-11-2023	POS-201123-ZARA	51122112335211641	269.00	0.00	9,770.90
23-11-2023	23-11-2023	POS-191123-TALABAT	51122112335581641	122.45	0.00	10,039.90
23-11-2023	23-11-2023	POS-191123-TALABAT	51122112335524341	39.92	0.00	10,162.35
23-11-2023	23-11-2023	POS-191123-TALABAT	51122112335860451	92.37	0.00	10,202.27
23-11-2023	23-11-2023	POS-191123-KITOPI CATERING SERVICES	51122112330731661	65.00	0.00	10,294.64
23-11-2023	23-11-2023	POS-201123-BALSAM AL HADEETHAH PH	51122112334912281	83.00	0.00	10,359.64
23-11-2023	23-11-2023	POS-201123-MARINA PHARMACY AVENUE	51122112333472091	66.00	0.00	10,442.64
23-11-2023	23-11-2023	POS-191123-NAZIH TRADING CO LLC	51122112331618591	102.70	0.00	10,508.64
23-11-2023	23-11-2023	POS-201123-EMARAT 6855 AL ITTIHAD	51122112333638201	42.00	0.00	10,611.34
22-11-2023	22-11-2023	VAT on Charges Amount	5452211231884415	0.75	0.00	10,653.34
22-11-2023	22-11-2023	IB-DFT-5452211231884415 Ref-goods sold subzero motor sport - Charges	5452211231884415	15.00	0.00	10,654.09
22-11-2023	22-11-2023	IB-DFT-5452211231884415 Ref-goods sold subzero motor sport	5452211231884415	3,400.00	0.00	10,669.09
22-11-2023	22-11-2023	VAT on Charges Amount	5452211231860777	0.75	0.00	14,069.09
22-11-2023	22-11-2023	IB-DFT-5452211231860777 Ref-travel LAMER TRAVEL - Charges	5452211231860777	15.00	0.00	14,069.84
22-11-2023	22-11-2023	IB-DFT-5452211231860777 Ref-travel LAMER TRAVEL	5452211231860777	335.00	0.00	14,084.84
22-11-2023	22-11-2023	POS-181123-TALABAT	51121112329071471	39.92	0.00	14,419.84
22-11-2023	22-11-2023	POS-181123-TALABAT	51121112329090351	49.32	0.00	14,459.76
22-11-2023	22-11-2023	0162311228798724 Merchant Payment 4001714	0162311228798724	0.00	8,464.20	14,509.08
22-11-2023	22-11-2023	POS-191123-ARYA CLINIC LLC	51121112327227131	3,550.00	0.00	6,044.88
22-11-2023	22-11-2023	POS-191123-CRAVIA INC LLC	51121112327400771	93.00	0.00	9,594.88
22-11-2023	22-11-2023	POS-181123-KITOPI CATERING SERVICES	51121112324197081	65.00	0.00	9,687.88
21-11-2023	21-11-2023	POS-181123-BUZZOID	51120112317326781	108.27	0.00	9,752.88
21-11-2023	21-11-2023	POS-181123-BUZZOID	51120112317326791	94.73	0.00	9,861.15
21-11-2023	21-11-2023	POS-171123-TALABAT	51120112317975161	106.79	0.00	9,955.88
21-11-2023	21-11-2023	POS-181123-Adobe Systems Software Ir	51120112318413021	200.87	0.00	10,062.67
21-11-2023	21-11-2023	POS-171123-TALABAT	51120112317903971	49.32	0.00	10,263.54
21-11-2023	21-11-2023	POS-171123-TALABAT	51120112317910071	34.41	0.00	10,312.86
21-11-2023	21-11-2023	POS-171123-TALABAT	51120112317915551	43.92	0.00	10,347.27
21-11-2023	21-11-2023	POS-171123-KITOPI CATERING SERVICES	51120112319620401	65.00	0.00	10,391.19
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231714597	0.75	0.00	10,456.19
21-11-2023	21-11-2023	IB-DFT-5452111231714597 Ref-Goods sold DBD General Trading LLC - Charges	5452111231714597	15.00	0.00	10,456.94
21-11-2023	21-11-2023	IB-DFT-5452111231714597 Ref-Goods sold DBD General Trading LLC	5452111231714597	8,000.00	0.00	10,471.94
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231708551	0.75	0.00	18,471.94
21-11-2023	21-11-2023	IB-DFT-5452111231708551 Ref-SALARY JANICE - Charges	5452111231708551	15.00	0.00	18,472.69
21-11-2023	21-11-2023	IB-DFT-5452111231708551 Ref-SALARY JANICE	5452111231708551	2,000.00	0.00	18,487.69
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231707248	0.75	0.00	20,487.69
		IB-DFT-5452111231707248 Ref-salary Maribel				

21-11-2023	21-11-2023	Espanola - Charges	5452111231707248	15.00	0.00	20,488.44
21-11-2023	21-11-2023	IB-DFT-5452111231707248 Ref-salary Maribel Espanola	5452111231707248	1,500.00	0.00	20,503.44
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231706538	0.75	0.00	22,003.44
21-11-2023	21-11-2023	IB-DFT-5452111231706538 Ref-salary Krisna mongado moralse - Charges	5452111231706538	15.00	0.00	22,004.19
21-11-2023	21-11-2023	IB-DFT-5452111231706538 Ref-salary Krisna mongado moralse	5452111231706538	1,500.00	0.00	22,019.19
21-11-2023	21-11-2023	POS-181123-THE WAREHOUSE DIFC	51120112321868271	3.00	0.00	23,519.19
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231704415	0.75	0.00	23,522.19
21-11-2023	21-11-2023	IB-DFT-5452111231704415 Ref-salary Marie Shaine Manaloto - Charges	5452111231704415	15.00	0.00	23,522.94
21-11-2023	21-11-2023	IB-DFT-5452111231704415 Ref-salary Marie Shaine Manaloto	5452111231704415	1,500.00	0.00	23,537.94
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231703515	0.75	0.00	25,037.94
21-11-2023	21-11-2023	IB-DFT-5452111231703515 Ref-commission George Morad - Charges	5452111231703515	15.00	0.00	25,038.69
21-11-2023	21-11-2023	IB-DFT-5452111231703515 Ref-commission George Morad	5452111231703515	2,000.00	0.00	25,053.69
21-11-2023	21-11-2023	IB-INTT-5452111231702173 Ref-salary Transfer within bank 28652227	5452111231702173	1,500.00	0.00	27,053.69
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231701319	0.75	0.00	28,553.69
21-11-2023	21-11-2023	IB-DFT-5452111231701319 Ref-salary NAZLI JAMIL - Charges	5452111231701319	15.00	0.00	28,554.44
21-11-2023	21-11-2023	IB-DFT-5452111231701319 Ref-salary NAZLI JAMIL	5452111231701319	3,000.00	0.00	28,569.44
21-11-2023	21-11-2023	VAT on Charges Amount	5452111231697648	0.75	0.00	31,569.44
21-11-2023	21-11-2023	IB-DFT-5452111231697648 Ref-model fara dela cruz - Charges	5452111231697648	15.00	0.00	31,570.19
21-11-2023	21-11-2023	IB-DFT-5452111231697648 Ref-model fara dela cruz	5452111231697648	1,500.00	0.00	31,585.19
21-11-2023	21-11-2023	POS-171123-AL MAYA SUPERMARKET	51120112320370191	248.12	0.00	33,085.19
20-11-2023	20-11-2023	POS-161123-TALABAT	51119112316214701	59.47	0.00	33,333.31
20-11-2023	20-11-2023	POS-171123-LEISURE UNLIMITED LLC	51119112315399441	3.00	0.00	33,392.78
20-11-2023	20-11-2023	POS-161123-TALABAT	51119112315792521	43.92	0.00	33,395.78
20-11-2023	20-11-2023	POS-171123-SMART DUBAI GOVERNMENT	51119112316255851	3,578.50	0.00	33,439.70
20-11-2023	20-11-2023	POS-161123-SUBWAY	51119112311398091	24.00	0.00	37,018.20
20-11-2023	20-11-2023	POS-161123-DIFC INVESTMENT LTD	51119112315029741	670.00	0.00	37,042.20
20-11-2023	20-11-2023	POS-161123-KITOPI CATERING SERVICES	51119112311104361	65.00	0.00	37,712.20
20-11-2023	20-11-2023	POS-171123-BLUE MANDARINE RESTAUR	51119112314683011	125.00	0.00	37,777.20
20-11-2023	20-11-2023	POS-161123-SONDUCKFILM.COM	51118112308462021	276.00	0.00	37,902.20
20-11-2023	20-11-2023	POS-151123-TALABAT	51118112309082181	66.40	0.00	38,178.20
20-11-2023	20-11-2023	0162311208775056 Merchant Payment 4001714	0162311208775056	0.00	18,405.32	38,244.60
20-11-2023	20-11-2023	POS-161123-MARINA PHARMACY AVENUE	51118112306853041	49.00	0.00	19,839.28
20-11-2023	20-11-2023	POS-161123-MARINA PHARMACY AVENUE	51118112306853051	93.00	0.00	19,888.28
20-11-2023	20-11-2023	POS-151123-KITOPI CATERING SERVICES	51118112304037711	65.00	0.00	19,981.28
20-11-2023	20-11-2023	POS-151123-UB GROOMING SALON LTD	51118112304346591	100.00	0.00	20,046.28
20-11-2023	20-11-2023	POS-151123-Coppasta Restaurant	51118112305028201	208.00	0.00	20,146.28
20-11-2023	20-11-2023	POS-151123-SPINNEYS DUBAI LLC	51118112305065501	86.33	0.00	20,354.28
20-11-2023	20-11-2023	POS-151123-Healthy smart nutrition m	51118112303937471	119.00	0.00	20,440.61
19-11-2023	20-11-2023	0162311198763756 Merchant Payment 4001714	0162311198763756:1	0.00	10,758.61	20,559.61
18-11-2023	18-11-2023	VAT on Charges Amount	5451811231383275	0.75	0.00	9,801.00
18-11-2023	18-11-2023	IB-DFT-5451811231383275 Ref-salary Sarah David - Charges	5451811231383275	15.00	0.00	9,801.75
18-11-2023	18-11-2023	IB-DFT-5451811231383275 Ref-salary Sarah David	5451811231383275	1,000.00	0.00	9,816.75

18-11-2023	18-11-2023	VAT on Charges Amount	5451811231382966	0.75	0.00	10,816.75
18-11-2023	18-11-2023	IB-DFT-5451811231382966 Ref-salary Danica Gamao Castillo - Charges	5451811231382966	15.00	0.00	10,817.50
18-11-2023	18-11-2023	IB-DFT-5451811231382966 Ref-salary Danica Gamao Castillo	5451811231382966	1,000.00	0.00	10,832.50
18-11-2023	18-11-2023	VAT on Charges Amount	5451811231382638	0.75	0.00	11,832.50
18-11-2023	18-11-2023	IB-DFT-5451811231382638 Ref-salary jennifer brondial - Charges	5451811231382638	15.00	0.00	11,833.25
18-11-2023	18-11-2023	IB-DFT-5451811231382638 Ref-salary jennifer brondial	5451811231382638	1,000.00	0.00	11,848.25
18-11-2023	18-11-2023	VAT on Charges Amount	5451811231381729	0.75	0.00	12,848.25
18-11-2023	18-11-2023	IB-DFT-5451811231381729 Ref-Commission shady zaiat - Charges	5451811231381729	15.00	0.00	12,849.00
18-11-2023	18-11-2023	IB-DFT-5451811231381729 Ref-Commission shady zaiat	5451811231381729	3,000.00	0.00	12,864.00
18-11-2023	18-11-2023	VAT on Charges Amount	5451811231381204	0.75	0.00	15,864.00
18-11-2023	18-11-2023	IB-DFT-5451811231381204 Ref-Commission Abeer Imad - Charges	5451811231381204	15.00	0.00	15,864.75
18-11-2023	18-11-2023	IB-DFT-5451811231381204 Ref-Commission Abeer Imad	5451811231381204	2,000.00	0.00	15,879.75
18-11-2023	18-11-2023	POS-151123-APPLE.COMBILL	51117112398581361	50.98	0.00	17,879.75
18-11-2023	18-11-2023	POS-141123-TALABAT	51117112398001161	39.68	0.00	17,930.73
18-11-2023	18-11-2023	POS-141123-TALABAT	51117112397950351	34.41	0.00	17,970.41
18-11-2023	18-11-2023	POS-141123-TALABAT	51117112397933931	24.40	0.00	18,004.82
18-11-2023	18-11-2023	POS-141123-KITOPI CATERING SERVICES	51117112399189371	65.00	0.00	18,029.22
18-11-2023	18-11-2023	POS-151123-WAITROSE BROOKFIELD	51117112300815551	11.00	0.00	18,094.22
18-11-2023	18-11-2023	0162311188752586 Merchant Payment 4001714	0162311188752586	0.00	11,118.30	18,105.22
18-11-2023	18-11-2023	POS-141123-SAAJ ZAYTON FAST FOOD	51117112300336421	227.00	0.00	6,986.92
17-11-2023	17-11-2023	VAT on Charges Amount	5451711231298848	0.75	0.00	7,213.92
17-11-2023	17-11-2023	IB-DFT-5451711231298848 Ref-Financial Vat Consultant - Charges	5451711231298848	15.00	0.00	7,214.67
17-11-2023	17-11-2023	IB-DFT-5451711231298848 Ref-Financial Vat Consultant	5451711231298848	1,500.00	0.00	7,229.67
17-11-2023	17-11-2023	POS-131123-TALABAT	51116112395948211	31.90	0.00	8,729.67
17-11-2023	17-11-2023	POS-141123-TALABAT PRO	51116112395873831	29.00	0.00	8,761.57
17-11-2023	17-11-2023	POS-131123-TALABAT	51116112395905441	107.28	0.00	8,790.57
17-11-2023	17-11-2023	POS-131123-ENOC-SITE NO 1019	51116112391352351	50.00	0.00	8,897.85
17-11-2023	17-11-2023	POS-131123-SUBWAY	51116112391238121	24.00	0.00	8,947.85
17-11-2023	17-11-2023	POS-141123-WAITROSE BROOKFIELD	51116112392463951	11.00	0.00	8,971.85
17-11-2023	17-11-2023	POS-131123-SUBWAY	51116112391715681	24.00	0.00	8,982.85
17-11-2023	17-11-2023	0162311178742720 Merchant Payment 4001714	0162311178742720	0.00	2,986.72	9,006.85
16-11-2023	16-11-2023	VAT on Charges Amount	5451611231190757	0.75	0.00	6,020.13
16-11-2023	16-11-2023	IB-DFT-5451611231190757 Ref-Goods sold Curl and Flow - Charges	5451611231190757	15.00	0.00	6,020.88
16-11-2023	16-11-2023	IB-DFT-5451611231190757 Ref-Goods sold Curl and Flow	5451611231190757	4,647.30	0.00	6,035.88
16-11-2023	16-11-2023	POS-121123-TALABAT	51115112384665631	106.79	0.00	10,683.18
16-11-2023	16-11-2023	POS-121123-TALABAT	51115112384549961	60.22	0.00	10,789.97
16-11-2023	16-11-2023	POS-131123-SUBWAY	51115112387399191	29.00	0.00	10,850.19
16-11-2023	16-11-2023	POS-131123-ARYA CLINIC LLC	51115112388428551	1,250.00	0.00	10,879.19
16-11-2023	16-11-2023	POS-131123-MARINA PHARMACY AVENUE	51115112389264711	93.00	0.00	12,129.19
16-11-2023	16-11-2023	POS-121123-KITOPI CATERING SERVICES	51115112385807521	130.00	0.00	12,222.19
16-11-2023	16-11-2023	POS-131123-COYA RESTAURANT LLC	51115112387386801	55.47	0.00	12,352.19
16-11-2023	16-11-2023	POS-131123-COYA RESTAURANT LLC	51115112387365311	56.00	0.00	12,407.66
16-11-2023	16-11-2023	POS-121123-COYA RESTAURANT LLC	51115112387336381	56.00	0.00	12,463.66
16-11-2023	16-11-2023	0162311168729390 Merchant Payment 4001714	0162311168729390	0.00	6,996.42	12,519.66

15-11-2023	15-11-2023	POS-121123-APPLE.COMBILL	51114112383493721	119.99	0.00	5,523.24
15-11-2023	15-11-2023	POS-111123-TALABAT	51114112382648771	55.50	0.00	5,643.23
15-11-2023	15-11-2023	POS-121123-RANA WALEED PHARMACY	51114112382401601	29.50	0.00	5,698.73
15-11-2023	15-11-2023	POS-111123-TALABAT	51114112382691541	39.18	0.00	5,728.23
15-11-2023	15-11-2023	POS-111123-TALABAT	51114112382608861	41.04	0.00	5,767.41
15-11-2023	15-11-2023	POS-111123-Smart Corner Mobile Ph	51114112377381531	15.00	0.00	5,808.45
15-11-2023	15-11-2023	VAT on Charges Amount	5451511239865667	0.75	0.00	5,823.45
15-11-2023	15-11-2023	IB-DFT-5451511239865667 Ref-SALARY Marie Shaine Manaloto - Charges	5451511239865667	15.00	0.00	5,824.20
15-11-2023	15-11-2023	IB-DFT-5451511239865667 Ref-SALARY Marie Shaine Manaloto	5451511239865667	1,000.00	0.00	5,839.20
15-11-2023	15-11-2023	VAT on Charges Amount	5451511239865109	0.75	0.00	6,839.20
15-11-2023	15-11-2023	IB-DFT-5451511239865109 Ref-SALARY maricel correo - Charges	5451511239865109	15.00	0.00	6,839.95
15-11-2023	15-11-2023	IB-DFT-5451511239865109 Ref-SALARY maricel correo	5451511239865109	1,000.00	0.00	6,854.95
15-11-2023	15-11-2023	VAT on Charges Amount	5451511239863673	0.75	0.00	7,854.95
15-11-2023	15-11-2023	IB-DFT-5451511239863673 Ref-SALARY EDMAR MEMPIN - Charges	5451511239863673	15.00	0.00	7,855.70
15-11-2023	15-11-2023	IB-DFT-5451511239863673 Ref-SALARY EDMAR MEMPIN	5451511239863673	1,500.00	0.00	7,870.70
15-11-2023	15-11-2023	VAT on Charges Amount	5451511239862772	0.75	0.00	9,370.70
15-11-2023	15-11-2023	IB-DFT-5451511239862772 Ref-salary Maria Anabelle Garcia - Charges	5451511239862772	15.00	0.00	9,371.45
15-11-2023	15-11-2023	IB-DFT-5451511239862772 Ref-salary Maria Anabelle Garcia	5451511239862772	2,500.00	0.00	9,386.45
15-11-2023	15-11-2023	VAT on Charges Amount	5451511239861685	0.75	0.00	11,886.45
15-11-2023	15-11-2023	IB-DFT-5451511239861685 Ref-salary Azer Dimalanta - Charges	5451511239861685	15.00	0.00	11,887.20
15-11-2023	15-11-2023	IB-DFT-5451511239861685 Ref-salary Azer Dimalanta	5451511239861685	2,000.00	0.00	11,902.20
15-11-2023	15-11-2023	0162311158717185 Merchant Payment 4001714	0162311158717185	0.00	10,201.05	13,902.20
14-11-2023	14-11-2023	POS-111123-MARINA PHARMACY AVENUE	51113112375242031	62.00	0.00	3,701.15
14-11-2023	14-11-2023	POS-111123-MARINA PHARMACY AVENUE	51113112375723711	66.00	0.00	3,763.15
14-11-2023	14-11-2023	POS-111123-WAITROSE BROOKFIELD	51113112374344451	14.50	0.00	3,829.15
14-11-2023	14-11-2023	POS-101123-TALABAT	51113112370956381	39.92	0.00	3,843.65
14-11-2023	14-11-2023	POS-101123-TALABAT	51113112371373621	63.62	0.00	3,883.57
14-11-2023	14-11-2023	POS-101123-TALABAT	51113112371365731	55.50	0.00	3,947.19
14-11-2023	14-11-2023	POS-111123-AL MAYA SUPERMARKET LLC	51113112370700471	134.06	0.00	4,002.69
14-11-2023	14-11-2023	POS-101123-TALABAT	51113112370828781	55.50	0.00	4,136.75
14-11-2023	14-11-2023	POS-091123-UB GROOMING SALON LTD	51112112366774101	148.00	0.00	4,192.25
14-11-2023	14-11-2023	VAT on Charges Amount	5451411239687561	0.75	0.00	4,340.25
14-11-2023	14-11-2023	IB-DFT-5451411239687561 Ref-MODEL FERA DELA CRUZ MANALO - Charges	5451411239687561	15.00	0.00	4,341.00
14-11-2023	14-11-2023	IB-DFT-5451411239687561 Ref-MODEL FERA DELA CRUZ MANALO	5451411239687561	1,500.00	0.00	4,356.00
14-11-2023	14-11-2023	POS-091123-TALABAT	51112112364027131	55.50	0.00	5,856.00
14-11-2023	14-11-2023	POS-091123-TALABAT	51112112364122461	36.83	0.00	5,911.50
14-11-2023	14-11-2023	POS-091123-TALABAT	51112112364067781	39.92	0.00	5,948.33
14-11-2023	14-11-2023	POS-091123-TALABAT	51112112364126241	77.01	0.00	5,988.25
14-11-2023	14-11-2023	VAT on Charges Amount	5451311239628483	0.75	0.00	6,065.26
14-11-2023	14-11-2023	IB-DFT-5451311239628483 Ref-November salary ABIER ALKORDI - Charges	5451311239628483	15.00	0.00	6,066.01
		IB-DFT-5451311239628483 Ref-November salary				

14-11-2023	14-11-2023	ABIER ALKORDI	5451311239628483	9,000.00	0.00	6,081.01
13-11-2023	13-11-2023	CCDM 6101 Deposit 13112023 19:36	611111319736799#1	0.00	9,000.00	15,081.01
13-11-2023	13-11-2023	POS-081123-Amazon Prime Subscript	51111112356639441	16.00	0.00	6,081.01
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239585036	0.75	0.00	6,097.01
13-11-2023	13-11-2023	IB-DFT-5451311239585036 Ref-salary Julia - Charges	5451311239585036	15.00	0.00	6,097.76
13-11-2023	13-11-2023	IB-DFT-5451311239585036 Ref-salary Julia	5451311239585036	2,000.00	0.00	6,112.76
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239583857	0.75	0.00	8,112.76
13-11-2023	13-11-2023	IB-DFT-5451311239583857 Ref-salary Maribel Espanola - Charges	5451311239583857	15.00	0.00	8,113.51
13-11-2023	13-11-2023	IB-DFT-5451311239583857 Ref-salary Maribel Espanola	5451311239583857	1,000.00	0.00	8,128.51
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239582034	0.75	0.00	9,128.51
13-11-2023	13-11-2023	IB-DFT-5451311239582034 Ref-salary Maria Perla ocio - Charges	5451311239582034	15.00	0.00	9,129.26
13-11-2023	13-11-2023	IB-DFT-5451311239582034 Ref-salary Maria Perla ocio	5451311239582034	1,000.00	0.00	9,144.26
13-11-2023	13-11-2023	IB-INTT-5451311239580396 Ref-salary Transfer within bank 28882202	5451311239580396	1,500.00	0.00	10,144.26
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239577958	0.75	0.00	11,644.26
13-11-2023	13-11-2023	IB-DFT-5451311239577958 Ref-Salary Analyn Dayag - Charges	5451311239577958	15.00	0.00	11,645.01
13-11-2023	13-11-2023	IB-DFT-5451311239577958 Ref-Salary Analyn Dayag	5451311239577958	2,000.00	0.00	11,660.01
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239577230	0.75	0.00	13,660.01
13-11-2023	13-11-2023	IB-DFT-5451311239577230 Ref-Commission shady zaiat - Charges	5451311239577230	15.00	0.00	13,660.76
13-11-2023	13-11-2023	IB-DFT-5451311239577230 Ref-Commission shady zaiat	5451311239577230	2,000.00	0.00	13,675.76
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239576705	0.75	0.00	15,675.76
13-11-2023	13-11-2023	IB-DFT-5451311239576705 Ref-Salary Aeldrine Thomas Alejandria - Charges	5451311239576705	15.00	0.00	15,676.51
13-11-2023	13-11-2023	IB-DFT-5451311239576705 Ref-Salary Aeldrine Thomas Alejandria	5451311239576705	3,000.00	0.00	15,691.51
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239575628	0.75	0.00	18,691.51
13-11-2023	13-11-2023	IB-DFT-5451311239575628 Ref-Salary shady zaiat - Charges	5451311239575628	15.00	0.00	18,692.26
13-11-2023	13-11-2023	IB-DFT-5451311239575628 Ref-Salary shady zaiat	5451311239575628	8,000.00	0.00	18,707.26
13-11-2023	13-11-2023	VAT on Charges Amount	5451311239574522	0.75	0.00	26,707.26
13-11-2023	13-11-2023	IB-DFT-5451311239574522 Ref-Goods sold Awatif Mohammad Shoqi - Charges	5451311239574522	15.00	0.00	26,708.01
13-11-2023	13-11-2023	IB-DFT-5451311239574522 Ref-Goods sold Awatif Mohammad Shoqi	5451311239574522	70.00	0.00	26,723.01
13-11-2023	13-11-2023	CCDM 5214 Deposit 13112023 13:46	611111313332518#1	0.00	8,000.00	26,793.01
13-11-2023	13-11-2023	POS-091123-WEBFLOW.COM	51111112361355301	111.83	0.00	18,793.01
13-11-2023	13-11-2023	POS-081123-TALABAT	51111112362089581	34.41	0.00	18,904.84
13-11-2023	13-11-2023	POS-081123-TALABAT	51111112362024531	39.92	0.00	18,939.25
13-11-2023	13-11-2023	POS-081123-TALABAT	51111112361959951	55.50	0.00	18,979.17
13-11-2023	13-11-2023	POS-081123-TALABAT	51111112362458481	55.50	0.00	19,034.67
13-11-2023	13-11-2023	0162311138694306 Merchant Payment 4001714	0162311138694306	0.00	8,301.47	19,090.17
13-11-2023	13-11-2023	VAT on Charges Amount	5451211239448233	0.75	0.00	10,788.70
13-11-2023	13-11-2023	IB-DFT-5451211239448233 Ref-Internet website Kent Jason Tupas - Charges	5451211239448233	15.00	0.00	10,789.45
13-11-2023	13-11-2023	IB-DFT-5451211239448233 Ref-Internet website Kent Jason Tupas	5451211239448233	400.00	0.00	10,804.45

12-11-2023	11-11-2023	IB-INTT-5451211239447676 Ref-Services Transfer within bank 15515506	5451211239447676:1	2,500.00	0.00	11,204.45
12-11-2023	13-11-2023	0162311128682295 Merchant Payment 4001714	0162311128682295:1	0.00	10,844.37	13,704.45
11-11-2023	11-11-2023	POS-081123-MARINA PHARMACY AVENUE	51110112354731541	29.50	0.00	2,860.08
11-11-2023	11-11-2023	POS-071123-CARREFOUR SUPERMARKET	51110112352831061	29.50	0.00	2,889.58
11-11-2023	11-11-2023	POS-071123-TALABAT	51110112350500221	55.50	0.00	2,919.08
11-11-2023	11-11-2023	POS-071123-TALABAT	51110112350568571	58.46	0.00	2,974.58
11-11-2023	11-11-2023	POS-071123-TALABAT	51110112350610911	39.15	0.00	3,033.04
11-11-2023	11-11-2023	POS-081123-APPLE.COMBILL	51110112351043411	21.99	0.00	3,072.19
11-11-2023	11-11-2023	POS-081123-APPLE.COMBILL	51110112351043421	150.00	0.00	3,094.18
11-11-2023	11-11-2023	VAT on Charges Amount	5451111239376700	0.75	0.00	3,244.18
11-11-2023	11-11-2023	IB-DFT-5451111239376700 Ref-salary Sarah David - Charges	5451111239376700	15.00	0.00	3,244.93
11-11-2023	11-11-2023	IB-DFT-5451111239376700 Ref-salary Sarah David	5451111239376700	1,000.00	0.00	3,259.93
11-11-2023	11-11-2023	VAT on Charges Amount	5451111239376407	0.75	0.00	4,259.93
11-11-2023	11-11-2023	IB-DFT-5451111239376407 Ref-salary Krisna mongado moralse - Charges	5451111239376407	15.00	0.00	4,260.68
11-11-2023	11-11-2023	IB-DFT-5451111239376407 Ref-salary Krisna mongado moralse	5451111239376407	1,000.00	0.00	4,275.68
11-11-2023	11-11-2023	VAT on Charges Amount	5451111239375485	0.75	0.00	5,275.68
11-11-2023	11-11-2023	IB-DFT-5451111239375485 Ref-salary Nazli Jamil - Charges	5451111239375485	15.00	0.00	5,276.43
11-11-2023	11-11-2023	IB-DFT-5451111239375485 Ref-salary Nazli Jamil	5451111239375485	1,500.00	0.00	5,291.43
11-11-2023	11-11-2023	VAT on Charges Amount	5451111239374596	0.75	0.00	6,791.43
11-11-2023	11-11-2023	IB-DFT-5451111239374596 Ref-salary Janice - Charges	5451111239374596	15.00	0.00	6,792.18
11-11-2023	11-11-2023	IB-DFT-5451111239374596 Ref-salary Janice	5451111239374596	1,500.00	0.00	6,807.18
11-11-2023	11-11-2023	Inward posting of cheque : 500170	549IS231111000909	19,250.00	0.00	8,307.18
11-11-2023	11-11-2023	0162311118670652 Merchant Payment 4001714	0162311118670652	0.00	14,633.63	27,557.18
10-11-2023	10-11-2023	VAT on Charges Amount	5451011239306917	0.75	0.00	12,923.55
10-11-2023	10-11-2023	IB-DFT-5451011239306917 Ref-Goods sold Beauty Dose FZ LLC - Charges	5451011239306917	15.00	0.00	12,924.30
10-11-2023	10-11-2023	IB-DFT-5451011239306917 Ref-Goods sold Beauty Dose FZ LLC	5451011239306917	2,000.00	0.00	12,939.30
10-11-2023	10-11-2023	POS-061123-TALABAT	51109112348449091	55.50	0.00	14,939.30
10-11-2023	10-11-2023	POS-071123-AMEX CARS DMCC	51109112348522671	3,453.25	0.00	14,994.80
10-11-2023	10-11-2023	POS-061123-KOTLETA RESTAURANT	51109112344239821	188.00	0.00	18,448.05
10-11-2023	10-11-2023	POS-061123-M B M NAVI PARKING LLC	51109112343708651	10.00	0.00	18,636.05
10-11-2023	10-11-2023	0162311108658938 Merchant Payment 4001714	0162311108658938	0.00	10,093.18	18,646.05
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239195508	0.75	0.00	8,552.87
09-11-2023	09-11-2023	IB-DFT-5450911239195508 Ref-salary Julia - Charges	5450911239195508	15.00	0.00	8,553.62
09-11-2023	09-11-2023	IB-DFT-5450911239195508 Ref-salary Julia	5450911239195508	2,000.00	0.00	8,568.62
09-11-2023	09-11-2023	IB-INTT-5450911239194514 Ref-salary Transfer within bank 28652227	5450911239194514	1,000.00	0.00	10,568.62
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239187329	0.75	0.00	11,568.62
09-11-2023	09-11-2023	IB-DFT-5450911239187329 Ref-salary Maria Perla ocio - Charges	5450911239187329	15.00	0.00	11,569.37
09-11-2023	09-11-2023	IB-DFT-5450911239187329 Ref-salary Maria Perla ocio	5450911239187329	1,000.00	0.00	11,584.37
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239185344	0.75	0.00	12,584.37
09-11-2023	09-11-2023	IB-DFT-5450911239185344 Ref-salary Azer Dimalanta - Charges	5450911239185344	15.00	0.00	12,585.12
		IB-DFT-5450911239185344 Ref-salary Azer				

09-11-2023	09-11-2023	Dimalanta	5450911239185344	2,000.00	0.00	12,600.12
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239184128	0.75	0.00	14,600.12
09-11-2023	09-11-2023	IB-DFT-5450911239184128 Ref-commission shady zaiat - Charges	5450911239184128	15.00	0.00	14,600.87
09-11-2023	09-11-2023	IB-DFT-5450911239184128 Ref-commission shady zaiat	5450911239184128	2,000.00	0.00	14,615.87
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239183009	0.75	0.00	16,615.87
09-11-2023	09-11-2023	IB-DFT-5450911239183009 Ref-salary George Morad - Charges	5450911239183009	15.00	0.00	16,616.62
09-11-2023	09-11-2023	IB-DFT-5450911239183009 Ref-salary George Morad	5450911239183009	2,000.00	0.00	16,631.62
09-11-2023	09-11-2023	VAT on Charges Amount	5450911239164630	0.75	0.00	18,631.62
09-11-2023	09-11-2023	IB-DFT-5450911239164630 Ref-goods sold sithara malayil subramanian - Charges	5450911239164630	15.00	0.00	18,632.37
09-11-2023	09-11-2023	IB-DFT-5450911239164630 Ref-goods sold sithara malayil subramanian	5450911239164630	900.00	0.00	18,647.37
09-11-2023	09-11-2023	POS-061123-AL MAYA SUPERMARKET AL M	51108112341684611	222.85	0.00	19,547.37
09-11-2023	09-11-2023	POS-061123-LEISURE UNLIMITED LLC	51108112341434431	9.00	0.00	19,770.22
09-11-2023	09-11-2023	POS-061123-ZARA	51108112341674151	603.00	0.00	19,779.22
09-11-2023	09-11-2023	POS-061123-One.com	51108112342564161	920.67	0.00	20,382.22
09-11-2023	09-11-2023	POS-051123-TALABAT	51108112341936171	35.41	0.00	21,302.89
09-11-2023	09-11-2023	POS-051123-TALABAT	51108112341806451	55.50	0.00	21,338.30
09-11-2023	09-11-2023	POS-051123-TALABAT	51108112341816521	43.92	0.00	21,393.80
09-11-2023	09-11-2023	POS-051123-TALABAT	51108112342229511	88.34	0.00	21,437.72
09-11-2023	09-11-2023	POS-051123-CARREFOUR SUPERMARKET	51108112337301191	139.70	0.00	21,526.06
09-11-2023	09-11-2023	POS-061123-LIFE 112 PHY- 1444	51108112341022211	55.50	0.00	21,665.76
09-11-2023	09-11-2023	POS-061123-www.instashop.c om	51108112338161631	62.73	0.00	21,721.26
09-11-2023	09-11-2023	0162311098647079 Merchant Payment 4001714	0162311098647079	0.00	9,087.16	21,783.99
09-11-2023	09-11-2023	VAT on Charges Amount	5450811239042982	0.75	0.00	12,696.83
09-11-2023	09-11-2023	IB-DFT-5450811239042982 Ref-goods sold the gearbox auto services llc - Charges	5450811239042982	15.00	0.00	12,697.58
09-11-2023	09-11-2023	IB-DFT-5450811239042982 Ref-goods sold the gearbox auto services llc	5450811239042982	167.50	0.00	12,712.58
08-11-2023	08-11-2023	VAT on Charges Amount	5450811239017063	0.75	0.00	12,880.08
08-11-2023	08-11-2023	IB-DFT-5450811239017063 Ref-commission shady zaiat - Charges	5450811239017063	15.00	0.00	12,880.83
08-11-2023	08-11-2023	IB-DFT-5450811239017063 Ref-commission shady zaiat	5450811239017063	2,000.00	0.00	12,895.83
08-11-2023	08-11-2023	VAT on Charges Amount	5450811239015614	0.75	0.00	14,895.83
08-11-2023	08-11-2023	IB-DFT-5450811239015614 Ref-salary Edmar mempin - Charges	5450811239015614	15.00	0.00	14,896.58
08-11-2023	08-11-2023	IB-DFT-5450811239015614 Ref-salary Edmar mempin	5450811239015614	1,500.00	0.00	14,911.58
08-11-2023	08-11-2023	VAT on Charges Amount	5450811239014556	0.75	0.00	16,411.58
08-11-2023	08-11-2023	IB-DFT-5450811239014556 Ref-salary Nazli Jamil - Charges	5450811239014556	15.00	0.00	16,412.33
08-11-2023	08-11-2023	IB-DFT-5450811239014556 Ref-salary Nazli Jamil	5450811239014556	1,500.00	0.00	16,427.33
08-11-2023	08-11-2023	POS-041123-UB GROOMING SALON LTD	51107112330688251	63.00	0.00	17,927.33
08-11-2023	08-11-2023	POS-051123-MARINA PHARMACY AVENUE	51107112333438711	52.50	0.00	17,990.33
08-11-2023	08-11-2023	POS-041123-Med X Pharmacy LLC	51107112331175811	188.00	0.00	18,042.83
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238975316	0.75	0.00	18,230.83
08-11-2023	08-11-2023	IB-DFT-5450811238975316 Ref-insurance Essam Abdel Razak - Charges	5450811238975316	15.00	0.00	18,231.58
08-11-2023	08-11-2023	IB-DFT-5450811238975316 Ref-insurance Essam Abdel Razak	5450811238975316	700.00	0.00	18,246.58

08-11-2023	08-11-2023	VAT on Charges Amount	5450811238973970	0.75	0.00	18,946.58
08-11-2023	08-11-2023	IB-DFT-5450811238973970 Ref-salary jennifer brondial - Charges	5450811238973970	15.00	0.00	18,947.33
08-11-2023	08-11-2023	IB-DFT-5450811238973970 Ref-salary jennifer brondial	5450811238973970	1,000.00	0.00	18,962.33
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238971984	0.75	0.00	19,962.33
08-11-2023	08-11-2023	IB-DFT-5450811238971984 Ref-salary Maria Anabelle Garcia - Charges	5450811238971984	15.00	0.00	19,963.08
08-11-2023	08-11-2023	IB-DFT-5450811238971984 Ref-salary Maria Anabelle Garcia	5450811238971984	1,500.00	0.00	19,978.08
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238970844	0.75	0.00	21,478.08
08-11-2023	08-11-2023	IB-DFT-5450811238970844 Ref-salary maricel correo - Charges	5450811238970844	15.00	0.00	21,478.83
08-11-2023	08-11-2023	IB-DFT-5450811238970844 Ref-salary maricel correo	5450811238970844	1,000.00	0.00	21,493.83
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238969312	0.75	0.00	22,493.83
08-11-2023	08-11-2023	IB-DFT-5450811238969312 Ref-salary maribel espanola - Charges	5450811238969312	15.00	0.00	22,494.58
08-11-2023	08-11-2023	IB-DFT-5450811238969312 Ref-salary maribel espanola	5450811238969312	1,000.00	0.00	22,509.58
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238968046	0.75	0.00	23,509.58
08-11-2023	08-11-2023	IB-DFT-5450811238968046 Ref-SALARY KRISNA MONGADO MORALSE - Charges	5450811238968046	15.00	0.00	23,510.33
08-11-2023	08-11-2023	IB-DFT-5450811238968046 Ref-SALARY KRISNA MONGADO MORALSE	5450811238968046	1,000.00	0.00	23,525.33
08-11-2023	08-11-2023	POS-041123-TALABAT	51107112335116801	34.97	0.00	24,525.33
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238966619	0.75	0.00	24,560.30
08-11-2023	08-11-2023	IB-DFT-5450811238966619 Ref-salary Marie Shaine Manaloto - Charges	5450811238966619	15.00	0.00	24,561.05
08-11-2023	08-11-2023	IB-DFT-5450811238966619 Ref-salary Marie Shaine Manaloto	5450811238966619	1,000.00	0.00	24,576.05
08-11-2023	08-11-2023	POS-051123-BATEEL INTERNATIONAL INDE	51107112334907821	44.00	0.00	25,576.05
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238964989	0.75	0.00	25,620.05
08-11-2023	08-11-2023	IB-DFT-5450811238964989 Ref-salary Danica Gamao Castillo - Charges	5450811238964989	15.00	0.00	25,620.80
08-11-2023	08-11-2023	IB-DFT-5450811238964989 Ref-salary Danica Gamao Castillo	5450811238964989	2,500.00	0.00	25,635.80
08-11-2023	08-11-2023	VAT on Charges Amount	5450811238963655	0.75	0.00	28,135.80
08-11-2023	08-11-2023	IB-DFT-5450811238963655 Ref-salary Aeldrine Thomas Alejandria - Charges	5450811238963655	15.00	0.00	28,136.55
08-11-2023	08-11-2023	IB-DFT-5450811238963655 Ref-salary Aeldrine Thomas Alejandria	5450811238963655	2,500.00	0.00	28,151.55
08-11-2023	08-11-2023	POS-041123-TALABAT	51107112335186761	55.50	0.00	30,651.55
08-11-2023	08-11-2023	CCDM 5213 Deposit 08112023 12:13	611110812221806#1	0.00	10,000.00	30,707.05
08-11-2023	08-11-2023	POS-041123-TALABAT	51107112335098051	43.92	0.00	20,707.05
08-11-2023	08-11-2023	POS-041123-TALABAT	51107112335572731	64.65	0.00	20,750.97
08-11-2023	08-11-2023	POS-051123-APPLE.COMBILL	51107112335752181	46.99	0.00	20,815.62
08-11-2023	08-11-2023	0162311088635035 Merchant Payment 4001714	0162311088635035	0.00	7,728.70	20,862.61
07-11-2023	07-11-2023	POS-031123-TALABAT	51106112328000671	40.50	0.00	13,133.91
07-11-2023	07-11-2023	POS-031123-TALABAT	51106112328133871	58.46	0.00	13,174.41
07-11-2023	07-11-2023	IB-INTT-5450711238810702 Ref-Goods sold Transfer within bank 15515506	5450711238810702	5,000.00	0.00	13,232.87
07-11-2023	07-11-2023	VAT on Charges Amount	5450711238780618	0.75	0.00	18,232.87
07-11-2023	07-11-2023	IB-DFT-5450711238780618 Ref-goods sold Baraa laundry llc - Charges	5450711238780618	15.00	0.00	18,233.62
		IB-DFT-5450711238780618 Ref-goods sold				

07-11-2023	07-11-2023	Baraa laundry llc	5450711238780618	2,370.07	0.00	18,248.62
07-11-2023	07-11-2023	VAT on Charges Amount	5450711238772562	0.75	0.00	20,618.69
07-11-2023	07-11-2023	IB-DFT-5450711238772562 Ref-saraly + ticket Mingmar tamang - Charges	5450711238772562	15.00	0.00	20,619.44
07-11-2023	07-11-2023	IB-DFT-5450711238772562 Ref-saraly + ticket Mingmar tamang	5450711238772562	3,700.00	0.00	20,634.44
07-11-2023	07-11-2023	VAT on Charges Amount	5450711238766537	0.75	0.00	24,334.44
07-11-2023	07-11-2023	IB-DFT-5450711238766537 Ref-GOODS SOLD DIENA WALID - Charges	5450711238766537	15.00	0.00	24,335.19
07-11-2023	07-11-2023	IB-DFT-5450711238766537 Ref-GOODS SOLD DIENA WALID	5450711238766537	262.50	0.00	24,350.19
07-11-2023	07-11-2023	POS-021123-KITOPI CATERING SERVICES	51105112317883641	65.00	0.00	24,612.69
07-11-2023	07-11-2023	POS-031123-MARINA PHARMACY AVENUE	51105112320906651	93.00	0.00	24,677.69
06-11-2023	06-11-2023	POS-021123-THE WAREHOUSE DIFC	51104112313809531	2.00	0.00	24,770.69
06-11-2023	06-11-2023	POS-021123-Instashop	51104112312868271	91.51	0.00	24,772.69
06-11-2023	06-11-2023	POS-021123-CARREFOUR SUPERMARKET	51104112312427261	9.40	0.00	24,864.20
06-11-2023	06-11-2023	POS-021123-TALABAT	51105112316480031	40.71	0.00	24,873.60
06-11-2023	06-11-2023	POS-021123-TALABAT	51105112316302741	55.50	0.00	24,914.31
06-11-2023	06-11-2023	POS-021123-TALABAT	51105112316470581	55.50	0.00	24,969.81
06-11-2023	06-11-2023	0162311068611797 Merchant Payment 4001714	0162311068611797	0.00	8,959.06	25,025.31
06-11-2023	06-11-2023	POS-011123-TALABAT	51104112309527001	93.90	0.00	16,066.25
06-11-2023	06-11-2023	POS-011123-TALABAT	51104112309473911	39.92	0.00	16,160.15
06-11-2023	06-11-2023	POS-011123-TALABAT	51104112309405621	58.46	0.00	16,200.07
06-11-2023	06-11-2023	POS-311023-Med X Pharmacy LLC	51103112303496581	93.00	0.00	16,258.53
06-11-2023	06-11-2023	POS-311023-Med X Pharmacy LLC	51103112303529621	246.00	0.00	16,351.53
06-11-2023	06-11-2023	POS-311023-DAR AL SHAM GRILLING	51103112305678161	76.00	0.00	16,597.53
06-11-2023	06-11-2023	POS-011123-DU-QUICKPAY	51103112307100471	3,465.00	0.00	16,673.53
06-11-2023	06-11-2023	Inward posting of cheque : 500110	549IS231106001400	20,000.00	0.00	20,138.53
06-11-2023	06-11-2023	VAT on Charges Amount	5450411238484544	0.75	0.00	40,138.53
06-11-2023	06-11-2023	IB-DFT-5450411238484544 Ref-Goods sold MOHAMMED SHOIL - Charges	5450411238484544	15.00	0.00	40,139.28
06-11-2023	06-11-2023	IB-DFT-5450411238484544 Ref-Goods sold MOHAMMED SHOIL	5450411238484544	720.00	0.00	40,154.28
06-11-2023	06-11-2023	POS-011123-MARINA PHARMACY AVENUE	51103112307246471	93.00	0.00	40,874.28
05-11-2023	06-11-2023	0162311058599748 Merchant Payment 4001714	0162311058599748:1	0.00	11,490.61	40,967.28
04-11-2023	04-11-2023	POS-311023-TALABAT	51103112301609491	62.46	0.00	29,476.67
04-11-2023	04-11-2023	POS-011123-IBN SINA 44 PHARMACY BR O	51103112301189431	91.50	0.00	29,539.13
04-11-2023	04-11-2023	VAT on Charges Amount	5450411238435921	0.75	0.00	29,630.63
04-11-2023	04-11-2023	IB-DFT-5450411238435921 Ref-commission Azer Dimalanta - Charges	5450411238435921	15.00	0.00	29,631.38
04-11-2023	04-11-2023	IB-DFT-5450411238435921 Ref-commission Azer Dimalanta	5450411238435921	1,465.00	0.00	29,646.38
04-11-2023	04-11-2023	VAT on Charges Amount	5450411238435497	0.75	0.00	31,111.38
04-11-2023	04-11-2023	IB-DFT-5450411238435497 Ref-commission George Morad - Charges	5450411238435497	15.00	0.00	31,112.13
04-11-2023	04-11-2023	IB-DFT-5450411238435497 Ref-commission George Morad	5450411238435497	1,803.00	0.00	31,127.13
04-11-2023	04-11-2023	VAT on Charges Amount	5450411238434826	0.75	0.00	32,930.13
04-11-2023	04-11-2023	IB-DFT-5450411238434826 Ref-salary Julia - Charges	5450411238434826	15.00	0.00	32,930.88
04-11-2023	04-11-2023	IB-DFT-5450411238434826 Ref-salary Julia	5450411238434826	3,000.00	0.00	32,945.88
04-11-2023	04-11-2023	0162311048588300 Merchant Payment 4001714	0162311048588300	0.00	10,826.54	35,945.88
03-11-2023	03-11-2023	POS-301023-Amazon Prime Subscript	51102112394940711	16.00	0.00	25,119.34
03-11-2023	03-11-2023	POS-301023-AL ALI PROPERTY INV	51102112395592481	25.00	0.00	25,135.34
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238341203	0.75	0.00	25,160.34
		IB-DFT-5450311238341203 Ref-sep commission				

03-11-2023	03-11-2023	Azer Dimalanta - Charges	5450311238341203	15.00	0.00	25,161.09
03-11-2023	03-11-2023	IB-DFT-5450311238341203 Ref-sep commission Azer Dimalanta	5450311238341203	1,000.00	0.00	25,176.09
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238340496	0.75	0.00	26,176.09
03-11-2023	03-11-2023	IB-DFT-5450311238340496 Ref-sep commision George Morad - Charges	5450311238340496	15.00	0.00	26,176.84
03-11-2023	03-11-2023	IB-DFT-5450311238340496 Ref-sep commision George Morad	5450311238340496	1,000.00	0.00	26,191.84
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238339907	0.75	0.00	27,191.84
03-11-2023	03-11-2023	IB-DFT-5450311238339907 Ref-commission shady zaiat - Charges	5450311238339907	15.00	0.00	27,192.59
03-11-2023	03-11-2023	IB-DFT-5450311238339907 Ref-commission shady zaiat	5450311238339907	3,500.00	0.00	27,207.59
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238338740	0.75	0.00	30,707.59
03-11-2023	03-11-2023	IB-DFT-5450311238338740 Ref-commission ABIER ALKORDI - Charges	5450311238338740	15.00	0.00	30,708.34
03-11-2023	03-11-2023	IB-DFT-5450311238338740 Ref-commission ABIER ALKORDI	5450311238338740	2,000.00	0.00	30,723.34
03-11-2023	03-11-2023	IB-INTT-5450311238338208 Ref-salary Transfer within bank 28652227	5450311238338208	1,500.00	0.00	32,723.34
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238337062	0.75	0.00	34,223.34
03-11-2023	03-11-2023	IB-DFT-5450311238337062 Ref-salary Julia - Charges	5450311238337062	15.00	0.00	34,224.09
03-11-2023	03-11-2023	IB-DFT-5450311238337062 Ref-salary Julia	5450311238337062	2,000.00	0.00	34,239.09
03-11-2023	03-11-2023	VAT on Charges Amount	5450311238335559	0.75	0.00	36,239.09
03-11-2023	03-11-2023	IB-DFT-5450311238335559 Ref-salary Janice - Charges	5450311238335559	15.00	0.00	36,239.84
03-11-2023	03-11-2023	IB-DFT-5450311238335559 Ref-salary Janice	5450311238335559	1,000.00	0.00	36,254.84
03-11-2023	03-11-2023	POS-301023-TALABAT	51102112399602171	107.00	0.00	37,254.84
03-11-2023	03-11-2023	POS-301023-BUZZOID	51102112399448711	113.68	0.00	37,361.84
03-11-2023	03-11-2023	0162311038576642 Merchant Payment 4001714	0162311038576642	0.00	8,226.12	37,475.52
02-11-2023	02-11-2023	POS-301023-Fresha	51101112389517061	0.79	0.00	29,249.40
02-11-2023	02-11-2023	POS-291023-AZALEE FLOWER BOUTIQUE	51101112388600041	300.00	0.00	29,250.19
02-11-2023	02-11-2023	POS-301023-EMARAT 5335 RAJHAN SST	51101112391857921	117.95	0.00	29,550.19
02-11-2023	02-11-2023	POS-291023-APPLE.COMBILL	51101112394417821	18.99	0.00	29,668.14
02-11-2023	02-11-2023	POS-291023-TALABAT	51101112394136731	49.77	0.00	29,687.13
02-11-2023	02-11-2023	POS-301023-JACKBERRYS LLC	51101112393342081	153.00	0.00	29,736.90
02-11-2023	02-11-2023	POS-291023-TALABAT	51101112394145241	30.46	0.00	29,889.90
02-11-2023	02-11-2023	POS-291023-TALABAT	51101112393811871	34.97	0.00	29,920.36
02-11-2023	02-11-2023	POS-291023-TALABAT	51101112393583191	58.46	0.00	29,955.33
02-11-2023	02-11-2023	POS-291023-TALABAT	51101112393595641	100.82	0.00	30,013.79
02-11-2023	02-11-2023	0162311028564723 Merchant Payment 4001714	0162311028564723	0.00	7,286.58	30,114.61
01-11-2023	01-11-2023	POS-291023-ELEMENTS	51131102385317981	570.00	0.00	22,828.03
01-11-2023	01-11-2023	POS-281023-TALABAT	51131102385827591	93.90	0.00	23,398.03
01-11-2023	01-11-2023	POS-281023-TALABAT	51131102385982441	28.44	0.00	23,491.93
01-11-2023	01-11-2023	POS-281023-TALABAT	51131102385886181	41.92	0.00	23,520.37
01-11-2023	01-11-2023	0162311018552447 Merchant Payment 4001714	0162311018552447	0.00	10,115.89	23,562.29
01-11-2023	01-11-2023	VAT on Charges Amount	5453110237888073	0.75	0.00	13,446.40
01-11-2023	01-11-2023	IB-DFT-5453110237888073 Ref-Goods sold Curl and Flow - Charges	5453110237888073	15.00	0.00	13,447.15
01-11-2023	01-11-2023	IB-DFT-5453110237888073 Ref-Goods sold Curl and Flow	5453110237888073	4,500.00	0.00	13,462.15
31-10-2023	31-10-2023	VAT on Charges Amount	5453110237833746	0.75	0.00	17,962.15
31-10-2023	31-10-2023	IB-DFT-5453110237833746 Ref-rent DIFC Investments LTD - Charges	5453110237833746	15.00	0.00	17,962.90
		IB-DFT-5453110237833746 Ref-rent DIFC				

31-10-2023	31-10-2023	Investments LTD	5453110237833746	106,735.00	0.00	17,977.90
31-10-2023	31-10-2023	POS-271023-TALABAT	51130102372003781	30.97	0.00	124,712.90
31-10-2023	31-10-2023	POS-271023-TALABAT	51130102372088341	34.97	0.00	124,743.87
31-10-2023	31-10-2023	POS-281023-BUZZOID	51130102372696331	75.74	0.00	124,778.84
31-10-2023	31-10-2023	POS-281023-APPLE.COMBILL	51130102372920971	19.99	0.00	124,854.58
31-10-2023	31-10-2023	CCDM 5213 Deposit 31102023 12:44	611103112049999#1	0.00	31,000.00	124,874.57
31-10-2023	31-10-2023	POS-271023-TALABAT	51130102372678951	63.62	0.00	93,874.57
31-10-2023	31-10-2023	POS-271023-Smart Corner Mobile Ph	51130102374987271	30.00	0.00	93,938.19
31-10-2023	31-10-2023	POS-271023-CARREFOUR SUPERMARKET	51130102375187671	190.20	0.00	93,968.19
31-10-2023	31-10-2023	POS-281023-MARINA PHARMACY AVENUE	51130102377321911	93.00	0.00	94,158.39
30-10-2023	30-10-2023	POS-261023-TALABAT	51129102364144611	36.00	0.00	94,251.39
30-10-2023	30-10-2023	POS-271023-JEEVES DRY CLEANERS AND L	51129102363697991	31.20	0.00	94,287.39
30-10-2023	30-10-2023	POS-261023-TALABAT	51129102364024721	58.46	0.00	94,318.59
30-10-2023	30-10-2023	POS-271023-BUZZOID	51129102363370171	113.69	0.00	94,377.05
30-10-2023	30-10-2023	POS-271023-APPLE.COMBILL	51129102365090521	39.99	0.00	94,490.74
30-10-2023	30-10-2023	POS-261023-TALABAT	51129102364069661	93.90	0.00	94,530.73
30-10-2023	30-10-2023	POS-261023-TALABAT	51129102364874871	99.79	0.00	94,624.63
30-10-2023	30-10-2023	POS-271023-APPLE.COMBILL	51129102365126651	27.98	0.00	94,724.42
30-10-2023	30-10-2023	POS-271023-APPLE.COMBILL	51129102365126671	37.99	0.00	94,752.40
30-10-2023	30-10-2023	POS-261023-Amazon.ae	51129102357954031	310.00	0.00	94,790.39
30-10-2023	30-10-2023	POS-261023-SUBWAY	51129102359503301	35.00	0.00	95,100.39
30-10-2023	30-10-2023	0162310308529382 Merchant Payment 4001714	0162310308529382	0.00	9,252.83	95,135.39
30-10-2023	30-10-2023	POS-261023-MINUTES QUICK REPAIRS	51128102356146031	50.00	0.00	85,882.56
30-10-2023	30-10-2023	POS-261023-STARBUCKS	51128102356790141	22.00	0.00	85,932.56
30-10-2023	30-10-2023	POS-251023-TALABAT	51128102356947411	80.51	0.00	85,954.56
30-10-2023	30-10-2023	POS-251023-TALABAT	51128102356866121	58.46	0.00	86,035.07
30-10-2023	30-10-2023	POS-271023-Netflix.com	51128102356419211	56.00	0.00	86,093.53
30-10-2023	30-10-2023	0162310298517570 Merchant Payment 4001714	0162310298517570	0.00	9,608.39	86,149.53
30-10-2023	30-10-2023	VAT on Charges Amount	5452910237524281	0.75	0.00	76,541.14
30-10-2023	30-10-2023	IB-DFT-5452910237524281 Ref-948221 Emaratax - Charges	5452910237524281	15.00	0.00	76,541.89
30-10-2023	30-10-2023	IB-DFT-5452910237524281 Ref-948221 Emaratax	5452910237524281	26,838.91	0.00	76,556.89
30-10-2023	30-10-2023	POS-251023-UB GROOMING SALON LTD	51129102366315611	110.00	0.00	103,395.80
28-10-2023	28-10-2023	VAT on Charges Amount	5452810237464353	0.75	0.00	103,505.80
28-10-2023	28-10-2023	IB-DFT-5452810237464353 Ref-Commission shady zaiat - Charges	5452810237464353	15.00	0.00	103,506.55
28-10-2023	28-10-2023	IB-DFT-5452810237464353 Ref-Commission shady zaiat	5452810237464353	4,500.00	0.00	103,521.55
28-10-2023	28-10-2023	POS-241023-APPLE.COMBILL	51126102348868021	24.99	0.00	108,021.55
28-10-2023	28-10-2023	POS-221023-TALABAT	51126102347479901	79.07	0.00	108,046.54
28-10-2023	28-10-2023	POS-221023-TALABAT	51126102347736941	63.62	0.00	108,125.61
28-10-2023	28-10-2023	POS-221023-TALABAT	51126102347513391	74.86	0.00	108,189.23
28-10-2023	28-10-2023	POS-231023-TALABAT	51126102348329301	29.90	0.00	108,264.09
28-10-2023	28-10-2023	CCDM 5214 Deposit 28102023 14:25	611102814796598#1	0.00	500.00	108,293.99
28-10-2023	28-10-2023	POS-221023-TALABAT	51126102347613021	65.49	0.00	107,793.99
28-10-2023	28-10-2023	ITM ITM5281 AC 19038723 Cash Deposit 10282023 2:22:09 PM	5611422095718192	0.00	74,500.00	107,859.48
28-10-2023	28-10-2023	POS-221023-TALABAT	51126102347354841	71.85	0.00	33,359.48
28-10-2023	28-10-2023	POS-241023-TALABAT	51127102354800171	35.41	0.00	33,431.33
28-10-2023	28-10-2023	POS-241023-TALABAT	51127102354722781	58.46	0.00	33,466.74
28-10-2023	28-10-2023	POS-251023-AL MAYA SUPERMARKET LLC	51127102354639991	133.70	0.00	33,525.20
28-10-2023	28-10-2023	POS-251023-JEEVES DRY CLEANERS AND L	51127102354573501	31.50	0.00	33,658.90
28-10-2023	28-10-2023	POS-241023-TALABAT	51127102354761381	77.01	0.00	33,690.40
28-10-2023	28-10-2023	POS-241023-TALABAT	51127102355133151	63.62	0.00	33,767.41
28-10-2023	28-10-2023	POS-241023-Med X Pharmacy LLC	51127102349576211	93.00	0.00	33,831.03

28-10-2023	28-10-2023	POS-251023-ALSHAYA DIFC J621 3C	51127102352774321	47.00	0.00	33,924.03
28-10-2023	28-10-2023	0162310288505839 Merchant Payment 4001714	0162310288505839	0.00	12,623.79	33,971.03
28-10-2023	28-10-2023	POS-241023-DIFC INVESTMENT LTD	51127102353991521	22,608.75	0.00	21,347.24
28-10-2023	28-10-2023	Monthly ChargesOne - Oct 2023	FE231028000532141877	393.75	0.00	43,955.99
27-10-2023	27-10-2023	POS-231023-HARVEST CAFE	51126102343430561	100.00	0.00	44,349.74
27-10-2023	27-10-2023	VAT on Charges Amount	5452710237371273	0.75	0.00	44,449.74
27-10-2023	27-10-2023	IB-DFT-5452710237371273 Ref-goods sold Liane k general trading llc - Charges	5452710237371273	15.00	0.00	44,450.49
27-10-2023	27-10-2023	IB-DFT-5452710237371273 Ref-goods sold Liane k general trading llc	5452710237371273	1,291.50	0.00	44,465.49
27-10-2023	27-10-2023	POS-231023-Amazon Prime Subscript	51126102342439321	16.00	0.00	45,756.99
27-10-2023	27-10-2023	POS-231023-AL ZAHRA PHY-1033	51126102342684451	54.00	0.00	45,772.99
27-10-2023	27-10-2023	POS-231023-CARREFOUR SUPERMARKET	51126102343940741	152.75	0.00	45,826.99
27-10-2023	27-10-2023	POS-231023-CARIBOU COFFEE	51126102342640771	44.00	0.00	45,979.74
27-10-2023	27-10-2023	VAT on Charges Amount	5452710237344721	0.75	0.00	46,023.74
27-10-2023	27-10-2023	IB-DFT-5452710237344721 Ref-salary Analyn Dayag - Charges	5452710237344721	15.00	0.00	46,024.49
27-10-2023	27-10-2023	IB-DFT-5452710237344721 Ref-salary Analyn Dayag	5452710237344721	1,000.00	0.00	46,039.49
27-10-2023	27-10-2023	0162310278494154 Merchant Payment 4001714	0162310278494154	0.00	11,352.94	47,039.49
26-10-2023	26-10-2023	VAT on Charges Amount	5452610237224799	0.75	0.00	35,686.55
26-10-2023	26-10-2023	IB-DFT-5452610237224799 Ref-salary Marie Shaine Manaloto - Charges	5452610237224799	15.00	0.00	35,687.30
26-10-2023	26-10-2023	IB-DFT-5452610237224799 Ref-salary Marie Shaine Manaloto	5452610237224799	1,000.00	0.00	35,702.30
26-10-2023	26-10-2023	VAT on Charges Amount	5452610237207120	0.75	0.00	36,702.30
26-10-2023	26-10-2023	IB-DFT-5452610237207120 Ref-goods sold Estel - Charges	5452610237207120	15.00	0.00	36,703.05
26-10-2023	26-10-2023	IB-DFT-5452610237207120 Ref-goods sold Estel	5452610237207120	2,005.00	0.00	36,718.05
26-10-2023	26-10-2023	POS-231023-EMARAT 6855 AL ITTIHAD	51125102341051171	50.00	0.00	38,723.05
26-10-2023	26-10-2023	0162310268483129 Merchant Payment 4001714	0162310268483129	0.00	6,075.49	38,773.05
25-10-2023	25-10-2023	0162310258471223 Merchant Payment 4001714	0162310258471223	0.00	7,774.76	32,697.56
25-10-2023	25-10-2023	POS-211023-TALABAT	51124102335766821	71.85	0.00	24,922.80
25-10-2023	25-10-2023	POS-211023-TALABAT	51124102335866861	90.40	0.00	24,994.65
24-10-2023	24-10-2023	POS-211023-HAROUN	51123102330457001	1,319.00	0.00	25,085.05
24-10-2023	24-10-2023	POS-201023-TALABAT	51123102324786201	71.85	0.00	26,404.05
24-10-2023	24-10-2023	POS-201023-TALABAT	51123102324869851	43.01	0.00	26,475.90
24-10-2023	24-10-2023	POS-201023-TALABAT	51123102325204381	63.62	0.00	26,518.91
24-10-2023	24-10-2023	POS-191023-OY IZAKAYA DMCC	51122102321023491	790.00	0.00	26,582.53
24-10-2023	24-10-2023	POS-201023-Med X Pharmacy LLC	51122102323564631	41.50	0.00	27,372.53
23-10-2023	23-10-2023	POS-181023-ENOC SITE 1099	51121102311958111	50.00	0.00	27,414.03
23-10-2023	23-10-2023	POS-191023-MOHAMED GABER GENTS	51121102314130611	95.00	0.00	27,464.03
23-10-2023	23-10-2023	POS-191023-TALABAT	51122102317986041	38.89	0.00	27,559.03
23-10-2023	23-10-2023	0162310238448356 Merchant Payment 4001714	0162310238448356	0.00	12,576.63	27,597.92
23-10-2023	23-10-2023	POS-181023-TALABAT	51121102316688071	45.50	0.00	15,021.29
23-10-2023	23-10-2023	POS-181023-TALABAT	51121102316584581	34.97	0.00	15,066.79
23-10-2023	23-10-2023	POS-181023-TALABAT	51121102316585721	99.79	0.00	15,101.76
23-10-2023	23-10-2023	POS-201023-Adobe.com	51121102317239531	200.87	0.00	15,201.55
23-10-2023	23-10-2023	POS-181023-TALABAT	51121102316606981	160.40	0.00	15,402.42
23-10-2023	23-10-2023	VAT on Charges Amount	5452210236604083	0.75	0.00	15,562.82
23-10-2023	23-10-2023	IB-DFT-5452210236604083 Ref-salary maricel correo - Charges	5452210236604083	15.00	0.00	15,563.57
23-10-2023	23-10-2023	IB-DFT-5452210236604083 Ref-salary maricel correo	5452210236604083	1,500.00	0.00	15,578.57

22-10-2023	23-10-2023	0162310228437007 Merchant Payment 4001714	0162310228437007:1	0.00	10,928.17	17,078.57
21-10-2023	21-10-2023	VAT on Charges Amount	5452110236574746	0.75	0.00	6,150.40
21-10-2023	21-10-2023	IB-DFT-5452110236574746 Ref-salary SHAHIDA SARWAR - Charges	5452110236574746	15.00	0.00	6,151.15
21-10-2023	21-10-2023	IB-DFT-5452110236574746 Ref-salary SHAHIDA SARWAR	5452110236574746	6,000.00	0.00	6,166.15
21-10-2023	21-10-2023	POS-161023-AL HABTOOR POLO RESORT	51120102306906411	85.00	0.00	12,166.15
21-10-2023	21-10-2023	POS-161023-AL HABTOOR POLO RESORT	51120102306902061	40.00	0.00	12,251.15
21-10-2023	21-10-2023	POS-161023-AL HABTOOR POLO RESORT	51120102306901971	40.00	0.00	12,291.15
21-10-2023	21-10-2023	POS-161023-AL HABTOOR POLO RESORT	51120102306907361	25.00	0.00	12,331.15
21-10-2023	21-10-2023	POS-171023-DIFC INVESTMENT LTD	51120102311046821	670.00	0.00	12,356.15
21-10-2023	21-10-2023	POS-181023-IVORY GRAND HOTEL APARTME	51120102305039191	810.00	0.00	13,026.15
21-10-2023	21-10-2023	POS-171023-TALABAT	51120102305552971	43.01	0.00	13,836.15
21-10-2023	21-10-2023	POS-171023-TALABAT	51120102306046471	63.62	0.00	13,879.16
21-10-2023	21-10-2023	POS-171023-TALABAT	51120102305863721	34.97	0.00	13,942.78
21-10-2023	21-10-2023	0162310218425878 Merchant Payment 4001714	0162310218425878	0.00	7,143.37	13,977.75
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236493685	0.75	0.00	6,834.38
20-10-2023	20-10-2023	IB-DFT-5452010236493685 Ref-Goods sold Estel - Charges	5452010236493685	15.00	0.00	6,835.13
20-10-2023	20-10-2023	IB-DFT-5452010236493685 Ref-Goods sold Estel	5452010236493685	1,500.00	0.00	6,850.13
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236492580	0.75	0.00	8,350.13
20-10-2023	20-10-2023	IB-DFT-5452010236492580 Ref-Goods sold Glomar Trading LLC - Charges	5452010236492580	15.00	0.00	8,350.88
20-10-2023	20-10-2023	IB-DFT-5452010236492580 Ref-Goods sold Glomar Trading LLC	5452010236492580	575.00	0.00	8,365.88
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236490938	0.75	0.00	8,940.88
20-10-2023	20-10-2023	IB-DFT-5452010236490938 Ref-Goods sold ALDE VAAL FZE - Charges	5452010236490938	15.00	0.00	8,941.63
20-10-2023	20-10-2023	IB-DFT-5452010236490938 Ref-Goods sold ALDE VAAL FZE	5452010236490938	540.00	0.00	8,956.63
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236477317	0.75	0.00	9,496.63
20-10-2023	20-10-2023	IB-DFT-5452010236477317 Ref-Goods sold Curl and Flow - Charges	5452010236477317	15.00	0.00	9,497.38
20-10-2023	20-10-2023	IB-DFT-5452010236477317 Ref-Goods sold Curl and Flow	5452010236477317	3,921.75	0.00	9,512.38
20-10-2023	20-10-2023	IB-INTT-5452010236475916 Ref-GOODS SOLD Transfer within bank AE310500000000028 65	5452010236475916	3,000.00	0.00	13,434.13
20-10-2023	20-10-2023	POS-171023-APPLE.COMBILL	51119102303949171	7.99	0.00	16,434.13
20-10-2023	20-10-2023	POS-171023-APPLE.COMBILL	51119102303949201	7.99	0.00	16,442.12
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236462167	0.75	0.00	16,450.11
20-10-2023	20-10-2023	IB-DFT-5452010236462167 Ref-Goods sold cosmetica beauty - Charges	5452010236462167	15.00	0.00	16,450.86
20-10-2023	20-10-2023	IB-DFT-5452010236462167 Ref-Goods sold cosmetica beauty	5452010236462167	3,500.00	0.00	16,465.86
20-10-2023	20-10-2023	POS-161023-ASLI BEIRUT RESTAURANT	51119102399479811	19.00	0.00	19,965.86
20-10-2023	20-10-2023	VAT on Charges Amount	5452010236460292	0.75	0.00	19,984.86
20-10-2023	20-10-2023	IB-DFT-5452010236460292 Ref-goods sold Fadwa Mrabet - Charges	5452010236460292	15.00	0.00	19,985.61
20-10-2023	20-10-2023	IB-DFT-5452010236460292 Ref-goods sold Fadwa Mrabet	5452010236460292	210.00	0.00	20,000.61
20-10-2023	20-10-2023	POS-161023-Abcd	51119102398425701	48.30	0.00	20,210.61
20-10-2023	20-10-2023	POS-161023-Abcd	51119102398424931	47.00	0.00	20,258.91
20-10-2023	20-10-2023	POS-161023-Abcd	51119102398426031	48.00	0.00	20,305.91
20-10-2023	20-10-2023	POS-151023-AL HABTOOR POLO RESORT	51119102398211851	285.00	0.00	20,353.91
20-10-2023	20-10-2023	POS-151023-AL HABTOOR POLO RESORT	51119102398200561	1,868.38	0.00	20,638.91

20-10-2023	20-10-2023	0162310208416733 Merchant Payment 4001714	0162310208416733	0.00	1,896.57	22,507.29
19-10-2023	19-10-2023	POS-161023-LULU SILICON CNTRL MAL	51118102395320241	1.50	0.00	20,610.72
19-10-2023	19-10-2023	POS-161023-LULU SILICON CNTRL MAL	51118102395320251	224.40	0.00	20,612.22
19-10-2023	19-10-2023	POS-151023-Smart Corner Mobile Ph	51118102392622421	49.00	0.00	20,836.62
19-10-2023	19-10-2023	0162310198403727 Merchant Payment 4001714	0162310198403727	0.00	3,488.34	20,885.62
19-10-2023	19-10-2023	POS-151023-APPLE.COMBILL	51118102397495181	50.98	0.00	17,397.28
19-10-2023	19-10-2023	POS-151023-TALABAT	51118102396627031	71.85	0.00	17,448.26
19-10-2023	19-10-2023	POS-151023-TALABAT	51118102397080381	40.83	0.00	17,520.11
19-10-2023	19-10-2023	POS-151023-TALABAT	51118102396840121	79.07	0.00	17,560.94
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236206414	0.75	0.00	17,640.01
18-10-2023	18-10-2023	IB-DFT-5451810236206414 Ref-commission shady zaiat - Charges	5451810236206414	15.00	0.00	17,640.76
18-10-2023	18-10-2023	IB-DFT-5451810236206414 Ref-commission shady zaiat	5451810236206414	2,000.00	0.00	17,655.76
18-10-2023	18-10-2023	IB-INTT-5451810236204826 Ref-salary Transfer within bank 28882202	5451810236204826	500.00	0.00	19,655.76
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236202815	0.75	0.00	20,155.76
18-10-2023	18-10-2023	IB-DFT-5451810236202815 Ref-salary Maribel Espanola - Charges	5451810236202815	15.00	0.00	20,156.51
18-10-2023	18-10-2023	IB-DFT-5451810236202815 Ref-salary Maribel Espanola	5451810236202815	1,500.00	0.00	20,171.51
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236201299	0.75	0.00	21,671.51
18-10-2023	18-10-2023	IB-DFT-5451810236201299 Ref-salary Edmar mempin - Charges	5451810236201299	15.00	0.00	21,672.26
18-10-2023	18-10-2023	IB-DFT-5451810236201299 Ref-salary Edmar mempin	5451810236201299	2,000.00	0.00	21,687.26
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236198563	0.75	0.00	23,687.26
18-10-2023	18-10-2023	IB-DFT-5451810236198563 Ref-salary Nazli Jamil - Charges	5451810236198563	15.00	0.00	23,688.01
18-10-2023	18-10-2023	IB-DFT-5451810236198563 Ref-salary Nazli Jamil	5451810236198563	3,500.00	0.00	23,703.01
18-10-2023	18-10-2023	POS-131023-LEADERS LEGAL	51115102375186621	2,016.00	0.00	27,203.01
18-10-2023	18-10-2023	POS-121023-CARREFOUR SUPERMARKET	51115102372430351	11.75	0.00	29,219.01
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236196601	0.75	0.00	29,230.76
18-10-2023	18-10-2023	IB-DFT-5451810236196601 Ref-salary Danica Gamao Castillo - Charges	5451810236196601	15.00	0.00	29,231.51
18-10-2023	18-10-2023	IB-DFT-5451810236196601 Ref-salary Danica Gamao Castillo	5451810236196601	3,000.00	0.00	29,246.51
18-10-2023	18-10-2023	VAT on Charges Amount	5451810236194392	0.75	0.00	32,246.51
18-10-2023	18-10-2023	IB-DFT-5451810236194392 Ref-Oct salary ABIER ALKORDI - Charges	5451810236194392	15.00	0.00	32,247.26
18-10-2023	18-10-2023	IB-DFT-5451810236194392 Ref-Oct salary ABIER ALKORDI	5451810236194392	9,000.00	0.00	32,262.26
18-10-2023	18-10-2023	POS-121023-Med X Pharmacy LLC	51115102370926131	62.00	0.00	41,262.26
18-10-2023	18-10-2023	CCDM 6102 Deposit 18102023 13:41	611101813298110#1	0.00	9,000.00	41,324.26
18-10-2023	18-10-2023	POS-141023-TALABAT	51117102390202441	71.85	0.00	32,324.26
18-10-2023	18-10-2023	POS-141023-TALABAT	51117102390633721	52.41	0.00	32,396.11
18-10-2023	18-10-2023	POS-151023-EMIRATES LEIS INDEX	51117102388397401	39.25	0.00	32,448.52
18-10-2023	18-10-2023	POS-141023-Med X Pharmacy LLC	51117102384953151	93.00	0.00	32,487.77
18-10-2023	18-10-2023	0162310188390774 Merchant Payment 4001714	0162310188390774	0.00	9,828.45	32,580.77
18-10-2023	18-10-2023	POS-141023-CARREFOUR SUPERMARKET	51117102386146611	93.80	0.00	22,752.32
18-10-2023	18-10-2023	POS-151023-MMI SHEIKH ZAYED ROAD	51117102388926021	87.52	0.00	22,846.12
17-10-2023	17-10-2023	UFOC1JH353:-BBME CBP 102 SARH HAMAIDAN A ALAMMARI REFAES171038YQJN0	5162310177604580	0.00	2,950.00	22,933.64
17-10-2023	17-10-2023	POS-131023-TALABAT	51116102383386361	71.85	0.00	19,983.64

17-10-2023	17-10-2023	POS-141023-TALABAT PRO	51116102383220571	29.00	0.00	20,055.49
17-10-2023	17-10-2023	VAT on Charges Amount	5451710236024735	0.75	0.00	20,084.49
17-10-2023	17-10-2023	IB-DFT-5451710236024735 Ref-goods sold Nazih Trading Co LLC - Charges	5451710236024735	15.00	0.00	20,085.24
17-10-2023	17-10-2023	IB-DFT-5451710236024735 Ref-goods sold Nazih Trading Co LLC	5451710236024735	5,000.00	0.00	20,100.24
17-10-2023	17-10-2023	POS-131023-NAZIH TRADING CO LLC	51116102379093351	99.45	0.00	25,100.24
17-10-2023	17-10-2023	POS-141023-THE GROOMING CO.DIFC	51116102381713991	230.00	0.00	25,199.69
17-10-2023	17-10-2023	VAT on Charges Amount	5451710236012855	0.75	0.00	25,429.69
17-10-2023	17-10-2023	IB-DFT-5451710236012855 Ref-commission Salah M Adel Masri - Charges	5451710236012855	15.00	0.00	25,430.44
17-10-2023	17-10-2023	IB-DFT-5451710236012855 Ref-commission Salah M Adel Masri	5451710236012855	2,500.00	0.00	25,445.44
17-10-2023	17-10-2023	POS-131023-QUICK CHEF CAFETERIA	51116102379678351	55.00	0.00	27,945.44
17-10-2023	17-10-2023	POS-131023-MEHFOOZ PHARMACY LLC	51116102378403111	23.50	0.00	28,000.44
17-10-2023	17-10-2023	VAT on Charges Amount	5451710236006380	0.75	0.00	28,023.94
17-10-2023	17-10-2023	IB-DFT-5451710236006380 Ref-GOODS SOLD kent jason tupas - Charges	5451710236006380	15.00	0.00	28,024.69
17-10-2023	17-10-2023	IB-DFT-5451710236006380 Ref-GOODS SOLD kent jason tupas	5451710236006380	400.00	0.00	28,039.69
16-10-2023	16-10-2023	POS-121023-TALABAT	51115102376094591	71.85	0.00	28,439.69
16-10-2023	16-10-2023	POS-121023-AL MAYA SUPERMARKET LLC	51114102365740091	111.20	0.00	28,511.54
16-10-2023	16-10-2023	0162310168368222 Merchant Payment 4001714	0162310168368222	0.00	10,578.97	28,622.74
16-10-2023	16-10-2023	POS-121023-EMIRATES LEIS INDEX	51114102369749901	17.25	0.00	18,043.77
16-10-2023	16-10-2023	POS-111023-CARREFOUR SUPERMARKET	51114102367578901	15.00	0.00	18,061.02
16-10-2023	16-10-2023	POS-121023-MARINA PHARMACY AVENUE	51114102369176991	29.50	0.00	18,076.02
16-10-2023	16-10-2023	POS-121023-MARINA PHARMACY AVENUE	51114102369177001	188.00	0.00	18,105.52
16-10-2023	16-10-2023	POS-111023-TAL AL ZAHAHRA MASSAGE AN	51114102367055921	327.00	0.00	18,293.52
16-10-2023	16-10-2023	VAT on Charges Amount	5451510235776000	0.75	0.00	18,620.52
16-10-2023	16-10-2023	IB-DFT-5451510235776000 Ref-commission shady zaiat - Charges	5451510235776000	15.00	0.00	18,621.27
16-10-2023	16-10-2023	IB-DFT-5451510235776000 Ref-commission shady zaiat	5451510235776000	350.00	0.00	18,636.27
16-10-2023	16-10-2023	POS-111023-ALOFT HOTEL PALM JUMEIRAH	51114102367277331	352.00	0.00	18,986.27
16-10-2023	16-10-2023	POS-121023-EMIRATES LEIS INDEX	51114102370317241	68.75	0.00	19,338.27
16-10-2023	16-10-2023	POS-101023-AL HABTOOR THEATRE	51114102366519331	32.00	0.00	19,407.02
16-10-2023	16-10-2023	POS-111023-DIFC PARKING-POF KIOSK	51114102366750981	10.00	0.00	19,439.02
15-10-2023	16-10-2023	0162310158356568 Merchant Payment 4001714	0162310158356568:1	0.00	13,425.89	19,449.02
14-10-2023	14-10-2023	POS-111023-ROYAL CENTRAL HOTEL LLC	51113102358055661	850.03	0.00	6,023.13
14-10-2023	14-10-2023	POS-111023-ROYAL CENTRAL HOTEL LLC	51113102358055151	40.00	0.00	6,873.16
14-10-2023	14-10-2023	POS-101023-TALABAT	51113102358454871	38.89	0.00	6,913.16
14-10-2023	14-10-2023	POS-111023-BUFFALO MIRDIF	51113102358873561	434.40	0.00	6,952.05
14-10-2023	14-10-2023	POS-111023-EMARAT 6440 BINHINDI S	51113102362553371	122.04	0.00	7,386.45
14-10-2023	14-10-2023	POS-111023-SAH EL NOM CAFE AND RESTA	51113102361712801	441.00	0.00	7,508.49
14-10-2023	14-10-2023	POS-111023-TIME SQUARE PHARMACY	51113102362512181	152.00	0.00	7,949.49
14-10-2023	14-10-2023	POS-111023-SHATEE JUMAIRAH MOB PH	51113102363753321	590.00	0.00	8,101.49
14-10-2023	14-10-2023	IB-INTT-5451410235706859 Ref-salary Transfer within bank 28652227	5451410235706859	2,000.00	0.00	8,691.49
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235706149	0.75	0.00	10,691.49
14-10-2023	14-10-2023	IB-DFT-5451410235706149 Ref-salary Analyn Dayag - Charges	5451410235706149	15.00	0.00	10,692.24
14-10-2023	14-10-2023	IB-DFT-5451410235706149 Ref-salary Analyn Dayag	5451410235706149	1,500.00	0.00	10,707.24
		IB-INTT-5451410235705830 Ref-salary				

14-10-2023	14-10-2023	Transfer within bank 28882202	5451410235705830	1,000.00	0.00	12,207.24
14-10-2023	14-10-2023	POS-101023-DIFC INVESTMENT LTD	51113102364094941	670.00	0.00	13,207.24
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235705173	0.75	0.00	13,877.24
14-10-2023	14-10-2023	IB-DFT-5451410235705173 Ref-salary Maria Anabelle Garcia - Charges	5451410235705173	15.00	0.00	13,877.99
14-10-2023	14-10-2023	IB-DFT-5451410235705173 Ref-salary Maria Anabelle Garcia	5451410235705173	1,500.00	0.00	13,892.99
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235704754	0.75	0.00	15,392.99
14-10-2023	14-10-2023	IB-DFT-5451410235704754 Ref-salary krisna mongado moralse - Charges	5451410235704754	15.00	0.00	15,393.74
14-10-2023	14-10-2023	IB-DFT-5451410235704754 Ref-salary krisna mongado moralse	5451410235704754	1,500.00	0.00	15,408.74
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235703780	0.75	0.00	16,908.74
14-10-2023	14-10-2023	IB-DFT-5451410235703780 Ref-salary Marie Shaine Manaloto - Charges	5451410235703780	15.00	0.00	16,909.49
14-10-2023	14-10-2023	IB-DFT-5451410235703780 Ref-salary Marie Shaine Manaloto	5451410235703780	1,500.00	0.00	16,924.49
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235703197	0.75	0.00	18,424.49
14-10-2023	14-10-2023	IB-DFT-5451410235703197 Ref-commission ABIER ALKORDI - Charges	5451410235703197	15.00	0.00	18,425.24
14-10-2023	14-10-2023	IB-DFT-5451410235703197 Ref-commission ABIER ALKORDI	5451410235703197	2,000.00	0.00	18,440.24
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235702776	0.75	0.00	20,440.24
14-10-2023	14-10-2023	IB-DFT-5451410235702776 Ref-commission shady zaiat - Charges	5451410235702776	15.00	0.00	20,440.99
14-10-2023	14-10-2023	IB-DFT-5451410235702776 Ref-commission shady zaiat	5451410235702776	2,000.00	0.00	20,455.99
14-10-2023	14-10-2023	VAT on Charges Amount	5451410235702123	0.75	0.00	22,455.99
14-10-2023	14-10-2023	IB-DFT-5451410235702123 Ref-goods sold cosmetica beauty - Charges	5451410235702123	15.00	0.00	22,456.74
14-10-2023	14-10-2023	IB-DFT-5451410235702123 Ref-goods sold cosmetica beauty	5451410235702123	7,000.00	0.00	22,471.74
14-10-2023	14-10-2023	0162310148345546 Merchant Payment 4001714	0162310148345546	0.00	11,707.33	29,471.74
14-10-2023	14-10-2023	VAT on Charges Amount	5451310235666511	0.75	0.00	17,764.41
14-10-2023	14-10-2023	IB-DFT-5451310235666511 Ref-goods sold Hanadi plastic products - Charges	5451310235666511	15.00	0.00	17,765.16
14-10-2023	14-10-2023	IB-DFT-5451310235666511 Ref-goods sold Hanadi plastic products	5451310235666511	871.50	0.00	17,780.16
13-10-2023	13-10-2023	IB-INTT-5451310235656719 Ref-goods sold Transfer within bank 16780288	5451310235656719	1,095.00	0.00	18,651.66
13-10-2023	13-10-2023	VAT on Charges Amount	5451310235647549	0.75	0.00	19,746.66
13-10-2023	13-10-2023	IB-DFT-5451310235647549 Ref-goods sold Estel - Charges	5451310235647549	15.00	0.00	19,747.41
13-10-2023	13-10-2023	IB-DFT-5451310235647549 Ref-goods sold Estel	5451310235647549	5,515.65	0.00	19,762.41
13-10-2023	13-10-2023	VAT on Charges Amount	5451310235637732	0.75	0.00	25,278.06
13-10-2023	13-10-2023	IB-DFT-5451310235637732 Ref-goods sold Julia - Charges	5451310235637732	15.00	0.00	25,278.81
13-10-2023	13-10-2023	IB-DFT-5451310235637732 Ref-goods sold Julia	5451310235637732	3,210.00	0.00	25,293.81
13-10-2023	13-10-2023	0162310138333885 Merchant Payment 4001714	0162310138333885	0.00	10,577.37	28,503.81
13-10-2023	13-10-2023	POS-091023-TALABAT	51112102351844641	79.07	0.00	17,926.44
13-10-2023	13-10-2023	POS-091023-TALABAT	51112102351377691	38.89	0.00	18,005.51
13-10-2023	13-10-2023	POS-091023-LE MERIDIEN MINA SEYAHI	51112102354593371	215.00	0.00	18,044.40
13-10-2023	13-10-2023	POS-091023-CINEMA BOX PARK	51112102354667651	330.00	0.00	18,259.40
13-10-2023	13-10-2023	POS-091023-CINEMA BOX PARK	51112102354671831	109.00	0.00	18,589.40

13-10-2023	13-10-2023	POS-091023-EPPCO SITE 1060	51112102353350411	50.02	0.00	18,698.40
13-10-2023	13-10-2023	POS-101023-MED X PHARMACY LLC	51112102356367371	93.00	0.00	18,748.42
12-10-2023	12-10-2023	VAT on Charges Amount	5451210235493041	0.75	0.00	18,841.42
12-10-2023	12-10-2023	IB-DFT-5451210235493041 Ref-salary Aeldrine Thomas Alejandria - Charges	5451210235493041	15.00	0.00	18,842.17
12-10-2023	12-10-2023	IB-DFT-5451210235493041 Ref-salary Aeldrine Thomas Alejandria	5451210235493041	1,000.00	0.00	18,857.17
12-10-2023	12-10-2023	POS-091023-WEBFLOW.COM	51112102348813351	111.83	0.00	19,857.17
12-10-2023	12-10-2023	POS-081023-TALABAT	51112102349454731	99.79	0.00	19,969.00
12-10-2023	12-10-2023	POS-081023-TALABAT	51112102349463401	38.89	0.00	20,068.79
12-10-2023	12-10-2023	POS-081023-TALABAT	51112102349937061	79.07	0.00	20,107.68
12-10-2023	12-10-2023	POS-081023-KITOPI CATERING SERVICES	51111102346249191	153.00	0.00	20,186.75
12-10-2023	12-10-2023	POS-081023-Amazon Prime Subscript	51111102344221351	16.00	0.00	20,339.75
12-10-2023	12-10-2023	0162310128322774 Merchant Payment 4001714	0162310128322774	0.00	6,087.62	20,355.75
12-10-2023	12-10-2023	POS-081023-CARREFOUR SUPERMARKET	51111102344777381	9.40	0.00	14,268.13
12-10-2023	12-10-2023	VAT on Charges Amount	5451110235400006	0.75	0.00	14,277.53
12-10-2023	12-10-2023	IB-DFT-5451110235400006 Ref-commission Salah M Adel Masri - Charges	5451110235400006	15.00	0.00	14,278.28
12-10-2023	12-10-2023	IB-DFT-5451110235400006 Ref-commission Salah M Adel Masri	5451110235400006	10,000.00	0.00	14,293.28
12-10-2023	12-10-2023	VAT on Charges Amount	5451110235400295	0.75	0.00	24,293.28
12-10-2023	12-10-2023	IB-DFT-5451110235400295 Ref-salary shady zaiat - Charges	5451110235400295	15.00	0.00	24,294.03
12-10-2023	12-10-2023	IB-DFT-5451110235400295 Ref-salary shady zaiat	5451110235400295	8,000.00	0.00	24,309.03
12-10-2023	12-10-2023	POS-081023-GRAND MILLENNIUM HOTEL FZ	51111102346202711	125.00	0.00	32,309.03
11-10-2023	11-10-2023	POS-081023-PARKONIC PARKING SYSTEMS	51110102341370161	40.00	0.00	32,434.03
11-10-2023	11-10-2023	POS-081023-SUBWAY	51110102341382871	86.00	0.00	32,474.03
11-10-2023	11-10-2023	POS-081023-SUBWAY	51110102341382961	6.00	0.00	32,560.03
11-10-2023	11-10-2023	VAT on Charges Amount	5451110235334913	0.75	0.00	32,566.03
11-10-2023	11-10-2023	IB-DFT-5451110235334913 Ref-utility DIFC Investments LTD - Charges	5451110235334913	15.00	0.00	32,566.78
11-10-2023	11-10-2023	IB-DFT-5451110235334913 Ref-utility DIFC Investments LTD	5451110235334913	105.00	0.00	32,581.78
11-10-2023	11-10-2023	0162310118311045 Merchant Payment 4001714	0162310118311045	0.00	6,522.65	32,686.78
11-10-2023	11-10-2023	POS-071023-Med X Pharmacy LLC	51110102339187581	93.00	0.00	26,164.13
11-10-2023	11-10-2023	POS-081023-AL MAYA SUPERMARKET LLC	51110102336981871	20.75	0.00	26,257.13
11-10-2023	11-10-2023	VAT on Charges Amount	5451010235248164	0.75	0.00	26,277.88
11-10-2023	11-10-2023	IB-DFT-5451010235248164 Ref-Commission shady zaiat - Charges	5451010235248164	15.00	0.00	26,278.63
11-10-2023	11-10-2023	IB-DFT-5451010235248164 Ref-Commission shady zaiat	5451010235248164	5,000.00	0.00	26,293.63
11-10-2023	11-10-2023	POS-071023-TALABAT	51110102337604661	31.85	0.00	31,293.63
11-10-2023	11-10-2023	POS-081023-GHADEER TOWER DUBAI	51110102337038401	22.00	0.00	31,325.48
10-10-2023	10-10-2023	POS-061023-TALABAT	51109102331089271	31.85	0.00	31,347.48
10-10-2023	10-10-2023	POS-061023-TALABAT	51109102331481071	52.41	0.00	31,379.33
10-10-2023	10-10-2023	POS-081023-APPLE.COMBILL	51109102332201821	21.99	0.00	31,431.74
10-10-2023	10-10-2023	POS-061023-MEDSEVEN PHARMACY LTD	51109102332672131	237.24	0.00	31,453.73
10-10-2023	10-10-2023	POS-061023-UB GROOMING SALON LTD	51109102333531831	148.00	0.00	31,690.97
10-10-2023	10-10-2023	POS-071023-AMEX CARS DMCC	51109102335170791	2,995.00	0.00	31,838.97
09-10-2023	09-10-2023	POS-051023-TALABAT	51108102328239101	31.85	0.00	34,833.97
09-10-2023	09-10-2023	POS-051023-TALABAT	51108102328634391	52.41	0.00	34,865.82
09-10-2023	09-10-2023	POS-051023-NATIONAL TAXI	51108102324332961	51.00	0.00	34,918.23
09-10-2023	09-10-2023	POS-051023-AL SALAAM LIMOUSINE LLC	51108102324572861	62.00	0.00	34,969.23
09-10-2023	09-10-2023	POS-061023-SUBWAY	51108102325201481	92.00	0.00	35,031.23

09-10-2023	09-10-2023	0162310098287713 Merchant Payment 4001714	0162310098287713	0.00	15,602.64	35,123.23
09-10-2023	09-10-2023	POS-051023-MCDONALDS54175	51107102319669021	10.00	0.00	19,520.59
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234919092	0.75	0.00	19,530.59
09-10-2023	09-10-2023	IB-DFT-5450810234919092 Ref-salary Aeldrine Thomas Alejandria - Charges	5450810234919092	15.00	0.00	19,531.34
09-10-2023	09-10-2023	IB-DFT-5450810234919092 Ref-salary Aeldrine Thomas Alejandria	5450810234919092	1,000.00	0.00	19,546.34
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234918735	0.75	0.00	20,546.34
09-10-2023	09-10-2023	IB-DFT-5450810234918735 Ref-commission George Morad - Charges	5450810234918735	15.00	0.00	20,547.09
09-10-2023	09-10-2023	IB-DFT-5450810234918735 Ref-commission George Morad	5450810234918735	2,000.00	0.00	20,562.09
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234918234	0.75	0.00	22,562.09
09-10-2023	09-10-2023	IB-DFT-5450810234918234 Ref-salary Azer Dimalanta - Charges	5450810234918234	15.00	0.00	22,562.84
09-10-2023	09-10-2023	IB-DFT-5450810234918234 Ref-salary Azer Dimalanta	5450810234918234	4,500.00	0.00	22,577.84
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234912689	0.75	0.00	27,077.84
09-10-2023	09-10-2023	IB-DFT-5450810234912689 Ref-salary OSAMA ABO SHDED - Charges	5450810234912689	15.00	0.00	27,078.59
09-10-2023	09-10-2023	IB-DFT-5450810234912689 Ref-salary OSAMA ABO SHDED	5450810234912689	3,200.00	0.00	27,093.59
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234910392	0.75	0.00	30,293.59
09-10-2023	09-10-2023	IB-DFT-5450810234910392 Ref-insurance Essam Abdel Razak - Charges	5450810234910392	15.00	0.00	30,294.34
09-10-2023	09-10-2023	IB-DFT-5450810234910392 Ref-insurance Essam Abdel Razak	5450810234910392	700.00	0.00	30,309.34
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234909010	0.75	0.00	31,009.34
09-10-2023	09-10-2023	IB-DFT-5450810234909010 Ref-salary Julia - Charges	5450810234909010	15.00	0.00	31,010.09
09-10-2023	09-10-2023	IB-DFT-5450810234909010 Ref-salary Julia	5450810234909010	4,000.00	0.00	31,025.09
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234926591	0.75	0.00	35,025.09
09-10-2023	09-10-2023	IB-DFT-5450810234926591 Ref-GOODS SOLD SARFRAZ AHMAD - Charges	5450810234926591	15.00	0.00	35,025.84
09-10-2023	09-10-2023	IB-DFT-5450810234926591 Ref-GOODS SOLD SARFRAZ AHMAD	5450810234926591	120.00	0.00	35,040.84
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234918957	0.75	0.00	35,160.84
09-10-2023	09-10-2023	IB-DFT-5450810234918957 Ref-commission shady zaiat - Charges	5450810234918957	15.00	0.00	35,161.59
09-10-2023	09-10-2023	IB-DFT-5450810234918957 Ref-commission shady zaiat	5450810234918957	2,500.00	0.00	35,176.59
09-10-2023	09-10-2023	VAT on Charges Amount	5450810234909968	0.75	0.00	37,676.59
09-10-2023	09-10-2023	IB-DFT-5450810234909968 Ref-ticket MARIBEL ESPANOLA - Charges	5450810234909968	15.00	0.00	37,677.34
09-10-2023	09-10-2023	IB-DFT-5450810234909968 Ref-ticket MARIBEL ESPANOLA	5450810234909968	1,200.00	0.00	37,692.34
09-10-2023	09-10-2023	POS-041023-TALABAT	51107102321166181	31.85	0.00	38,892.34
09-10-2023	09-10-2023	POS-041023-TALABAT	51107102321601121	79.07	0.00	38,924.19
08-10-2023	07-10-2023	IB-INTT-5450810234909637 Ref-Ticket Transfer within bank 28652227	5450810234909637:1	1,495.00	0.00	39,003.26
08-10-2023	09-10-2023	0162310088276313 Merchant Payment 4001714	0162310088276313:1	0.00	14,115.56	40,498.26
07-10-2023	07-10-2023	VAT on Charges Amount	5450710234872556	0.75	0.00	26,382.70
07-10-2023	07-10-2023	IB-DFT-5450710234872556 Ref-goods sold Curl and Flow - Charges	5450710234872556	15.00	0.00	26,383.45
07-10-2023	07-10-2023	IB-DFT-5450710234872556 Ref-goods sold Curl and Flow	5450710234872556	6,000.00	0.00	26,398.45

07-10-2023	07-10-2023	VAT on Charges Amount	5450710234853395	0.75	0.00	32,398.45
07-10-2023	07-10-2023	IB-DFT-5450710234853395 Ref-goods sold Baraa laundry llc - Charges	5450710234853395	15.00	0.00	32,399.20
07-10-2023	07-10-2023	IB-DFT-5450710234853395 Ref-goods sold Baraa laundry llc	5450710234853395	1,110.94	0.00	32,414.20
07-10-2023	07-10-2023	Inward posting of cheque : 500109	549IS231007001301	22,500.00	0.00	33,525.14
07-10-2023	07-10-2023	POS-031023-TALABAT	51106102314180991	50.35	0.00	56,025.14
07-10-2023	07-10-2023	POS-031023-TALABAT	51106102314782081	119.36	0.00	56,075.49
07-10-2023	07-10-2023	0162310078266179 Merchant Payment 4001714	0162310078266179	0.00	5,170.28	56,194.85
07-10-2023	07-10-2023	POS-031023-TALABAT	51106102314368251	79.07	0.00	51,024.57
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234815719	0.75	0.00	51,103.64
07-10-2023	07-10-2023	IB-DFT-5450610234815719 Ref-Dewa payment DIFC Investments LTD - Charges	5450610234815719	15.00	0.00	51,104.39
07-10-2023	07-10-2023	IB-DFT-5450610234815719 Ref-Dewa payment DIFC Investments LTD	5450610234815719	3,210.87	0.00	51,119.39
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234813265	0.75	0.00	54,330.26
07-10-2023	07-10-2023	IB-DFT-5450610234813265 Ref-SALARY JENNIFER BRONDIAL - Charges	5450610234813265	15.00	0.00	54,331.01
07-10-2023	07-10-2023	IB-DFT-5450610234813265 Ref-SALARY JENNIFER BRONDIAL	5450610234813265	1,500.00	0.00	54,346.01
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234812727	0.75	0.00	55,846.01
07-10-2023	07-10-2023	IB-DFT-5450610234812727 Ref-salary MARIA PERLA OCIO - Charges	5450610234812727	15.00	0.00	55,846.76
07-10-2023	07-10-2023	IB-DFT-5450610234812727 Ref-salary MARIA PERLA OCIO	5450610234812727	2,000.00	0.00	55,861.76
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234811755	0.75	0.00	57,861.76
07-10-2023	07-10-2023	IB-DFT-5450610234811755 Ref-salary Sarah David - Charges	5450610234811755	15.00	0.00	57,862.51
07-10-2023	07-10-2023	IB-DFT-5450610234811755 Ref-salary Sarah David	5450610234811755	1,500.00	0.00	57,877.51
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234810635	0.75	0.00	59,377.51
07-10-2023	07-10-2023	IB-DFT-5450610234810635 Ref-SALARY MINGMAR TAMANG - Charges	5450610234810635	15.00	0.00	59,378.26
07-10-2023	07-10-2023	IB-DFT-5450610234810635 Ref-SALARY MINGMAR TAMANG	5450610234810635	1,500.00	0.00	59,393.26
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234817124	0.75	0.00	60,893.26
07-10-2023	07-10-2023	IB-DFT-5450610234817124 Ref-goods sold Baraa laundry llc - Charges	5450610234817124	15.00	0.00	60,894.01
07-10-2023	07-10-2023	IB-DFT-5450610234817124 Ref-goods sold Baraa laundry llc	5450610234817124	1,000.00	0.00	60,909.01
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234816862	0.75	0.00	61,909.01
07-10-2023	07-10-2023	IB-DFT-5450610234816862 Ref-goods sold Curl and Flow - Charges	5450610234816862	15.00	0.00	61,909.76
07-10-2023	07-10-2023	IB-DFT-5450610234816862 Ref-goods sold Curl and Flow	5450610234816862	4,000.00	0.00	61,924.76
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234816555	0.75	0.00	65,924.76
07-10-2023	07-10-2023	IB-DFT-5450610234816555 Ref-goods sold Estel - Charges	5450610234816555	15.00	0.00	65,925.51
07-10-2023	07-10-2023	IB-DFT-5450610234816555 Ref-goods sold Estel	5450610234816555	5,000.00	0.00	65,940.51
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234816209	0.75	0.00	70,940.51
07-10-2023	07-10-2023	IB-DFT-5450610234816209 Ref-goods sold DBD General Trading LLC - Charges	5450610234816209	15.00	0.00	70,941.26

07-10-2023	07-10-2023	IB-DFT-5450610234816209 Ref-goods sold DBD General Trading LLC	5450610234816209	10,000.00	0.00	70,956.26
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234814631	0.75	0.00	80,956.26
07-10-2023	07-10-2023	IB-DFT-5450610234814631 Ref-salary Marie Shaine Manaloto - Charges	5450610234814631	15.00	0.00	80,957.01
07-10-2023	07-10-2023	IB-DFT-5450610234814631 Ref-salary Marie Shaine Manaloto	5450610234814631	2,000.00	0.00	80,972.01
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234812258	0.75	0.00	82,972.01
07-10-2023	07-10-2023	IB-DFT-5450610234812258 Ref-salary Maria Anabelle Garcia - Charges	5450610234812258	15.00	0.00	82,972.76
07-10-2023	07-10-2023	IB-DFT-5450610234812258 Ref-salary Maria Anabelle Garcia	5450610234812258	2,500.00	0.00	82,987.76
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234812132	0.75	0.00	85,487.76
07-10-2023	07-10-2023	IB-DFT-5450610234812132 Ref-salary janice orina - Charges	5450610234812132	15.00	0.00	85,488.51
07-10-2023	07-10-2023	IB-DFT-5450610234812132 Ref-salary janice orina	5450610234812132	2,000.00	0.00	85,503.51
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234810916	0.75	0.00	87,503.51
07-10-2023	07-10-2023	IB-DFT-5450610234810916 Ref-salary MARICEL CORREO - Charges	5450610234810916	15.00	0.00	87,504.26
07-10-2023	07-10-2023	IB-DFT-5450610234810916 Ref-salary MARICEL CORREO	5450610234810916	1,500.00	0.00	87,519.26
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234810066	0.75	0.00	89,019.26
07-10-2023	07-10-2023	IB-DFT-5450610234810066 Ref-salary Analyn Dayag - Charges	5450610234810066	15.00	0.00	89,020.01
07-10-2023	07-10-2023	IB-DFT-5450610234810066 Ref-salary Analyn Dayag	5450610234810066	2,000.00	0.00	89,035.01
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234809557	0.75	0.00	91,035.01
07-10-2023	07-10-2023	IB-DFT-5450610234809557 Ref-SALARY MARIBEL ESPANOLA - Charges	5450610234809557	15.00	0.00	91,035.76
07-10-2023	07-10-2023	IB-DFT-5450610234809557 Ref-SALARY MARIBEL ESPANOLA	5450610234809557	2,000.00	0.00	91,050.76
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234808778	0.75	0.00	93,050.76
07-10-2023	07-10-2023	IB-DFT-5450610234808778 Ref-salary Nazli Jamil - Charges	5450610234808778	15.00	0.00	93,051.51
07-10-2023	07-10-2023	IB-DFT-5450610234808778 Ref-salary Nazli Jamil	5450610234808778	3,500.00	0.00	93,066.51
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234807566	0.75	0.00	96,566.51
07-10-2023	07-10-2023	IB-DFT-5450610234807566 Ref-salary Danica Gamao Castillo - Charges	5450610234807566	15.00	0.00	96,567.26
07-10-2023	07-10-2023	IB-DFT-5450610234807566 Ref-salary Danica Gamao Castillo	5450610234807566	3,000.00	0.00	96,582.26
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234806954	0.75	0.00	99,582.26
07-10-2023	07-10-2023	IB-DFT-5450610234806954 Ref-commission OSAMA ABO SHDED - Charges	5450610234806954	15.00	0.00	99,583.01
07-10-2023	07-10-2023	IB-DFT-5450610234806954 Ref-commission OSAMA ABO SHDED	5450610234806954	4,800.00	0.00	99,598.01
07-10-2023	07-10-2023	VAT on Charges Amount	5450610234814913	0.75	0.00	104,398.01
07-10-2023	07-10-2023	IB-DFT-5450610234814913 Ref-commission Marie Shaine Manaloto - Charges	5450610234814913	15.00	0.00	104,398.76
07-10-2023	07-10-2023	IB-DFT-5450610234814913 Ref-commission Marie Shaine Manaloto	5450610234814913	2,000.00	0.00	104,413.76
07-10-2023	07-10-2023	POS-031023-CARREFOUR SUPERMARKET	51106102310126661	8.25	0.00	106,413.76
06-10-2023	06-10-2023	IB-INTT-5450610234813789 Ref-SALARY Transfer within bank 28882202	5450610234813789	1,500.00	0.00	106,422.01

06-10-2023	06-10-2023	VAT on Charges Amount	5450610234806372	0.75	0.00	107,922.01
06-10-2023	06-10-2023	IB-DFT-5450610234806372 Ref-salary OSAMA ABO SHDED - Charges	5450610234806372	15.00	0.00	107,922.76
06-10-2023	06-10-2023	IB-DFT-5450610234806372 Ref-salary OSAMA ABO SHDED	5450610234806372	2,500.00	0.00	107,937.76
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234805760	0.75	0.00	110,437.76
06-10-2023	06-10-2023	IB-DFT-5450610234805760 Ref-salary Azer Dimalanta - Charges	5450610234805760	15.00	0.00	110,438.51
06-10-2023	06-10-2023	IB-DFT-5450610234805760 Ref-salary Azer Dimalanta	5450610234805760	3,500.00	0.00	110,453.51
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234804907	0.75	0.00	113,953.51
06-10-2023	06-10-2023	IB-DFT-5450610234804907 Ref-salary Aeldrine Thomas Alejandria - Charges	5450610234804907	15.00	0.00	113,954.26
06-10-2023	06-10-2023	IB-DFT-5450610234804907 Ref-salary Aeldrine Thomas Alejandria	5450610234804907	3,500.00	0.00	113,969.26
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234804018	0.75	0.00	117,469.26
06-10-2023	06-10-2023	IB-DFT-5450610234804018 Ref-commission ABIER ALKORDI - Charges	5450610234804018	15.00	0.00	117,470.01
06-10-2023	06-10-2023	IB-DFT-5450610234804018 Ref-commission ABIER ALKORDI	5450610234804018	4,000.00	0.00	117,485.01
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234802873	0.75	0.00	121,485.01
06-10-2023	06-10-2023	IB-DFT-5450610234802873 Ref-commission shady zaiat - Charges	5450610234802873	15.00	0.00	121,485.76
06-10-2023	06-10-2023	IB-DFT-5450610234802873 Ref-commission shady zaiat	5450610234802873	3,292.00	0.00	121,500.76
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234802137	0.75	0.00	124,792.76
06-10-2023	06-10-2023	IB-DFT-5450610234802137 Ref-commission George Morad - Charges	5450610234802137	15.00	0.00	124,793.51
06-10-2023	06-10-2023	IB-DFT-5450610234802137 Ref-commission George Morad	5450610234802137	4,808.00	0.00	124,808.51
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234801336	0.75	0.00	129,616.51
06-10-2023	06-10-2023	IB-DFT-5450610234801336 Ref-commission shady zaiat - Charges	5450610234801336	15.00	0.00	129,617.26
06-10-2023	06-10-2023	IB-DFT-5450610234801336 Ref-commission shady zaiat	5450610234801336	5,000.00	0.00	129,632.26
06-10-2023	06-10-2023	VAT on Charges Amount	5450610234800788	0.75	0.00	134,632.26
06-10-2023	06-10-2023	IB-DFT-5450610234800788 Ref-salary Julia - Charges	5450610234800788	15.00	0.00	134,633.01
06-10-2023	06-10-2023	IB-DFT-5450610234800788 Ref-salary Julia	5450610234800788	6,000.00	0.00	134,648.01
06-10-2023	06-10-2023	CCDM 5213 Deposit 06102023 14:27	611100614809334#1	0.00	52,000.00	140,648.01
06-10-2023	06-10-2023	CCDM 5213 Deposit 06102023 14:24	611100614806026#1	0.00	48,000.00	88,648.01
06-10-2023	06-10-2023	0162310068253589 Merchant Payment 4001714	0162310068253589	0.00	11,685.80	40,648.01
06-10-2023	06-10-2023	POS-021023-BLUE WATER PARKING	51105102305568051	40.00	0.00	28,962.21
06-10-2023	06-10-2023	POS-031023-MARINA PHARMACY AVENUE	51105102306689801	49.00	0.00	29,002.21
06-10-2023	06-10-2023	POS-021023-ENOC SITE 1002	51105102304395361	150.00	0.00	29,051.21
06-10-2023	06-10-2023	POS-021023-JBR LIFE PHY-1209	51105102304135331	24.50	0.00	29,201.21
05-10-2023	05-10-2023	POS-011023-TALABAT	51104102300437751	82.57	0.00	29,225.71
05-10-2023	05-10-2023	POS-021023-STARBUCKS OFF ROAD SHEIKH	51104102399345691	161.07	0.00	29,308.28
05-10-2023	05-10-2023	POS-011023-TALABAT	51104102399824981	27.96	0.00	29,469.35
05-10-2023	05-10-2023	POS-031023-APPLE.COMBILL	51104102301122291	7.99	0.00	29,497.31
05-10-2023	05-10-2023	POS-031023-APPLE.COMBILL	51104102301122301	37.99	0.00	29,505.30
05-10-2023	05-10-2023	POS-021023-IBN SINA PHARMACY LLC BRA	51104102399512691	54.50	0.00	29,543.29
05-10-2023	05-10-2023	POS-021023-BOOTS	51104102399500641	38.00	0.00	29,597.79
05-10-2023	05-10-2023	0162310058243018 Merchant Payment 4001714	0162310058243018	0.00	3,844.71	29,635.79
05-10-2023	05-10-2023	POS-011023-JACKSON TRADING CO	51104102395643431	3.00	0.00	25,791.08
05-10-2023	05-10-2023	POS-011023-GRAND MILLENNIUM HOTEL FZ	51104102396188671	116.00	0.00	25,794.08

05-10-2023	05-10-2023	POS-021023-MCDONALDS-54200	51104102397150081	8.00	0.00	25,910.08
05-10-2023	05-10-2023	POS-021023-ADNOC SAMHA REST 887	51104102398452161	306.08	0.00	25,918.08
05-10-2023	05-10-2023	POS-011023-Med X Pharmacy LLC	51104102394013581	62.00	0.00	26,224.16
05-10-2023	05-10-2023	POS-021023-STARBUCKS-GRND D670 3C	51104102397628441	42.00	0.00	26,286.16
04-10-2023	04-10-2023	POS-300923-BUZZOID	51103102386374361	113.68	0.00	26,328.16
04-10-2023	04-10-2023	0162310048230539 Merchant Payment 4001714	0162310048230539	0.00	6,323.14	26,441.84
04-10-2023	04-10-2023	POS-300923-Amazon Prime Subscript	51103102387911291	16.00	0.00	20,118.70
04-10-2023	04-10-2023	POS-300923-Med X Pharmacy LLC	51103102387920521	20.50	0.00	20,134.70
04-10-2023	04-10-2023	POS-300923-AlQubaisiRestau rantBr	51103102387996701	160.00	0.00	20,155.20
04-10-2023	04-10-2023	POS-300923-AlQubaisiRestau rantBr	51103102387894571	14.00	0.00	20,315.20
04-10-2023	04-10-2023	POS-011023-NATIONAL PARKING COMPA	51103102393615641	40.00	0.00	20,329.20
03-10-2023	03-10-2023	0162310038220978 Merchant Payment 4001714	0162310038220978	0.00	2,111.89	20,369.20
03-10-2023	03-10-2023	POS-290923-CARREFOUR SUPERMARKET	51102102382094141	32.40	0.00	18,257.31
03-10-2023	03-10-2023	POS-290923-CARREFOUR SUPERMARKET	51102102382068001	9.90	0.00	18,289.71
03-10-2023	03-10-2023	POS-290923-TALABAT	51102102379005481	38.21	0.00	18,299.61
03-10-2023	03-10-2023	POS-290923-TALABAT	51102102379895961	82.57	0.00	18,337.82
03-10-2023	03-10-2023	POS-280923-DUBIZZLE.COM	51102102379470261	670.95	0.00	18,420.39
03-10-2023	03-10-2023	POS-300923-APPLE.COMBILL	51101102372009061	18.99	0.00	19,091.34
03-10-2023	03-10-2023	POS-280923-TALABAT	51101102370472761	38.21	0.00	19,110.33
03-10-2023	03-10-2023	POS-280923-TALABAT	51101102371169981	82.57	0.00	19,148.54
02-10-2023	02-10-2023	POS-270923-TWO SEASONS HOTEL	51101102372343711	185.00	0.00	19,231.11
02-10-2023	02-10-2023	POS-290923-Fresha	51101102372409641	55.06	0.00	19,416.11
02-10-2023	02-10-2023	POS-280923-CARREFOUR SUPERMARKET	51101102373713241	146.60	0.00	19,471.17
02-10-2023	02-10-2023	POS-290923-MARINA PHARMACY AVENUE	51101102376448671	93.00	0.00	19,617.77
02-10-2023	02-10-2023	POS-280923-CARREFOUR SUPERMARKET	51101102373077311	30.75	0.00	19,710.77
02-10-2023	02-10-2023	POS-270923-TALABAT	51130092362458181	27.96	0.00	19,741.52
02-10-2023	02-10-2023	POS-280923-BUZZOID	51130092363499981	75.74	0.00	19,769.48
02-10-2023	02-10-2023	0162310028207651 Merchant Payment 4001714	0162310028207651	0.00	7,465.33	19,845.22
02-10-2023	02-10-2023	POS-270923-TALABAT	51130092363252351	79.07	0.00	12,379.89
02-10-2023	02-10-2023	POS-280923-MARINA PHARMACY AVENUE	51130092368318401	62.00	0.00	12,458.96
01-10-2023	02-10-2023	0162310018195878 Merchant Payment 4001714	0162310018195878:1	0.00	9,129.76	12,520.96
30-09-2023	30-09-2023	VAT on Charges Amount	5453009233933037	0.75	0.00	3,391.20
30-09-2023	30-09-2023	IB-DFT-5453009233933037 Ref-LOAN PAYMENTS hair creators salon ltd - Charges	5453009233933037	15.00	0.00	3,391.95
30-09-2023	30-09-2023	IB-DFT-5453009233933037 Ref-LOAN PAYMENTS hair creators salon ltd	5453009233933037	13,000.00	0.00	3,406.95
30-09-2023	30-09-2023	POS-260923-TALABAT	51129092359566241	52.41	0.00	16,406.95
30-09-2023	30-09-2023	POS-270923-BUZZOID	51129092358656451	113.68	0.00	16,459.36
30-09-2023	30-09-2023	POS-260923-TALABAT	51129092359315851	104.26	0.00	16,573.04
30-09-2023	30-09-2023	POS-270923-JEEVES DRY CLEANERS AND L	51129092359003081	31.50	0.00	16,677.30
30-09-2023	30-09-2023	POS-270923-AL MAYA SUPERMARKET LLC	51129092359683691	161.70	0.00	16,708.80
30-09-2023	30-09-2023	POS-260923-Azzaro Gents Salon	51129092353619541	125.00	0.00	16,870.50
30-09-2023	30-09-2023	POS-270923-DU-QUICKPAY	51129092357271931	1,809.38	0.00	16,995.50
30-09-2023	30-09-2023	VAT on Charges Amount	5452909233866341	0.75	0.00	18,804.88
30-09-2023	30-09-2023	IB-DFT-5452909233866341 Ref-Goods sold AL Rowaad Advocates - Charges	5452909233866341	15.00	0.00	18,805.63
30-09-2023	30-09-2023	IB-DFT-5452909233866341 Ref-Goods sold AL Rowaad Advocates	5452909233866341	15,750.00	0.00	18,820.63
30-09-2023	30-09-2023	VAT on Charges Amount	5452909233883899	0.75	0.00	34,570.63
30-09-2023	30-09-2023	IB-DFT-5452909233883899 Ref-commission Leena Relan - Charges	5452909233883899	15.00	0.00	34,571.38
30-09-2023	30-09-2023	IB-DFT-5452909233883899 Ref-commission Leena Relan	5452909233883899	925.00	0.00	34,586.38

30-09-2023	30-09-2023	0162309308185034 Merchant Payment 4001714	0162309308185034	0.00	9,888.79	35,511.38
29-09-2023	29-09-2023	POS-260923-MARINA PHARMACY AVENUE	51128092352864101	62.00	0.00	25,622.59
29-09-2023	29-09-2023	POS-250923-PROJETO ACAI	51128092350050361	204.00	0.00	25,684.59
29-09-2023	29-09-2023	POS-260923-MCDONALDS STH HEIGHTS	51128092352776271	161.00	0.00	25,888.59
29-09-2023	29-09-2023	POS-250923-SUPERCARE DUBAI MALL 2	51128092350468441	24.50	0.00	26,049.59
29-09-2023	29-09-2023	CCDM 5213 Deposit 29092023 12:02	611092912768397#1	0.00	10,000.00	26,074.09
29-09-2023	29-09-2023	POS-260923-APPLE.COMBILL	51128092348887201	39.99	0.00	16,074.09
29-09-2023	29-09-2023	POS-270923-Netflix.com	51128092347223681	56.00	0.00	16,114.08
29-09-2023	29-09-2023	POS-260923-Partners on Booking BV	51128092348693781	316.58	0.00	16,170.08
29-09-2023	29-09-2023	0162309298174170 Merchant Payment 4001714	0162309298174170	0.00	5,319.42	16,486.66
28-09-2023	28-09-2023	VAT on Charges Amount	5452809233777937	0.75	0.00	11,167.24
28-09-2023	28-09-2023	IB-DFT-5452809233777937 Ref-goods sold shady zaiat - Charges	5452809233777937	15.00	0.00	11,167.99
28-09-2023	28-09-2023	IB-DFT-5452809233777937 Ref-goods sold shady zaiat	5452809233777937	700.00	0.00	11,182.99
28-09-2023	28-09-2023	POS-240923-LIFE VISION PHY-1144	51127092342790111	246.75	0.00	11,882.99
28-09-2023	28-09-2023	POS-250923-STARBUCKS-D080- NAKHE3C	51127092345872741	39.00	0.00	12,129.74
28-09-2023	28-09-2023	POS-250923-Careem Networks	51127092346923011	8.00	0.00	12,168.74
28-09-2023	28-09-2023	POS-250923-CRAVIA INC LLC	51127092345573711	124.00	0.00	12,176.74
28-09-2023	28-09-2023	POS-250923-CRAVIA INC LLC	51127092345573721	8.00	0.00	12,300.74
28-09-2023	28-09-2023	POS-240923-SUPERCARE PHARMACY	51127092344419231	62.00	0.00	12,308.74
28-09-2023	28-09-2023	0162309288161655 Merchant Payment 4001714	0162309288161655	0.00	8,093.53	12,370.74
28-09-2023	28-09-2023	POS-260923-APPLE.COMBILL	51127092342231821	7.99	0.00	4,277.21
28-09-2023	28-09-2023	POS-240923-TALABAT	51127092341158411	104.26	0.00	4,285.20
28-09-2023	28-09-2023	POS-240923-TALABAT	51127092341831121	66.71	0.00	4,389.46
28-09-2023	28-09-2023	POS-240923-TALABAT	51127092341636691	52.41	0.00	4,456.17
28-09-2023	28-09-2023	POS-250923-RESTAURANT	51127092341614241	20.00	0.00	4,508.58
28-09-2023	28-09-2023	POS-230923-TALABAT	51127092341127851	97.89	0.00	4,528.58
28-09-2023	28-09-2023	POS-250923-GHADEER TOWER DUBAI	51127092340788751	54.00	0.00	4,626.47
28-09-2023	28-09-2023	POS-250923-DECATHLON	51127092340844971	71.00	0.00	4,680.47
28-09-2023	28-09-2023	Monthly ChargesOne - Sep 2023	FE230928000531627923	393.75	0.00	4,751.47
27-09-2023	27-09-2023	VAT on Charges Amount	5452709233580075	0.75	0.00	5,145.22
27-09-2023	27-09-2023	IB-DFT-5452709233580075 Ref-salary Julia - Charges	5452709233580075	15.00	0.00	5,145.97
27-09-2023	27-09-2023	IB-DFT-5452709233580075 Ref-salary Julia	5452709233580075	5,000.00	0.00	5,160.97
27-09-2023	27-09-2023	POS-220923-TALABAT	51126092333415021	104.26	0.00	10,160.97
27-09-2023	27-09-2023	POS-230923-TALABAT	51126092335065071	52.41	0.00	10,265.23
27-09-2023	27-09-2023	POS-230923-TALABAT	51126092334671241	104.26	0.00	10,317.64
27-09-2023	27-09-2023	VAT on Charges Amount	5452709233559956	0.75	0.00	10,421.90
27-09-2023	27-09-2023	IB-DFT-5452709233559956 Ref-Goods sold Curl and Flow - Charges	5452709233559956	15.00	0.00	10,422.65
27-09-2023	27-09-2023	IB-DFT-5452709233559956 Ref-Goods sold Curl and Flow	5452709233559956	5,000.00	0.00	10,437.65
27-09-2023	27-09-2023	POS-220923-TALABAT	51126092333777821	35.90	0.00	15,437.65
27-09-2023	27-09-2023	POS-220923-TALABAT	51126092333764631	52.41	0.00	15,473.55
27-09-2023	27-09-2023	0162309278150188 Merchant Payment 4001714	0162309278150188	0.00	6,611.57	15,525.96
27-09-2023	27-09-2023	POS-240923-BURJUMAN PHARMACY LLC	51126092339928931	31.51	0.00	8,914.39
27-09-2023	27-09-2023	POS-230923-Amazon Prime Subscript	51126092335938931	16.00	0.00	8,945.90
27-09-2023	27-09-2023	POS-230923-CARREFOUR SUPERMARKET	51126092336988971	19.65	0.00	8,961.90
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233466212	0.75	0.00	8,981.55
26-09-2023	26-09-2023	IB-DFT-5452609233466212 Ref-Goods sold shady zaiat - Charges	5452609233466212	15.00	0.00	8,982.30
26-09-2023	26-09-2023	IB-DFT-5452609233466212 Ref-Goods sold shady zaiat	5452609233466212	1,200.00	0.00	8,997.30
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233419144	0.75	0.00	10,197.30

26-09-2023	26-09-2023	IB-DFT-5452609233419144 Ref-July salary ABIER ALKORDI - Charges	5452609233419144	15.00	0.00	10,198.05
26-09-2023	26-09-2023	IB-DFT-5452609233419144 Ref-July salary ABIER ALKORDI	5452609233419144	9,000.00	0.00	10,213.05
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233415732	0.75	0.00	19,213.05
26-09-2023	26-09-2023	IB-DFT-5452609233415732 Ref-salary Maria Perla Ocio - Charges	5452609233415732	15.00	0.00	19,213.80
26-09-2023	26-09-2023	IB-DFT-5452609233415732 Ref-salary Maria Perla Ocio	5452609233415732	500.00	0.00	19,228.80
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233413777	0.75	0.00	19,728.80
26-09-2023	26-09-2023	IB-DFT-5452609233413777 Ref-salary Analyn Dayag - Charges	5452609233413777	15.00	0.00	19,729.55
26-09-2023	26-09-2023	IB-DFT-5452609233413777 Ref-salary Analyn Dayag	5452609233413777	1,500.00	0.00	19,744.55
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233410306	0.75	0.00	21,244.55
26-09-2023	26-09-2023	IB-DFT-5452609233410306 Ref-SALARY Maricel correo - Charges	5452609233410306	15.00	0.00	21,245.30
26-09-2023	26-09-2023	IB-DFT-5452609233410306 Ref-SALARY Maricel correo	5452609233410306	1,000.00	0.00	21,260.30
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233408185	0.75	0.00	22,260.30
26-09-2023	26-09-2023	IB-DFT-5452609233408185 Ref-salary Nazli Jamil - Charges	5452609233408185	15.00	0.00	22,261.05
26-09-2023	26-09-2023	IB-DFT-5452609233408185 Ref-salary Nazli Jamil	5452609233408185	1,000.00	0.00	22,276.05
26-09-2023	26-09-2023	0162309268142543 Merchant Payment 4001714	0162309268142543	0.00	1,004.69	23,276.05
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233398247	0.75	0.00	22,271.36
26-09-2023	26-09-2023	IB-DFT-5452609233398247 Ref-salary shady zaiat - Charges	5452609233398247	15.00	0.00	22,272.11
26-09-2023	26-09-2023	IB-DFT-5452609233398247 Ref-salary shady zaiat	5452609233398247	2,000.00	0.00	22,287.11
26-09-2023	26-09-2023	VAT on Charges Amount	5452609233396100	0.75	0.00	24,287.11
26-09-2023	26-09-2023	IB-DFT-5452609233396100 Ref-salary Danica Gamao Castillo - Charges	5452609233396100	15.00	0.00	24,287.86
26-09-2023	26-09-2023	IB-DFT-5452609233396100 Ref-salary Danica Gamao Castillo	5452609233396100	2,000.00	0.00	24,302.86
26-09-2023	26-09-2023	POS-240923-APPLE.COMBILL	51125092332515861	24.99	0.00	26,302.86
26-09-2023	26-09-2023	POS-230923-BLACK FORTUNE	51125092330980021	7.90	0.00	26,327.85
26-09-2023	26-09-2023	POS-230923-MARINA PHARMACY AVENUE	51125092330892491	24.50	0.00	26,335.75
25-09-2023	25-09-2023	POS-210923-TALABAT	51124092321646851	37.68	0.00	26,360.25
25-09-2023	25-09-2023	POS-220923-BOOTS	51124092321903561	62.00	0.00	26,397.93
25-09-2023	25-09-2023	POS-210923-TALABAT	51124092321898121	64.52	0.00	26,459.93
25-09-2023	25-09-2023	POS-220923-CARLUCCIOS RESTAURANT BRA	51124092321960571	407.00	0.00	26,524.45
25-09-2023	25-09-2023	POS-210923-TALABAT	51124092321259881	104.26	0.00	26,931.45
25-09-2023	25-09-2023	POS-220923-MARINA PHARMACY AVENUE	51124092325961271	51.00	0.00	27,035.71
25-09-2023	25-09-2023	POS-210923-Orient Insurance Company	51124092325581981	962.75	0.00	27,086.71
25-09-2023	25-09-2023	POS-200923-TALABAT	51123092315127031	69.67	0.00	28,049.46
25-09-2023	25-09-2023	POS-200923-TALABAT	51123092314601371	57.31	0.00	28,119.13
25-09-2023	25-09-2023	0162309258127374 Merchant Payment 4001714	0162309258127374	0.00	13,351.23	28,176.44
25-09-2023	25-09-2023	POS-200923-Med X Pharmacy LLC	51123092315891321	93.00	0.00	14,825.21
25-09-2023	25-09-2023	POS-200923-Med X Pharmacy LLC	51123092315916611	229.50	0.00	14,918.21
25-09-2023	25-09-2023	POS-210923-www.instashop.c om	51123092318826151	183.88	0.00	15,147.71
25-09-2023	25-09-2023	0162309248116397 Merchant Payment 4001714	0162309248116397	0.00	9,809.08	15,331.59
23-09-2023	23-09-2023	VAT on Charges Amount	5452309233103691	0.75	0.00	5,522.51
23-09-2023	23-09-2023	IB-DFT-5452309233103691 Ref-goods sold ABIER ALKORDI - Charges	5452309233103691	15.00	0.00	5,523.26
		IB-DFT-5452309233103691 Ref-goods sold				

23-09-2023	23-09-2023	ABIER ALKORDI	5452309233103691	3,500.00	0.00	5,538.26
23-09-2023	23-09-2023	VAT on Charges Amount	5452309233103066	0.75	0.00	9,038.26
23-09-2023	23-09-2023	IB-DFT-5452309233103066 Ref-salary Maria Anabelle Garcia - Charges	5452309233103066	15.00	0.00	9,039.01
23-09-2023	23-09-2023	IB-DFT-5452309233103066 Ref-salary Maria Anabelle Garcia	5452309233103066	1,500.00	0.00	9,054.01
23-09-2023	23-09-2023	VAT on Charges Amount	5452309233102514	0.75	0.00	10,554.01
23-09-2023	23-09-2023	IB-DFT-5452309233102514 Ref-salary Analyn Dayag - Charges	5452309233102514	15.00	0.00	10,554.76
23-09-2023	23-09-2023	IB-DFT-5452309233102514 Ref-salary Analyn Dayag	5452309233102514	1,000.00	0.00	10,569.76
23-09-2023	23-09-2023	VAT on Charges Amount	5452309233102190	0.75	0.00	11,569.76
23-09-2023	23-09-2023	IB-DFT-5452309233102190 Ref-salary George Morad - Charges	5452309233102190	15.00	0.00	11,570.51
23-09-2023	23-09-2023	IB-DFT-5452309233102190 Ref-salary George Morad	5452309233102190	2,000.00	0.00	11,585.51
23-09-2023	23-09-2023	POS-190923-TALABAT	51122092312921661	59.37	0.00	13,585.51
23-09-2023	23-09-2023	POS-190923-TALABAT	51122092312639321	104.26	0.00	13,644.88
23-09-2023	23-09-2023	0162309238105491 Merchant Payment 4001714	0162309238105491	0.00	9,556.22	13,749.14
22-09-2023	22-09-2023	VAT on Charges Amount	5452209233024652	0.75	0.00	4,192.92
22-09-2023	22-09-2023	IB-DFT-5452209233024652 Ref-salary Azer Dimalanta - Charges	5452209233024652	15.00	0.00	4,193.67
22-09-2023	22-09-2023	IB-DFT-5452209233024652 Ref-salary Azer Dimalanta	5452209233024652	4,000.00	0.00	4,208.67
22-09-2023	22-09-2023	VAT on Charges Amount	5452209233024007	0.75	0.00	8,208.67
22-09-2023	22-09-2023	IB-DFT-5452209233024007 Ref-goods sold Curl and Flow - Charges	5452209233024007	15.00	0.00	8,209.42
22-09-2023	22-09-2023	IB-DFT-5452209233024007 Ref-goods sold Curl and Flow	5452209233024007	3,000.00	0.00	8,224.42
22-09-2023	22-09-2023	VAT on Charges Amount	5452209233014680	0.75	0.00	11,224.42
22-09-2023	22-09-2023	IB-DFT-5452209233014680 Ref-September Salary ABIER ALKORDI - Charges	5452209233014680	15.00	0.00	11,225.17
22-09-2023	22-09-2023	IB-DFT-5452209233014680 Ref-September Salary ABIER ALKORDI	5452209233014680	9,000.00	0.00	11,240.17
22-09-2023	22-09-2023	CCDM 5213 Deposit 22092023 11:36	611092211344106#1	0.00	9,000.00	20,240.17
22-09-2023	22-09-2023	POS-190923-BOHO CAFE	51121092399994991	58.40	0.00	11,240.17
22-09-2023	22-09-2023	POS-180923-CARREFOUR SUPERMARKET	51121092302893371	109.35	0.00	11,298.57
22-09-2023	22-09-2023	0162309228094404 Merchant Payment 4001714	0162309228094404	0.00	6,866.45	11,407.92
22-09-2023	22-09-2023	POS-180923-SUBWAY	51121092302232511	65.00	0.00	4,541.47
22-09-2023	22-09-2023	POS-180923-SUBWAY	51121092302541701	41.00	0.00	4,606.47
22-09-2023	22-09-2023	POS-180923-CAPRI LAND GARMENT TRADIN	51121092302472481	2,000.00	0.00	4,647.47
21-09-2023	21-09-2023	IB-INTT-5452109232898820 Ref-Salary Transfer within bank 28652227	5452109232898820	1,500.00	0.00	6,647.47
21-09-2023	21-09-2023	IB-INTT-5452109232897706 Ref-Goods sold Transfer within bank AE310500000000028 65	5452109232897706	2,000.00	0.00	8,147.47
21-09-2023	21-09-2023	VAT on Charges Amount	5452109232895912	0.75	0.00	10,147.47
21-09-2023	21-09-2023	IB-DFT-5452109232895912 Ref-Goods sold Estel - Charges	5452109232895912	15.00	0.00	10,148.22
21-09-2023	21-09-2023	IB-DFT-5452109232895912 Ref-Goods sold Estel	5452109232895912	4,000.00	0.00	10,163.22
21-09-2023	21-09-2023	POS-180923-LAS VEGAS FASHION LLC BR	51120092392532281	35.00	0.00	14,163.22
21-09-2023	21-09-2023	POS-170923-TALABAT	51120092392834731	52.41	0.00	14,198.22
21-09-2023	21-09-2023	POS-170923-TALABAT	51120092392849091	106.79	0.00	14,250.63
21-09-2023	21-09-2023	POS-170923-TALABAT	51120092392826081	52.41	0.00	14,357.42
21-09-2023	21-09-2023	POS-190923-APPLE.COMBILL	51120092393715171	7.99	0.00	14,409.83
21-09-2023	21-09-2023	POS-190923-APPLE.COMBILL	51120092393715181	7.99	0.00	14,417.82

21-09-2023	21-09-2023	POS-180923-ADOBE CREATIVE CLOUD	51120092393408671	200.87	0.00	14,425.81
21-09-2023	21-09-2023	POS-170923-TALABAT	51120092393299811	100.70	0.00	14,626.68
21-09-2023	21-09-2023	POS-180923-AL MAYA SUPERMARKET LLC	51120092392604491	199.38	0.00	14,727.38
21-09-2023	21-09-2023	0162309218082760 Merchant Payment 4001714	0162309218082760	0.00	9,546.46	14,926.76
21-09-2023	21-09-2023	POS-170923-Azzaro Gents Salon	51120092393997751	130.00	0.00	5,380.30
21-09-2023	21-09-2023	POS-180923-DR RAMI HAMED CENTER F	51120092397655691	585.00	0.00	5,510.30
20-09-2023	20-09-2023	VAT on Charges Amount	5452009232786894	0.75	0.00	6,095.30
20-09-2023	20-09-2023	IB-DFT-5452009232786894 Ref-goods sold The Beauty Box Trading - Charges	5452009232786894	15.00	0.00	6,096.05
20-09-2023	20-09-2023	IB-DFT-5452009232786894 Ref-goods sold The Beauty Box Trading	5452009232786894	725.00	0.00	6,111.05
20-09-2023	20-09-2023	POS-160923-TALABAT	51119092385503151	104.26	0.00	6,836.05
20-09-2023	20-09-2023	0162309208073263 Merchant Payment 4001714	0162309208073263	0.00	2,630.68	6,940.31
20-09-2023	20-09-2023	VAT on Charges Amount	5452009232740083	0.75	0.00	4,309.63
20-09-2023	20-09-2023	IB-DFT-5452009232740083 Ref-goods sold shady zaiat - Charges	5452009232740083	15.00	0.00	4,310.38
20-09-2023	20-09-2023	IB-DFT-5452009232740083 Ref-goods sold shady zaiat	5452009232740083	3,000.00	0.00	4,325.38
20-09-2023	20-09-2023	POS-160923-CARREFOUR SUPERMARKET	51119092388259191	112.05	0.00	7,325.38
20-09-2023	20-09-2023	POS-160923-NAZIH TRADING CO LLC	51119092388443071	571.80	0.00	7,437.43
20-09-2023	20-09-2023	POS-170923-1206 SZR LIFE PHY	51119092391682951	60.50	0.00	8,009.23
19-09-2023	19-09-2023	0162309198062834 Merchant Payment 4001714	0162309198062834	0.00	1,880.51	8,069.73
19-09-2023	19-09-2023	POS-160923-MCDONALDS-SZR	51118092381304611	29.00	0.00	6,189.22
19-09-2023	19-09-2023	POS-150923-SUBWAY	51118092379506621	35.00	0.00	6,218.22
19-09-2023	19-09-2023	POS-150923-TALABAT	51118092383179191	104.26	0.00	6,253.22
19-09-2023	19-09-2023	POS-150923-TALABAT	51118092383061251	52.41	0.00	6,357.48
19-09-2023	19-09-2023	POS-160923-APPLE.COMBILL	51118092383760891	32.99	0.00	6,409.89
18-09-2023	18-09-2023	POS-140923-MILLENNIUM PLACE FB	51118092370368891	71.00	0.00	6,442.88
18-09-2023	18-09-2023	POS-140923-CITY SPEED WAY SUPERMARKE	51118092371224821	293.21	0.00	6,513.88
18-09-2023	18-09-2023	POS-140923-MILLENNIUM PLACE FB	51118092371281721	24.00	0.00	6,807.09
18-09-2023	18-09-2023	POS-140923-MILLENNIUM PLACE FB	51118092371753561	155.00	0.00	6,831.09
18-09-2023	18-09-2023	POS-140923-MILLENNIUM PLACE FB	51118092371737671	50.00	0.00	6,986.09
18-09-2023	18-09-2023	POS-130923-TALABAT	51116092362387061	104.26	0.00	7,036.09
18-09-2023	18-09-2023	VAT on Charges Amount	5451809232448050	0.75	0.00	7,140.35
18-09-2023	18-09-2023	IB-DFT-5451809232448050 Ref-goods sold DBD General Trading LLC - Charges	5451809232448050	15.00	0.00	7,141.10
18-09-2023	18-09-2023	IB-DFT-5451809232448050 Ref-goods sold DBD General Trading LLC	5451809232448050	5,000.00	0.00	7,156.10
18-09-2023	18-09-2023	POS-140923-EPPCO-SITE NO -85	51116092365875211	46.25	0.00	12,156.10
18-09-2023	18-09-2023	POS-130923-GROSVENOR HOUSE WEST MARI	51116092365708381	99.00	0.00	12,202.35
18-09-2023	18-09-2023	VAT on Charges Amount	5451809232446715	0.75	0.00	12,301.35
18-09-2023	18-09-2023	IB-DFT-5451809232446715 Ref-salary Maria Perla Ocio - Charges	5451809232446715	15.00	0.00	12,302.10
18-09-2023	18-09-2023	IB-DFT-5451809232446715 Ref-salary Maria Perla Ocio	5451809232446715	1,500.00	0.00	12,317.10
18-09-2023	18-09-2023	VAT on Charges Amount	5451809232445288	0.75	0.00	13,817.10
18-09-2023	18-09-2023	IB-DFT-5451809232445288 Ref-salary ABIER ALKORDI - Charges	5451809232445288	15.00	0.00	13,817.85
18-09-2023	18-09-2023	IB-DFT-5451809232445288 Ref-salary ABIER ALKORDI	5451809232445288	2,000.00	0.00	13,832.85
18-09-2023	18-09-2023	POS-130923-SUMO SUSHI BENTO	51116092363722471	83.00	0.00	15,832.85
18-09-2023	18-09-2023	VAT on Charges Amount	5451809232444023	0.75	0.00	15,915.85
18-09-2023	18-09-2023	IB-DFT-5451809232444023 Ref-salary Jennifer Brondial - Charges	5451809232444023	15.00	0.00	15,916.60
18-09-2023	18-09-2023	IB-DFT-5451809232444023 Ref-salary Jennifer Brondial	5451809232444023	1,200.00	0.00	15,931.60

18-09-2023	18-09-2023	POS-130923-LIFE PHY-1044	51116092363693881	224.87	0.00	17,131.60
18-09-2023	18-09-2023	POS-120923-DELIVERY HERO TALABAT	51116092366312371	107.94	0.00	17,356.47
18-09-2023	18-09-2023	0162309188049478 Merchant Payment 4001714	0162309188049478	0.00	10,335.39	17,464.41
18-09-2023	18-09-2023	POS-130923-Memories Flovers Gifts	51116092364378351	250.00	0.00	7,129.02
18-09-2023	18-09-2023	VAT on Charges Amount	5451709232376887	0.75	0.00	7,379.02
18-09-2023	18-09-2023	IB-DFT-5451709232376887 Ref-salary George Morad - Charges	5451709232376887	15.00	0.00	7,379.77
18-09-2023	18-09-2023	IB-DFT-5451709232376887 Ref-salary George Morad	5451709232376887	4,000.00	0.00	7,394.77
18-09-2023	18-09-2023	VAT on Charges Amount	5451709232377113	0.75	0.00	11,394.77
18-09-2023	18-09-2023	IB-DFT-5451709232377113 Ref-salary shady zaiat - Charges	5451709232377113	15.00	0.00	11,395.52
18-09-2023	18-09-2023	IB-DFT-5451709232377113 Ref-salary shady zaiat	5451709232377113	2,000.00	0.00	11,410.52
18-09-2023	18-09-2023	VAT on Charges Amount	5451709232376588	0.75	0.00	13,410.52
18-09-2023	18-09-2023	IB-DFT-5451709232376588 Ref-salary Mazen Kurkmaz - Charges	5451709232376588	15.00	0.00	13,411.27
18-09-2023	18-09-2023	IB-DFT-5451709232376588 Ref-salary Mazen Kurkmaz	5451709232376588	2,000.00	0.00	13,426.27
18-09-2023	18-09-2023	POS-130923-MILLENNIUM PLACE FB	51116092365668091	130.00	0.00	15,426.27
18-09-2023	18-09-2023	POS-130923-MILLENNIUM PLACE FB	51116092365646201	50.00	0.00	15,556.27
17-09-2023	18-09-2023	0162309178038078 Merchant Payment 4001714	0162309178038078:1	0.00	11,971.72	15,606.27
16-09-2023	16-09-2023	VAT on Charges Amount	5451609232332901	0.75	0.00	3,634.55
16-09-2023	16-09-2023	IB-DFT-5451609232332901 Ref-salary Analyn Dayag - Charges	5451609232332901	15.00	0.00	3,635.30
16-09-2023	16-09-2023	IB-DFT-5451609232332901 Ref-salary Analyn Dayag	5451609232332901	1,000.00	0.00	3,650.30
16-09-2023	16-09-2023	VAT on Charges Amount	5451609232332531	0.75	0.00	4,650.30
16-09-2023	16-09-2023	IB-DFT-5451609232332531 Ref-salary Nazli Jamil - Charges	5451609232332531	15.00	0.00	4,651.05
16-09-2023	16-09-2023	IB-DFT-5451609232332531 Ref-salary Nazli Jamil	5451609232332531	2,000.00	0.00	4,666.05
16-09-2023	16-09-2023	VAT on Charges Amount	5451609232331913	0.75	0.00	6,666.05
16-09-2023	16-09-2023	IB-DFT-5451609232331913 Ref-salary Marie Shaine Manaloto - Charges	5451609232331913	15.00	0.00	6,666.80
16-09-2023	16-09-2023	IB-DFT-5451609232331913 Ref-salary Marie Shaine Manaloto	5451609232331913	1,000.00	0.00	6,681.80
16-09-2023	16-09-2023	VAT on Charges Amount	5451609232331173	0.75	0.00	7,681.80
16-09-2023	16-09-2023	IB-DFT-5451609232331173 Ref-salary SHAHIDA SARWAR - Charges	5451609232331173	15.00	0.00	7,682.55
16-09-2023	16-09-2023	IB-DFT-5451609232331173 Ref-salary SHAHIDA SARWAR	5451609232331173	6,000.00	0.00	7,697.55
16-09-2023	16-09-2023	POS-120923-TALABAT	51115092360520271	39.15	0.00	13,697.55
16-09-2023	16-09-2023	POS-120923-AL MAYA SUPERMARKET LLC	51115092359875761	22.00	0.00	13,736.70
16-09-2023	16-09-2023	POS-120923-TALABAT	51115092360856321	99.79	0.00	13,758.70
16-09-2023	16-09-2023	POS-140923-APPLE.COMBILL	51115092361217201	17.99	0.00	13,858.49
16-09-2023	16-09-2023	POS-120923-TALABAT	51115092360413511	104.26	0.00	13,876.48
16-09-2023	16-09-2023	POS-130923-TALABAT PRO	51115092360386391	29.00	0.00	13,980.74
16-09-2023	16-09-2023	POS-120923-CARREFOUR SUPERMARKET	51115092355350821	1.65	0.00	14,009.74
16-09-2023	16-09-2023	0162309168027276 Merchant Payment 4001714	0162309168027276	0.00	10,941.32	14,011.39
16-09-2023	16-09-2023	POS-120923-Millennium Place Barsh	51115092356093581	245.31	0.00	3,070.07
16-09-2023	16-09-2023	POS-120923-DUBAI ELECTRICITY	51115092356112041	339.25	0.00	3,315.38
15-09-2023	15-09-2023	VAT on Charges Amount	5451509232248628	0.75	0.00	3,654.63
15-09-2023	15-09-2023	IB-DFT-5451509232248628 Ref-salary Maria Perla Ocio - Charges	5451509232248628	15.00	0.00	3,655.38
		IB-DFT-5451509232248628 Ref-salary Maria				

15-09-2023	15-09-2023	Perla Ocio	5451509232248628	1,000.00	0.00	3,670.38
15-09-2023	15-09-2023	VAT on Charges Amount	5451509232248038	0.75	0.00	4,670.38
15-09-2023	15-09-2023	IB-DFT-5451509232248038 Ref-salary Azer Dimalanta - Charges	5451509232248038	15.00	0.00	4,671.13
15-09-2023	15-09-2023	IB-DFT-5451509232248038 Ref-salary Azer Dimalanta	5451509232248038	2,000.00	0.00	4,686.13
15-09-2023	15-09-2023	VAT on Charges Amount	5451509232247449	0.75	0.00	6,686.13
15-09-2023	15-09-2023	IB-DFT-5451509232247449 Ref-SALARY Nzli Jamil - Charges	5451509232247449	15.00	0.00	6,686.88
15-09-2023	15-09-2023	IB-DFT-5451509232247449 Ref-SALARY Nzli Jamil	5451509232247449	2,000.00	0.00	6,701.88
15-09-2023	15-09-2023	0162309158020130 Merchant Payment 4001714	0162309158020130	0.00	1,072.06	8,701.88
15-09-2023	15-09-2023	POS-110923-ASTER PHARMACY 154 BR OF	51114092347554231	31.00	0.00	7,629.82
15-09-2023	15-09-2023	POS-110923-AL TARBOUCH AL SOORY REST	51114092348683071	524.00	0.00	7,660.82
15-09-2023	15-09-2023	POS-110923-Majid Al Futtaim Cinemas	51114092348940171	312.00	0.00	8,184.82
14-09-2023	14-09-2023	POS-110923-DECATHLON	51113092345033031	180.00	0.00	8,496.82
14-09-2023	14-09-2023	POS-100923-TALABAT	51113092344609761	104.26	0.00	8,676.82
14-09-2023	14-09-2023	POS-100923-TALABAT	51113092345083001	63.62	0.00	8,781.08
14-09-2023	14-09-2023	POS-120923-APPLE.COMBILL	51113092345514441	7.99	0.00	8,844.70
14-09-2023	14-09-2023	POS-100923-TALABAT	51113092344745651	35.56	0.00	8,852.69
14-09-2023	14-09-2023	0162309148006081 Merchant Payment 4001714	0162309148006081	0.00	3,138.20	8,888.25
14-09-2023	14-09-2023	POS-110923-EMARAT 1390 ALGARHOUD	51113092342563331	300.00	0.00	5,750.05
14-09-2023	14-09-2023	POS-100923-CARREFOUR SUPERMARKET	51113092340093361	111.60	0.00	6,050.05
13-09-2023	13-09-2023	VAT on Charges Amount	5451309231980300	0.75	0.00	6,161.65
13-09-2023	13-09-2023	IB-DFT-5451309231980300 Ref-salary Maribel Espanola - Charges	5451309231980300	15.00	0.00	6,162.40
13-09-2023	13-09-2023	IB-DFT-5451309231980300 Ref-salary Maribel Espanola	5451309231980300	2,500.00	0.00	6,177.40
13-09-2023	13-09-2023	Inward posting of cheque : 500104	549IS230913002547	13,125.00	0.00	8,677.40
13-09-2023	13-09-2023	VAT on Charges Amount	5451309231978074	0.75	0.00	21,802.40
13-09-2023	13-09-2023	IB-DFT-5451309231978074 Ref-Dewa payment DIFC Investments LTD - Charges	5451309231978074	15.00	0.00	21,803.15
13-09-2023	13-09-2023	IB-DFT-5451309231978074 Ref-Dewa payment DIFC Investments LTD	5451309231978074	3,338.01	0.00	21,818.15
13-09-2023	13-09-2023	POS-100923-MARINA PHARMACY AVENUE	51112092331214741	62.00	0.00	25,156.16
13-09-2023	13-09-2023	POS-080923-Amazon Prime Subscript	51112092332028211	16.00	0.00	25,218.16
13-09-2023	13-09-2023	0162309137993250 Merchant Payment 4001714	0162309137993250	0.00	9,668.64	25,234.16
13-09-2023	13-09-2023	POS-090923-BLACK FORTUNE	51112092336348961	9.90	0.00	15,565.52
12-09-2023	12-09-2023	POS-090923-WEBFLOW.COM	51112092321589511	77.71	0.00	15,575.42
12-09-2023	12-09-2023	VAT on Charges Amount	5451209231845619	0.75	0.00	15,653.13
12-09-2023	12-09-2023	IB-DFT-5451209231845619 Ref-salary shady zaiat - Charges	5451209231845619	15.00	0.00	15,653.88
12-09-2023	12-09-2023	IB-DFT-5451209231845619 Ref-salary shady zaiat	5451209231845619	8,000.00	0.00	15,668.88
12-09-2023	12-09-2023	POS-080923-TALABAT	51112092322541741	43.36	0.00	23,668.88
12-09-2023	12-09-2023	POS-080923-TALABAT	51112092322601481	104.26	0.00	23,712.24
12-09-2023	12-09-2023	0162309127984571 Merchant Payment 4001714	0162309127984571	0.00	1,782.46	23,816.50
12-09-2023	12-09-2023	POS-070923-TALABAT	51111092320235561	27.96	0.00	22,034.04
12-09-2023	12-09-2023	POS-070923-TALABAT	51111092320171701	38.74	0.00	22,062.00
12-09-2023	12-09-2023	POS-070923-TALABAT	51111092320307631	52.41	0.00	22,100.74
12-09-2023	12-09-2023	POS-080923-BOHO CAFE	51111092319610701	58.40	0.00	22,153.15
11-09-2023	11-09-2023	POS-060923-TALABAT	51109092312167141	104.26	0.00	22,211.55
11-09-2023	11-09-2023	POS-060923-TALABAT	51109092312687381	63.62	0.00	22,315.81
11-09-2023	11-09-2023	POS-060923-TALABAT	51109092312352941	47.39	0.00	22,379.43
11-09-2023	11-09-2023	POS-060923-TALABAT	51109092312312871	52.41	0.00	22,426.82

11-09-2023	11-09-2023	POS-060923-TALABAT	51109092312307241	36.96	0.00	22,479.23
11-09-2023	11-09-2023	POS-060923-Azzaro Gents Salon	51109092305410561	140.00	0.00	22,516.19
11-09-2023	11-09-2023	0162309117970808 Merchant Payment 4001714	0162309117970808	0.00	14,996.04	22,656.19
11-09-2023	11-09-2023	VAT on Charges Amount	5451009231585334	0.75	0.00	7,660.15
11-09-2023	11-09-2023	IB-DFT-5451009231585334 Ref-salary Danica Gamao Castillo - Charges	5451009231585334	15.00	0.00	7,660.90
11-09-2023	11-09-2023	IB-DFT-5451009231585334 Ref-salary Danica Gamao Castillo	5451009231585334	2,000.00	0.00	7,675.90
11-09-2023	11-09-2023	VAT on Charges Amount	5451009231584891	0.75	0.00	9,675.90
11-09-2023	11-09-2023	IB-DFT-5451009231584891 Ref-salary Mingmar Tamang - Charges	5451009231584891	15.00	0.00	9,676.65
11-09-2023	11-09-2023	IB-DFT-5451009231584891 Ref-salary Mingmar Tamang	5451009231584891	2,000.00	0.00	9,691.65
11-09-2023	11-09-2023	POS-060923-GERMAN NEUROSCIENCE CENTE	51109092306649501	650.00	0.00	11,691.65
11-09-2023	11-09-2023	VAT on Charges Amount	5451009231574113	0.75	0.00	12,341.65
11-09-2023	11-09-2023	IB-DFT-5451009231574113 Ref-goods sold Kent Jason Tupas - Charges	5451009231574113	15.00	0.00	12,342.40
11-09-2023	11-09-2023	IB-DFT-5451009231574113 Ref-goods sold Kent Jason Tupas	5451009231574113	400.00	0.00	12,357.40
11-09-2023	11-09-2023	VAT on Charges Amount	5451009231567117	0.75	0.00	12,757.40
11-09-2023	11-09-2023	IB-DFT-5451009231567117 Ref-salary Maria Anabelle Garcia - Charges	5451009231567117	15.00	0.00	12,758.15
11-09-2023	11-09-2023	IB-DFT-5451009231567117 Ref-salary Maria Anabelle Garcia	5451009231567117	3,000.00	0.00	12,773.15
11-09-2023	11-09-2023	POS-070923-MARINA PHARMACY AVENUE	51109092310535161	57.00	0.00	15,773.15
10-09-2023	11-09-2023	0162309107959904 Merchant Payment 4001714	0162309107959904:1	0.00	9,638.19	15,830.15
09-09-2023	09-09-2023	POS-040923-TURKISH VILLAGE	51108092399762631	764.00	0.00	6,191.96
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231522652	0.75	0.00	6,955.96
09-09-2023	09-09-2023	IB-DFT-5450909231522652 Ref-salary Marie Shaine Manaloto - Charges	5450909231522652	15.00	0.00	6,956.71
09-09-2023	09-09-2023	IB-DFT-5450909231522652 Ref-salary Marie Shaine Manaloto	5450909231522652	1,000.00	0.00	6,971.71
09-09-2023	09-09-2023	RFND EPHCO2520028EN6O:-EBI L 202 5450909231518144 Account closed	5162309098028170	0.00	1,000.00	7,971.71
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231521901	0.75	0.00	6,971.71
09-09-2023	09-09-2023	IB-DFT-5450909231521901 Ref-salary Nazli Jamil - Charges	5450909231521901	15.00	0.00	6,972.46
09-09-2023	09-09-2023	IB-DFT-5450909231521901 Ref-salary Nazli Jamil	5450909231521901	2,000.00	0.00	6,987.46
09-09-2023	09-09-2023	POS-050923-DU-QUICKPAY	51108092304017241	1,837.50	0.00	8,987.46
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231518144	0.75	0.00	10,824.96
09-09-2023	09-09-2023	IB-DFT-5450909231518144 Ref-salary Shain Dela Vega - Charges	5450909231518144	15.00	0.00	10,825.71
09-09-2023	09-09-2023	IB-DFT-5450909231518144 Ref-salary Shain Dela Vega	5450909231518144	1,000.00	0.00	10,840.71
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231516966	0.75	0.00	11,840.71
09-09-2023	09-09-2023	IB-DFT-5450909231516966 Ref-salary maricel correo - Charges	5450909231516966	15.00	0.00	11,841.46
09-09-2023	09-09-2023	IB-DFT-5450909231516966 Ref-salary maricel correo	5450909231516966	1,000.00	0.00	11,856.46
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231516042	0.75	0.00	12,856.46
09-09-2023	09-09-2023	IB-DFT-5450909231516042 Ref-salary Maria Perla Ocio - Charges	5450909231516042	15.00	0.00	12,857.21
09-09-2023	09-09-2023	IB-DFT-5450909231516042 Ref-salary Maria Perla Ocio	5450909231516042	1,000.00	0.00	12,872.21
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231515270	0.75	0.00	13,872.21

09-09-2023	09-09-2023	IB-DFT-5450909231515270 Ref-salary Jennifer Brondial - Charges	5450909231515270	15.00	0.00	13,872.96
09-09-2023	09-09-2023	IB-DFT-5450909231515270 Ref-salary Jennifer Brondial	5450909231515270	1,000.00	0.00	13,887.96
09-09-2023	09-09-2023	POS-040923-MILLENNIUM PLACE FB	51108092301900901	129.00	0.00	14,887.96
09-09-2023	09-09-2023	VAT on Charges Amount	5450909231513019	0.75	0.00	15,016.96
09-09-2023	09-09-2023	IB-DFT-5450909231513019 Ref-salary Analyn Dayag - Charges	5450909231513019	15.00	0.00	15,017.71
09-09-2023	09-09-2023	IB-DFT-5450909231513019 Ref-salary Analyn Dayag	5450909231513019	1,000.00	0.00	15,032.71
09-09-2023	09-09-2023	POS-060923-LIGHTMINI IN THE BOX	51108092392878841	0.00	216.50	16,032.71
09-09-2023	09-09-2023	POS-050923-TALABAT	51108092392219411	40.24	0.00	15,816.21
09-09-2023	09-09-2023	POS-060923-AL MAYA SUPERMARKET LLC	51108092392494551	39.45	0.00	15,856.45
09-09-2023	09-09-2023	POS-050923-TALABAT	51108092392106501	52.41	0.00	15,895.90
09-09-2023	09-09-2023	POS-050923-TALABAT	51108092392514781	102.76	0.00	15,948.31
09-09-2023	09-09-2023	POS-050923-TALABAT	51108092392069381	38.74	0.00	16,051.07
09-09-2023	09-09-2023	POS-050923-Med X Pharmacy LLC	51108092393285441	110.00	0.00	16,089.81
09-09-2023	09-09-2023	0162309097948816 Merchant Payment 4001714	0162309097948816	0.00	11,320.80	16,199.81
08-09-2023	08-09-2023	VAT on Charges Amount	5450809231462736	0.75	0.00	4,879.01
08-09-2023	08-09-2023	IB-DFT-5450809231462736 Ref-goods sold Curl and Flow - Charges	5450809231462736	15.00	0.00	4,879.76
08-09-2023	08-09-2023	IB-DFT-5450809231462736 Ref-goods sold Curl and Flow	5450809231462736	4,588.50	0.00	4,894.76
08-09-2023	08-09-2023	VAT on Charges Amount	5450809231459897	0.75	0.00	9,483.26
08-09-2023	08-09-2023	IB-DFT-5450809231459897 Ref-commission shady zaiat - Charges	5450809231459897	15.00	0.00	9,484.01
08-09-2023	08-09-2023	IB-DFT-5450809231459897 Ref-commission shady zaiat	5450809231459897	1,500.00	0.00	9,499.01
08-09-2023	08-09-2023	IB-INTT-5450809231458707 Ref-goods sold Transfer within bank 28601506	5450809231458707	1,500.00	0.00	10,999.01
08-09-2023	08-09-2023	VAT on Charges Amount	5450809231457962	0.75	0.00	12,499.01
08-09-2023	08-09-2023	IB-DFT-5450809231457962 Ref-goods sold Baraa laundry llc - Charges	5450809231457962	15.00	0.00	12,499.76
08-09-2023	08-09-2023	IB-DFT-5450809231457962 Ref-goods sold Baraa laundry llc	5450809231457962	2,441.69	0.00	12,514.76
08-09-2023	08-09-2023	0162309087938301 Merchant Payment 4001714	0162309087938301	0.00	4,968.72	14,956.45
08-09-2023	08-09-2023	POS-040923-TALABAT	51107092386106081	38.74	0.00	9,987.73
08-09-2023	08-09-2023	POS-050923-AL MAYA SUPERMARKET LLC	51107092386507071	24.75	0.00	10,026.47
07-09-2023	07-09-2023	Withdrawal 07092023 16:55	UPOS500347595425	58.50	0.00	10,051.22
07-09-2023	07-09-2023	POS-050923-APPLE.COMBILL	51106092384763611	7.99	0.00	10,109.72
07-09-2023	07-09-2023	POS-030923-TALABAT	51106092383862571	55.50	0.00	10,117.71
07-09-2023	07-09-2023	POS-030923-TALABAT	51106092383774521	44.04	0.00	10,173.21
07-09-2023	07-09-2023	POS-050923-APPLE.COMBILL	51106092384763671	7.99	0.00	10,217.25
07-09-2023	07-09-2023	0162309077927023 Merchant Payment 4001714	0162309077927023	0.00	4,442.08	10,225.24
07-09-2023	07-09-2023	POS-040923-MARINA CENTER PHARMACY	51106092381391871	111.00	0.00	5,783.16
07-09-2023	07-09-2023	POS-030923-NARROW SPECIALTY COFFEE	51106092379508591	60.00	0.00	5,894.16
06-09-2023	06-09-2023	VAT on Charges Amount	5450609231161423	0.75	0.00	5,954.16
06-09-2023	06-09-2023	IB-DFT-5450609231161423 Ref-salary Sarah David - Charges	5450609231161423	15.00	0.00	5,954.91
06-09-2023	06-09-2023	IB-DFT-5450609231161423 Ref-salary Sarah David	5450609231161423	2,000.00	0.00	5,969.91
06-09-2023	06-09-2023	VAT on Charges Amount	5450609231160501	0.75	0.00	7,969.91
06-09-2023	06-09-2023	IB-DFT-5450609231160501 Ref-salary shady zaiat - Charges	5450609231160501	15.00	0.00	7,970.66
06-09-2023	06-09-2023	IB-DFT-5450609231160501 Ref-salary shady zaiat	5450609231160501	2,000.00	0.00	7,985.66

06-09-2023	06-09-2023	VAT on Charges Amount	5450609231159252	0.75	0.00	9,985.66
06-09-2023	06-09-2023	IB-DFT-5450609231159252 Ref-salary Danica Gamao Castillo - Charges	5450609231159252	15.00	0.00	9,986.41
06-09-2023	06-09-2023	IB-DFT-5450609231159252 Ref-salary Danica Gamao Castillo	5450609231159252	2,000.00	0.00	10,001.41
06-09-2023	06-09-2023	VAT on Charges Amount	5450609231157809	0.75	0.00	12,001.41
06-09-2023	06-09-2023	IB-DFT-5450609231157809 Ref-salary Aeldrine Thomas Alejandria - Charges	5450609231157809	15.00	0.00	12,002.16
06-09-2023	06-09-2023	IB-DFT-5450609231157809 Ref-salary Aeldrine Thomas Alejandria	5450609231157809	4,000.00	0.00	12,017.16
06-09-2023	06-09-2023	POS-020923-TALABAT	51105092375455161	104.26	0.00	16,017.16
06-09-2023	06-09-2023	POS-020923-TALABAT	51105092375546611	104.26	0.00	16,121.42
06-09-2023	06-09-2023	POS-020923-TALABAT	51105092375415671	47.39	0.00	16,225.68
06-09-2023	06-09-2023	POS-020923-TALABAT	51105092376025081	129.54	0.00	16,273.07
06-09-2023	06-09-2023	0162309067914342 Merchant Payment 4001714	0162309067914342	0.00	10,283.12	16,402.61
06-09-2023	06-09-2023	POS-030923-MEDICLINIC CITY HOSPITAL	51105092367911601	63.50	0.00	6,119.49
06-09-2023	06-09-2023	POS-030923-MEDICLINIC CITY HOSPITAL	51105092367911961	683.99	0.00	6,182.99
05-09-2023	05-09-2023	0162309057910001 Merchant Payment 4001714	0162309057910001	0.00	399.83	6,866.98
05-09-2023	05-09-2023	POS-010923-Healthy smart nutrition m	51104092362206981	198.00	0.00	6,467.15
05-09-2023	05-09-2023	Inward posting of cheque : 500108	549IS230905001160	20,000.00	0.00	6,665.15
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360327631	35.82	0.00	26,665.15
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360330101	52.41	0.00	26,700.97
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360305981	196.40	0.00	26,753.38
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360177791	104.26	0.00	26,949.78
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360189001	43.36	0.00	27,054.04
05-09-2023	05-09-2023	POS-010923-TALABAT	51104092360366121	55.50	0.00	27,097.40
04-09-2023	04-09-2023	POS-310823-TALABAT	51104092357457541	36.83	0.00	27,152.90
04-09-2023	04-09-2023	POS-310823-TALABAT	51104092357429901	64.65	0.00	27,189.73
04-09-2023	04-09-2023	POS-010923-APPLE.COMBILL	51104092358184841	18.99	0.00	27,254.38
04-09-2023	04-09-2023	POS-310823-TALABAT	51104092357292331	52.41	0.00	27,273.37
04-09-2023	04-09-2023	POS-310823-TALABAT	51104092357328531	43.36	0.00	27,325.78
04-09-2023	04-09-2023	POS-310823-CARREFOUR SUPERMARKET	51104092352200721	130.05	0.00	27,369.14
04-09-2023	04-09-2023	POS-300823-Amazon Prime Subscript	51102092343319381	16.00	0.00	27,499.19
04-09-2023	04-09-2023	POS-300823-MEDICINA PHARMACY	51102092343573441	88.50	0.00	27,515.19
04-09-2023	04-09-2023	POS-310823-www.instashop.c om	51102092347118261	94.84	0.00	27,603.69
04-09-2023	04-09-2023	VAT on Charges Amount	5450409239710296	0.75	0.00	27,698.53
04-09-2023	04-09-2023	IB-DFT-5450409239710296 Ref-salary Sarah David - Charges	5450409239710296	15.00	0.00	27,699.28
04-09-2023	04-09-2023	IB-DFT-5450409239710296 Ref-salary Sarah David	5450409239710296	1,000.00	0.00	27,714.28
04-09-2023	04-09-2023	VAT on Charges Amount	5450409239708477	0.75	0.00	28,714.28
04-09-2023	04-09-2023	IB-DFT-5450409239708477 Ref-salary Maribel Espanola - Charges	5450409239708477	15.00	0.00	28,715.03
04-09-2023	04-09-2023	IB-DFT-5450409239708477 Ref-salary Maribel Espanola	5450409239708477	1,000.00	0.00	28,730.03
04-09-2023	04-09-2023	VAT on Charges Amount	5450409239703959	0.75	0.00	29,730.03
04-09-2023	04-09-2023	IB-DFT-5450409239703959 Ref-SALARY+TICKET Janice Orina - Charges	5450409239703959	15.00	0.00	29,730.78
04-09-2023	04-09-2023	IB-DFT-5450409239703959 Ref-SALARY+TICKET Janice Orina	5450409239703959	6,500.00	0.00	29,745.78
04-09-2023	04-09-2023	0162309047892016 Merchant Payment 4001714	0162309047892016	0.00	10,827.27	36,245.78
04-09-2023	04-09-2023	POS-310823-BOHO CAFE	51102092341760481	14.00	0.00	25,418.51
04-09-2023	04-09-2023	POS-300823-TALABAT	51102092342059391	43.24	0.00	25,432.51
04-09-2023	04-09-2023	POS-310823-LIGHTMINI IN THE BOX	51102092342920361	367.75	0.00	25,475.75

04-09-2023	04-09-2023	POS-300823-TALABAT	51102092341999991	99.79	0.00	25,843.50
04-09-2023	04-09-2023	POS-300823-TALABAT	51102092342216441	52.41	0.00	25,943.29
04-09-2023	04-09-2023	POS-310823-BOHO CAFE	51102092341395911	34.40	0.00	25,995.70
04-09-2023	04-09-2023	POS-300823-TALABAT	51102092342191031	41.83	0.00	26,030.10
04-09-2023	04-09-2023	POS-300823-TALABAT	51102092342095761	104.26	0.00	26,071.93
04-09-2023	04-09-2023	POS-300823-TALABAT	51102092342174301	55.50	0.00	26,176.19
04-09-2023	04-09-2023	POS-300823-BUZZOID	51102092342051271	113.68	0.00	26,231.69
03-09-2023	04-09-2023	0162309037880877 Merchant Payment 4001714	0162309037880877:1	0.00	9,299.88	26,345.37
02-09-2023	02-09-2023	IB-INTT-5450209239575009 Ref-goods sold Transfer within bank AE920500000000016 78	5450209239575009	2,822.75	0.00	17,045.49
02-09-2023	02-09-2023	VAT on Charges Amount	5450209239568190	0.75	0.00	19,868.24
02-09-2023	02-09-2023	IB-DFT-5450209239568190 Ref-goods sold Sarfraz Ahmad - Charges	5450209239568190	15.00	0.00	19,868.99
02-09-2023	02-09-2023	IB-DFT-5450209239568190 Ref-goods sold Sarfraz Ahmad	5450209239568190	130.00	0.00	19,883.99
02-09-2023	02-09-2023	POS-290823-TALABAT	51101092339747661	52.41	0.00	20,013.99
02-09-2023	02-09-2023	POS-290823-TALABAT	51101092339862961	90.40	0.00	20,066.40
02-09-2023	02-09-2023	POS-300823-BUZZOID	51101092338979451	26.50	0.00	20,156.80
02-09-2023	02-09-2023	POS-290823-TALABAT	51101092339725531	43.24	0.00	20,183.30
02-09-2023	02-09-2023	POS-290823-TALABAT	51101092339678461	104.26	0.00	20,226.54
02-09-2023	02-09-2023	POS-300823-FRESHA COM DMCC	51101092339721401	32.98	0.00	20,330.80
02-09-2023	02-09-2023	0162309027869834 Merchant Payment 4001714	0162309027869834	0.00	8,625.32	20,363.78
02-09-2023	02-09-2023	VAT on Charges Amount	5450109239515451	0.75	0.00	11,738.46
02-09-2023	02-09-2023	IB-DFT-5450109239515451 Ref-commission Salah M Adel Masri - Charges	5450109239515451	15.00	0.00	11,739.21
02-09-2023	02-09-2023	IB-DFT-5450109239515451 Ref-commission Salah M Adel Masri	5450109239515451	5,000.00	0.00	11,754.21
01-09-2023	01-09-2023	VAT on Charges Amount	5450109239503096	0.75	0.00	16,754.21
01-09-2023	01-09-2023	IB-DFT-5450109239503096 Ref-salary Mazen Kurkmaz - Charges	5450109239503096	15.00	0.00	16,754.96
01-09-2023	01-09-2023	IB-DFT-5450109239503096 Ref-salary Mazen Kurkmaz	5450109239503096	2,500.00	0.00	16,769.96
01-09-2023	01-09-2023	0162309017858323 Merchant Payment 4001714	0162309017858323	0.00	8,446.54	19,269.96
01-09-2023	01-09-2023	POS-280823-DIFC PARKING-POF KIOSK	51131082326111211	40.00	0.00	10,823.42
01-09-2023	01-09-2023	POS-290823-DU-QUICKPAY	51131082331102061	2,010.26	0.00	10,863.42
01-09-2023	01-09-2023	POS-280823-THE H HOTEL LLC	51131082330348011	150.00	0.00	12,873.68
01-09-2023	01-09-2023	POS-290823-BUZZOID	51131082323782731	179.99	0.00	13,023.68
31-08-2023	31-08-2023	POS-280823-ADNOC AL RUWAYYAH 379	51130082318302381	252.05	0.00	13,203.67
31-08-2023	31-08-2023	VAT on Charges Amount	5453108239298430	0.75	0.00	13,455.72
31-08-2023	31-08-2023	IB-DFT-5453108239298430 Ref-goods sold Glomar Trading LLC - Charges	5453108239298430	15.00	0.00	13,456.47
31-08-2023	31-08-2023	IB-DFT-5453108239298430 Ref-goods sold Glomar Trading LLC	5453108239298430	1,791.30	0.00	13,471.47
31-08-2023	31-08-2023	0162308317846854 Merchant Payment 4001714	0162308317846854	0.00	7,550.40	15,262.77
31-08-2023	31-08-2023	POS-280823-STARBUCKS DUBAI OUTLET MA	51130082321634421	43.00	0.00	7,712.37
31-08-2023	31-08-2023	POS-280823-STARBUCKS DUBAI OUTLET MA	51130082321634261	7.00	0.00	7,755.37
31-08-2023	31-08-2023	POS-280823-BUZZOID	51130082322424601	75.74	0.00	7,762.37
31-08-2023	31-08-2023	POS-270823-TALABAT	51130082321805811	100.82	0.00	7,838.11
31-08-2023	31-08-2023	POS-270823-TALABAT	51130082321769501	69.23	0.00	7,938.93
31-08-2023	31-08-2023	POS-270823-TALABAT	51130082321767731	104.26	0.00	8,008.16
31-08-2023	31-08-2023	POS-280823-THE SHOE DEAL	51130082321469461	1,895.00	0.00	8,112.42
31-08-2023	31-08-2023	POS-270823-TALABAT	51130082321918781	104.79	0.00	10,007.42
30-08-2023	30-08-2023	POS-270823-APPLE.COMBILL	51129082313094571	15.98	0.00	10,112.21
30-08-2023	30-08-2023	POS-260823-TALABAT	51129082312136081	52.41	0.00	10,128.19
30-08-2023	30-08-2023	POS-260823-TALABAT	51129082312244011	104.79	0.00	10,180.60

30-08-2023	30-08-2023	VAT on Charges Amount	5453008239144002	0.75	0.00	10,285.39
30-08-2023	30-08-2023	IB-DFT-5453008239144002 Ref-goods sold Curl and Flow - Charges	5453008239144002	15.00	0.00	10,286.14
30-08-2023	30-08-2023	IB-DFT-5453008239144002 Ref-goods sold Curl and Flow	5453008239144002	2,000.00	0.00	10,301.14
30-08-2023	30-08-2023	POS-260823-TALABAT	51129082312319781	125.90	0.00	12,301.14
30-08-2023	30-08-2023	VAT on Charges Amount	5453008239142951	0.75	0.00	12,427.04
30-08-2023	30-08-2023	IB-DFT-5453008239142951 Ref-goods sold Estel - Charges	5453008239142951	15.00	0.00	12,427.79
30-08-2023	30-08-2023	IB-DFT-5453008239142951 Ref-goods sold Estel	5453008239142951	9,531.90	0.00	12,442.79
30-08-2023	30-08-2023	POS-270823-APPLE.COMBILL	51129082313094641	37.99	0.00	21,974.69
30-08-2023	30-08-2023	POS-270823-BUZZOID	51129082311334381	113.68	0.00	22,012.68
30-08-2023	30-08-2023	0162308307835446 Merchant Payment 4001714	0162308307835446	0.00	8,118.25	22,126.36
29-08-2023	29-08-2023	POS-250823-TALABAT	51128082302620021	41.12	0.00	14,008.11
29-08-2023	29-08-2023	POS-260823-BOHO CAFE	51128082301804471	64.80	0.00	14,049.23
29-08-2023	29-08-2023	POS-260823-AL MAYA SUPERMARKET LLC	51128082302379051	7.00	0.00	14,114.03
29-08-2023	29-08-2023	POS-270823-APPLE.COMBILL	51128082303741081	39.99	0.00	14,121.03
29-08-2023	29-08-2023	POS-270823-Netflix.com	51128082301231231	56.00	0.00	14,161.02
29-08-2023	29-08-2023	POS-260823-BUZZOID	51128082301131631	94.73	0.00	14,217.02
29-08-2023	29-08-2023	POS-250823-TALABAT	51128082302629791	31.50	0.00	14,311.75
29-08-2023	29-08-2023	POS-250823-TALABAT	51128082302537721	29.91	0.00	14,343.25
29-08-2023	29-08-2023	Inward posting of cheque : 500105	549IS230829002213	13,125.00	0.00	14,373.16
29-08-2023	29-08-2023	POS-250823-Smart Corner Mobile Ph	51128082395455051	480.00	0.00	27,498.16
29-08-2023	29-08-2023	0162308297827827 Merchant Payment 4001714	0162308297827827	0.00	1,291.74	27,978.16
29-08-2023	29-08-2023	POS-260823-MARINA PHARMACY AVENUE	51128082398903141	31.00	0.00	26,686.42
29-08-2023	29-08-2023	POS-250823-BOHO CAFE	51128082391891421	62.40	0.00	26,717.42
29-08-2023	29-08-2023	POS-240823-TALABAT	51128082392667951	41.98	0.00	26,779.82
29-08-2023	29-08-2023	POS-240823-TALABAT	51128082392575821	104.26	0.00	26,821.80
29-08-2023	29-08-2023	POS-250823-BUZZOID	51128082391779521	76.69	0.00	26,926.06
29-08-2023	29-08-2023	POS-240823-TALABAT	51128082392485581	104.26	0.00	27,002.75
29-08-2023	29-08-2023	POS-240823-TALABAT	51128082392602371	43.36	0.00	27,107.01
28-08-2023	28-08-2023	POS-240823-Azzaro Gents Salon	51128082385720731	130.00	0.00	27,150.37
28-08-2023	28-08-2023	POS-240823-CARREFOUR SUPERMARKET	51128082387453191	111.75	0.00	27,280.37
28-08-2023	28-08-2023	POS-240823-Med X Pharmacy LLC	51128082385703671	93.00	0.00	27,392.12
28-08-2023	28-08-2023	POS-220823-DIFC Investment LTD	51126082377887811	5,450.00	0.00	27,485.12
28-08-2023	28-08-2023	POS-230823-Amazon Prime Subscript	51126082378557611	16.00	0.00	32,935.12
28-08-2023	28-08-2023	0162308287812835 Merchant Payment 4001714	0162308287812835	0.00	12,498.46	32,951.12
28-08-2023	28-08-2023	VAT on Charges Amount	5452708238733352	0.75	0.00	20,452.66
28-08-2023	28-08-2023	IB-DFT-5452708238733352 Ref-commission shady zaiat - Charges	5452708238733352	15.00	0.00	20,453.41
28-08-2023	28-08-2023	IB-DFT-5452708238733352 Ref-commission shady zaiat	5452708238733352	6,000.00	0.00	20,468.41
28-08-2023	28-08-2023	POS-240823-APPLE.COMBILL	51126082384758401	52.98	0.00	26,468.41
28-08-2023	28-08-2023	POS-230823-TALABAT	51126082384060341	29.91	0.00	26,521.39
28-08-2023	28-08-2023	POS-230823-TALABAT	51126082384045281	43.24	0.00	26,551.30
28-08-2023	28-08-2023	POS-230823-TALABAT	51126082384149981	99.79	0.00	26,594.54
28-08-2023	28-08-2023	Monthly ChargesOne - Aug 2023	FE230828000531127072	393.75	0.00	26,694.33
27-08-2023	28-08-2023	0162308277801989 Merchant Payment 4001714	0162308277801989:1	0.00	8,264.03	27,088.08
26-08-2023	26-08-2023	POS-230823-AL MAYA SUPERMARKET LLC	51125082371794081	37.49	0.00	18,824.05
26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371434701	43.36	0.00	18,861.54
26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371339171	52.41	0.00	18,904.90
26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371414461	104.26	0.00	18,957.31
26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371472501	52.41	0.00	19,061.57
26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371355091	127.60	0.00	19,113.98

26-08-2023	26-08-2023	POS-220823-TALABAT	51125082371351831	52.41	0.00	19,241.58
26-08-2023	26-08-2023	POS-230823-BOHO CAFE	51125082370798851	64.80	0.00	19,293.99
26-08-2023	26-08-2023	0162308267791131 Merchant Payment 4001714	0162308267791131	0.00	6,920.36	19,358.79
26-08-2023	26-08-2023	POS-220823-CARREFOUR SUPERMARKET	51125082374093381	61.90	0.00	12,438.43
25-08-2023	25-08-2023	VAT on Charges Amount	5452508238626674	0.75	0.00	12,500.33
25-08-2023	25-08-2023	IB-DFT-5452508238626674 Ref-Salary Julia - Charges	5452508238626674	15.00	0.00	12,501.08
25-08-2023	25-08-2023	IB-DFT-5452508238626674 Ref-Salary Julia	5452508238626674	6,000.00	0.00	12,516.08
25-08-2023	25-08-2023	VAT on Charges Amount	5452508238590470	0.75	0.00	18,516.08
25-08-2023	25-08-2023	IB-DFT-5452508238590470 Ref-goods sold Beauty Dose FZ LLC - Charges	5452508238590470	15.00	0.00	18,516.83
25-08-2023	25-08-2023	IB-DFT-5452508238590470 Ref-goods sold Beauty Dose FZ LLC	5452508238590470	500.00	0.00	18,531.83
25-08-2023	25-08-2023	VAT on Charges Amount	5452508238585499	0.75	0.00	19,031.83
25-08-2023	25-08-2023	IB-DFT-5452508238585499 Ref-goods sold shady zaiat - Charges	5452508238585499	15.00	0.00	19,032.58
25-08-2023	25-08-2023	IB-DFT-5452508238585499 Ref-goods sold shady zaiat	5452508238585499	800.00	0.00	19,047.58
25-08-2023	25-08-2023	POS-210823-COMMON GROUNDS CAFE LLC	51124082364129351	86.00	0.00	19,847.58
25-08-2023	25-08-2023	VAT on Charges Amount	5452508238582810	0.75	0.00	19,933.58
25-08-2023	25-08-2023	IB-DFT-5452508238582810 Ref-Rent Payment DIFC Investments LTD - Charges	5452508238582810	15.00	0.00	19,934.33
25-08-2023	25-08-2023	IB-DFT-5452508238582810 Ref-Rent Payment DIFC Investments LTD	5452508238582810	56,735.00	0.00	19,949.33
25-08-2023	25-08-2023	0162308257779105 Merchant Payment 4001714	0162308257779105	0.00	14,320.58	76,684.33
25-08-2023	25-08-2023	POS-210823-PROJETO ACAI	51124082364958981	91.00	0.00	62,363.75
25-08-2023	25-08-2023	POS-200823-TALABAT	51124082368578921	44.56	0.00	62,454.75
25-08-2023	25-08-2023	POS-210823-TALABAT	51124082369317261	99.79	0.00	62,499.31
25-08-2023	25-08-2023	POS-210823-TALABAT	51124082369319081	57.56	0.00	62,599.10
25-08-2023	25-08-2023	POS-200823-TALABAT	51124082368511691	44.56	0.00	62,656.66
25-08-2023	25-08-2023	POS-210823-TALABAT	51124082369396281	104.26	0.00	62,701.22
24-08-2023	24-08-2023	POS-210823-BAHR ALRIHAN GIFTS	51123082355474941	100.00	0.00	62,805.48
24-08-2023	24-08-2023	POS-210823-GO SPORT	51123082361311521	79.00	0.00	62,905.48
24-08-2023	24-08-2023	POS-200823-TALABAT	51123082361759671	89.26	0.00	62,984.48
24-08-2023	24-08-2023	POS-210823-CRAVIA INC CINNABON	51123082359541111	4.00	0.00	63,073.74
24-08-2023	24-08-2023	POS-200823-Med X Pharmacy LLC	51123082355621031	170.75	0.00	63,077.74
24-08-2023	24-08-2023	0162308247768019 Merchant Payment 4001714	0162308247768019	0.00	11,311.73	63,248.49
24-08-2023	24-08-2023	POS-190823-Med X Pharmacy LLC	51123082349979121	124.00	0.00	51,936.76
24-08-2023	24-08-2023	POS-190823-LIFE VISION PHY-1144	51123082350796051	29.50	0.00	52,060.76
23-08-2023	23-08-2023	VAT on Charges Amount	5452308238372133	0.75	0.00	52,090.26
23-08-2023	23-08-2023	IB-DFT-5452308238372133 Ref-goods sold Baraa laundry llc - Charges	5452308238372133	15.00	0.00	52,091.01
23-08-2023	23-08-2023	IB-DFT-5452308238372133 Ref-goods sold Baraa laundry llc	5452308238372133	900.00	0.00	52,106.01
23-08-2023	23-08-2023	0162308237756726 Merchant Payment 4001714	0162308237756726	0.00	14,875.58	53,006.01
23-08-2023	23-08-2023	POS-190823-TALABAT	51123082348692851	43.00	0.00	38,130.43
23-08-2023	23-08-2023	POS-190823-TALABAT	51123082348717001	44.56	0.00	38,173.43
23-08-2023	23-08-2023	POS-190823-TALABAT	51123082348740231	43.24	0.00	38,217.99
22-08-2023	22-08-2023	VAT on Charges Amount	5452208238202559	0.75	0.00	38,261.23
22-08-2023	22-08-2023	IB-DFT-5452208238202559 Ref-july salary Azer Dimalanta - Charges	5452208238202559	15.00	0.00	38,261.98
22-08-2023	22-08-2023	IB-DFT-5452208238202559 Ref-july salary Azer Dimalanta	5452208238202559	4,000.00	0.00	38,276.98
22-08-2023	22-08-2023	POS-180823-CARREFOUR SUPERMARKET	51122082343426271	125.70	0.00	42,276.98
22-08-2023	22-08-2023	POS-190823-www.instashop.c om	51122082342354681	29.25	0.00	42,402.68
22-08-2023	22-08-2023	0162308227750464 Merchant Payment 4001714	0162308227750464	0.00	834.37	42,431.93

22-08-2023	22-08-2023	POS-180823-TALABAT	51121082341258961	61.56	0.00	41,597.56
22-08-2023	22-08-2023	POS-180823-TALABAT	51121082341264341	99.79	0.00	41,659.12
22-08-2023	22-08-2023	POS-180823-TALABAT	51121082341208001	48.56	0.00	41,758.91
22-08-2023	22-08-2023	POS-180823-TALABAT	51121082341142151	38.47	0.00	41,807.47
22-08-2023	22-08-2023	POS-190823-BOHO CAFE	51121082340525971	64.80	0.00	41,845.94
22-08-2023	22-08-2023	POS-180823-TALABAT	51121082341193381	104.26	0.00	41,910.74
21-08-2023	21-08-2023	POS-180823-ADOBE CREATIVE CLOUD	51121082339305911	200.87	0.00	42,015.00
21-08-2023	21-08-2023	POS-170823-TALABAT	51121082338618801	36.96	0.00	42,215.87
21-08-2023	21-08-2023	POS-170823-TALABAT	51121082338661721	44.56	0.00	42,252.83
21-08-2023	21-08-2023	POS-170823-TALABAT	51121082338707511	37.94	0.00	42,297.39
21-08-2023	21-08-2023	POS-180823-BOHO CAFE	51121082338198641	34.40	0.00	42,335.33
21-08-2023	21-08-2023	POS-180823-www.instashop.c om	51121082334642011	61.66	0.00	42,369.73
21-08-2023	21-08-2023	POS-170823-Azzaro Gents Salon	51121082332626991	140.00	0.00	42,431.39
21-08-2023	21-08-2023	VAT on Charges Amount	5452108238042266	0.75	0.00	42,571.39
21-08-2023	21-08-2023	IB-DFT-5452108238042266 Ref-commission Osama Abo Shded - Charges	5452108238042266	15.00	0.00	42,572.14
21-08-2023	21-08-2023	IB-DFT-5452108238042266 Ref-commission Osama Abo Shded	5452108238042266	2,420.00	0.00	42,587.14
21-08-2023	21-08-2023	VAT on Charges Amount	5452108238040555	0.75	0.00	45,007.14
21-08-2023	21-08-2023	IB-DFT-5452108238040555 Ref-july salary Julia - Charges	5452108238040555	15.00	0.00	45,007.89
21-08-2023	21-08-2023	IB-DFT-5452108238040555 Ref-july salary Julia	5452108238040555	4,000.00	0.00	45,022.89
21-08-2023	21-08-2023	VAT on Charges Amount	5452108238038852	0.75	0.00	49,022.89
21-08-2023	21-08-2023	IB-DFT-5452108238038852 Ref-salary janice orina - Charges	5452108238038852	15.00	0.00	49,023.64
21-08-2023	21-08-2023	IB-DFT-5452108238038852 Ref-salary janice orina	5452108238038852	1,000.00	0.00	49,038.64
21-08-2023	21-08-2023	POS-160823-DUBAI TAXI	51119082326834441	15.50	0.00	50,038.64
21-08-2023	21-08-2023	0162308217734956 Merchant Payment 4001714	0162308217734956	0.00	15,234.34	50,054.14
21-08-2023	21-08-2023	POS-160823-ARABIA TAXI	51119082327044471	16.50	0.00	34,819.80
21-08-2023	21-08-2023	POS-170823-MARINA PHARMACY AVENUE	51119082328475011	93.00	0.00	34,836.30
21-08-2023	21-08-2023	POS-160823-TALABAT	51119082331336531	104.26	0.00	34,929.30
21-08-2023	21-08-2023	POS-160823-TALABAT	51119082331399891	37.94	0.00	35,033.56
21-08-2023	21-08-2023	POS-160823-TALABAT	51119082331368161	44.56	0.00	35,071.50
20-08-2023	21-08-2023	99OTT11988722075:-GDI MOHAMED ABDOOOL HASSAM	554A230820117281	0.00	525.00	35,116.06
20-08-2023	21-08-2023	0162308207724301 Merchant Payment 4001714	0162308207724301	0.00	9,764.72	34,591.06
19-08-2023	19-08-2023	POS-150823-CARREFOUR SUPERMARKET	51118082320790791	0.75	0.00	24,826.34
19-08-2023	19-08-2023	POS-150823-Med X Pharmacy LLC	51118082319495481	93.00	0.00	24,827.09
19-08-2023	19-08-2023	0162308197713759 Merchant Payment 4001714	0162308197713759	0.00	8,540.56	24,920.09
19-08-2023	19-08-2023	POS-150823-CARREFOUR SUPERMARKET	51118082320789161	105.70	0.00	16,379.53
19-08-2023	19-08-2023	POS-150823-TALABAT	51118082318210081	44.56	0.00	16,485.23
19-08-2023	19-08-2023	POS-150823-TALABAT	51118082318252711	43.00	0.00	16,529.79
19-08-2023	19-08-2023	POS-150823-TALABAT	51118082318146201	31.67	0.00	16,572.79
18-08-2023	18-08-2023	POS-160823-APPLE.COMBILL	51117082311412501	18.99	0.00	16,604.46
18-08-2023	18-08-2023	POS-140823-TALABAT	51117082310464211	89.80	0.00	16,623.45
18-08-2023	18-08-2023	POS-150823-JEEVES DRY CLEANERS AND L	51117082310134961	43.05	0.00	16,713.25
18-08-2023	18-08-2023	POS-150823-APPLE.COMBILL	51117082311037421	7.99	0.00	16,756.30
18-08-2023	18-08-2023	POS-140823-TALABAT	51117082310410961	40.78	0.00	16,764.29
18-08-2023	18-08-2023	0162308187702800 Merchant Payment 4001714	0162308187702800	0.00	6,746.61	16,805.07
18-08-2023	18-08-2023	POS-130823-DELIVERY HERO TALABAT	51117082314236381	121.88	0.00	10,058.46
17-08-2023	17-08-2023	VAT on Charges Amount	5451708237739544	0.75	0.00	10,180.34
17-08-2023	17-08-2023	IB-DFT-5451708237739544 Ref-goods sold Curl and Flow - Charges	5451708237739544	15.00	0.00	10,181.09

17-08-2023	17-08-2023	IB-DFT-5451708237739544 Ref-goods sold Curl and Flow	5451708237739544	2,824.50	0.00	10,196.09
17-08-2023	17-08-2023	VAT on Charges Amount	5451708237736630	0.75	0.00	13,020.59
17-08-2023	17-08-2023	IB-DFT-5451708237736630 Ref-commission Al Rowaad advocates - Charges	5451708237736630	15.00	0.00	13,021.34
17-08-2023	17-08-2023	IB-DFT-5451708237736630 Ref-commission Al Rowaad advocates	5451708237736630	220.00	0.00	13,036.34
17-08-2023	17-08-2023	POS-130823-TALABAT	51116082308164721	60.65	0.00	13,256.34
17-08-2023	17-08-2023	POS-130823-TALABAT	51116082308262041	99.79	0.00	13,316.99
17-08-2023	17-08-2023	VAT on Charges Amount	5451708237702487	0.75	0.00	13,416.78
17-08-2023	17-08-2023	IB-DFT-5451708237702487 Ref-commission shady zaiat - Charges	5451708237702487	15.00	0.00	13,417.53
17-08-2023	17-08-2023	IB-DFT-5451708237702487 Ref-commission shady zaiat	5451708237702487	1,500.00	0.00	13,432.53
17-08-2023	17-08-2023	IB-INTT-5451708237700253 Ref-goods sold Transfer within bank 28601506	5451708237700253	1,700.00	0.00	14,932.53
17-08-2023	17-08-2023	POS-130823-TALABAT	51116082308125181	28.96	0.00	16,632.53
17-08-2023	17-08-2023	0162308177691186 Merchant Payment 4001714	0162308177691186	0.00	10,364.64	16,661.49
17-08-2023	17-08-2023	POS-140823-www.instashop.c om	51116082303814371	112.84	0.00	6,296.85
16-08-2023	16-08-2023	VAT on Charges Amount	5451608237595184	0.75	0.00	6,409.69
16-08-2023	16-08-2023	IB-DFT-5451608237595184 Ref-commission shady zaiat - Charges	5451608237595184	15.00	0.00	6,410.44
16-08-2023	16-08-2023	IB-DFT-5451608237595184 Ref-commission shady zaiat	5451608237595184	1,000.00	0.00	6,425.44
16-08-2023	16-08-2023	VAT on Charges Amount	5451608237594325	0.75	0.00	7,425.44
16-08-2023	16-08-2023	IB-DFT-5451608237594325 Ref-salary Aeldrine Thomas Alejandria - Charges	5451608237594325	15.00	0.00	7,426.19
16-08-2023	16-08-2023	IB-DFT-5451608237594325 Ref-salary Aeldrine Thomas Alejandria	5451608237594325	4,000.00	0.00	7,441.19
16-08-2023	16-08-2023	VAT on Charges Amount	5451608237584949	0.75	0.00	11,441.19
16-08-2023	16-08-2023	IB-DFT-5451608237584949 Ref-goods sold Rubel Uniform Garments - Charges	5451608237584949	15.00	0.00	11,441.94
16-08-2023	16-08-2023	IB-DFT-5451608237584949 Ref-goods sold Rubel Uniform Garments	5451608237584949	1,500.00	0.00	11,456.94
16-08-2023	16-08-2023	POS-120823-TALABAT	51115082300486181	104.26	0.00	12,956.94
16-08-2023	16-08-2023	POS-130823-TALABAT PRO	51115082300531411	29.00	0.00	13,061.20
16-08-2023	16-08-2023	POS-120823-TALABAT	51115082300462521	37.41	0.00	13,090.20
16-08-2023	16-08-2023	POS-120823-TALABAT	51115082300413751	60.65	0.00	13,127.61
16-08-2023	16-08-2023	POS-120823-TALABAT	51115082300404551	30.46	0.00	13,188.26
16-08-2023	16-08-2023	POS-120823-TALABAT	51115082300556301	60.34	0.00	13,218.72
16-08-2023	16-08-2023	POS-140823-APPLE.COMBILL	51115082301450051	17.99	0.00	13,279.06
16-08-2023	16-08-2023	0162308167680022 Merchant Payment 4001714	0162308167680022	0.00	10,612.27	13,297.05
15-08-2023	15-08-2023	VAT on Charges Amount	5451508237475361	0.75	0.00	2,684.78
15-08-2023	15-08-2023	IB-DFT-5451508237475361 Ref-salary George Morad - Charges	5451508237475361	15.00	0.00	2,685.53
15-08-2023	15-08-2023	IB-DFT-5451508237475361 Ref-salary George Morad	5451508237475361	2,000.00	0.00	2,700.53
15-08-2023	15-08-2023	VAT on Charges Amount	5451508237474473	0.75	0.00	4,700.53
15-08-2023	15-08-2023	IB-DFT-5451508237474473 Ref-July salary SHAHIDA SARWAR - Charges	5451508237474473	15.00	0.00	4,701.28
15-08-2023	15-08-2023	IB-DFT-5451508237474473 Ref-July salary SHAHIDA SARWAR	5451508237474473	6,000.00	0.00	4,716.28
15-08-2023	15-08-2023	VAT on Charges Amount	5451508237470414	0.75	0.00	10,716.28
15-08-2023	15-08-2023	IB-DFT-5451508237470414 Ref-rent payment DIFC Investments LTD - Charges	5451508237470414	15.00	0.00	10,717.03
		IB-DFT-5451508237470414 Ref-rent payment				

15-08-2023	15-08-2023	DIFC Investments LTD	5451508237470414	50,000.00	0.00	10,732.03
15-08-2023	15-08-2023	POS-120823-APPLE.COMBILL	51114082388069861	0.00	14.99	60,732.03
15-08-2023	15-08-2023	POS-120823-APPLE.COMBILL	51114082388069851	0.00	14.99	60,717.04
15-08-2023	15-08-2023	POS-110823-TALABAT	51114082387155771	60.65	0.00	60,702.05
15-08-2023	15-08-2023	POS-110823-TALABAT	51114082387310751	104.26	0.00	60,762.70
15-08-2023	15-08-2023	POS-100823-DUBIZZLE.COM	51114082387189231	639.45	0.00	60,866.96
15-08-2023	15-08-2023	VAT on Charges Amount	5451508237416139	0.75	0.00	61,506.41
15-08-2023	15-08-2023	IB-DFT-5451508237416139 Ref-goods sold Sarfraz Ahmad - Charges	5451508237416139	15.00	0.00	61,507.16
15-08-2023	15-08-2023	IB-DFT-5451508237416139 Ref-goods sold Sarfraz Ahmad	5451508237416139	260.00	0.00	61,522.16
15-08-2023	15-08-2023	0162308157673931 Merchant Payment 4001714	0162308157673931	0.00	779.14	61,782.16
14-08-2023	14-08-2023	POS-100823-TALABAT	51114082384697191	104.26	0.00	61,003.02
14-08-2023	14-08-2023	POS-100823-TALABAT	51114082384756151	60.65	0.00	61,107.28
14-08-2023	14-08-2023	POS-110823-BOHO CAFE	51114082384179341	34.40	0.00	61,167.93
14-08-2023	14-08-2023	POS-090823-TALABAT	51112082371520751	104.26	0.00	61,202.33
14-08-2023	14-08-2023	POS-090823-TALABAT	51112082371570071	60.65	0.00	61,306.59
14-08-2023	14-08-2023	0162308147659173 Merchant Payment 4001714	0162308147659173	0.00	4,675.32	61,367.24
14-08-2023	14-08-2023	POS-090823-SUMO SUSHI BENTO	51112082373360511	131.00	0.00	56,691.92
13-08-2023	14-08-2023	0162308137647318 Merchant Payment 4001714	0162308137647318:1	0.00	9,796.40	56,822.92
12-08-2023	12-08-2023	AEV120838IKJNKCG:-UTL MISS CHANDNI VRAJLAL CHOTAI	554A230812235161	0.00	168.00	47,026.52
12-08-2023	12-08-2023	VAT on Charges Amount	5451208237159648	0.75	0.00	46,858.52
12-08-2023	12-08-2023	IB-DFT-5451208237159648 Ref-salary shady zaiat - Charges	5451208237159648	15.00	0.00	46,859.27
12-08-2023	12-08-2023	IB-DFT-5451208237159648 Ref-salary shady zaiat	5451208237159648	8,000.00	0.00	46,874.27
12-08-2023	12-08-2023	VAT on Charges Amount	5451208237158318	0.75	0.00	54,874.27
12-08-2023	12-08-2023	IB-DFT-5451208237158318 Ref-rent payment LIBERTY HOUSE - Charges	5451208237158318	15.00	0.00	54,875.02
12-08-2023	12-08-2023	IB-DFT-5451208237158318 Ref-rent payment LIBERTY HOUSE	5451208237158318	916.00	0.00	54,890.02
12-08-2023	12-08-2023	POS-090823-WEBFLOW.COM	51111082368284001	77.71	0.00	55,806.02
12-08-2023	12-08-2023	POS-080823-TALABAT	51111082369205031	104.26	0.00	55,883.73
12-08-2023	12-08-2023	POS-080823-TALABAT	51111082369027511	60.65	0.00	55,987.99
12-08-2023	12-08-2023	POS-090823-Med X Pharmacy LLC	51111082368193311	124.00	0.00	56,048.64
12-08-2023	12-08-2023	VAT on Charges Amount	5451108237113981	0.75	0.00	56,172.64
12-08-2023	12-08-2023	IB-DFT-5451108237113981 Ref-goods sold Baraa laundry llc - Charges	5451108237113981	15.00	0.00	56,173.39
12-08-2023	12-08-2023	IB-DFT-5451108237113981 Ref-goods sold Baraa laundry llc	5451108237113981	1,000.00	0.00	56,188.39
12-08-2023	12-08-2023	0162308127636803 Merchant Payment 4001714	0162308127636803	0.00	8,872.68	57,188.39
11-08-2023	11-08-2023	VAT on Charges Amount	5451108237097836	0.75	0.00	48,315.71
11-08-2023	11-08-2023	IB-DFT-5451108237097836 Ref-utilitys DIFC Investments LTD - Charges	5451108237097836	15.00	0.00	48,316.46
11-08-2023	11-08-2023	IB-DFT-5451108237097836 Ref-utilitys DIFC Investments LTD	5451108237097836	3,447.47	0.00	48,331.46
11-08-2023	11-08-2023	CCDM 5214 Deposit 11082023 14:04	611081114812688#1	0.00	46,590.00	51,778.93
11-08-2023	11-08-2023	VAT on Charges Amount	5451108237081275	0.75	0.00	5,188.93
11-08-2023	11-08-2023	IB-DFT-5451108237081275 Ref-goods sold DBD General Trading LLC - Charges	5451108237081275	15.00	0.00	5,189.68
11-08-2023	11-08-2023	IB-DFT-5451108237081275 Ref-goods sold DBD General Trading LLC	5451108237081275	10,000.00	0.00	5,204.68
11-08-2023	11-08-2023	POS-080823-APPLE.COMBILL	51110082361976771	7.99	0.00	15,204.68
11-08-2023	11-08-2023	POS-080823-BOHO CAFE	51110082360761731	64.80	0.00	15,212.67

11-08-2023	11-08-2023	POS-080823-APPLE.COMBILL	51110082361976561	12.99	0.00	15,277.47
11-08-2023	11-08-2023	POS-070823-TALABAT	51110082361450711	68.86	0.00	15,290.46
11-08-2023	11-08-2023	Inward posting of cheque : 500074	549IS230811001542	18,000.00	0.00	15,359.32
11-08-2023	11-08-2023	0162308117626025 Merchant Payment 4001714	0162308117626025	0.00	6,970.76	33,359.32
11-08-2023	11-08-2023	POS-070823-OPORTO PORTUGUESE CHICKEN	51110082356158611	52.00	0.00	26,388.56
11-08-2023	11-08-2023	POS-070823-CARREFOUR SUPERMARKET	51110082356633171	201.95	0.00	26,440.56
11-08-2023	11-08-2023	POS-080823-Amazon Prime Subscript	51110082360286921	16.00	0.00	26,642.51
11-08-2023	11-08-2023	POS-080823-Med X Pharmacy LLC	51110082360378921	172.50	0.00	26,658.51
11-08-2023	11-08-2023	POS-080823-Azzaro Gents Salon	51110082360368201	130.00	0.00	26,831.01
10-08-2023	10-08-2023	VAT on Charges Amount	5451008236975438	0.75	0.00	26,961.01
10-08-2023	10-08-2023	IB-DFT-5451008236975438 Ref-Goods sold KENT JASON TUPAS - Charges	5451008236975438	15.00	0.00	26,961.76
10-08-2023	10-08-2023	IB-DFT-5451008236975438 Ref-Goods sold KENT JASON TUPAS	5451008236975438	400.00	0.00	26,976.76
10-08-2023	10-08-2023	VAT on Charges Amount	5451008236963461	0.75	0.00	27,376.76
10-08-2023	10-08-2023	IB-DFT-5451008236963461 Ref-July salary George Morad - Charges	5451008236963461	15.00	0.00	27,377.51
10-08-2023	10-08-2023	IB-DFT-5451008236963461 Ref-July salary George Morad	5451008236963461	4,000.00	0.00	27,392.51
10-08-2023	10-08-2023	POS-070823-ACE DUBAI HILLS MALL	51109082351875101	89.25	0.00	31,392.51
10-08-2023	10-08-2023	0162308107614644 Merchant Payment 4001714	0162308107614644	0.00	8,058.97	31,481.76
10-08-2023	10-08-2023	POS-060823-TALABAT	51109082353349191	33.68	0.00	23,422.79
10-08-2023	10-08-2023	POS-070823-IBN SINA 67 PHARMACY	51109082353220031	121.00	0.00	23,456.47
10-08-2023	10-08-2023	POS-060823-TALABAT	51109082353464581	44.90	0.00	23,577.47
10-08-2023	10-08-2023	POS-060823-TALABAT	51109082353521951	44.90	0.00	23,622.37
10-08-2023	10-08-2023	POS-070823-BOOTS	51109082353298811	55.50	0.00	23,667.27
09-08-2023	09-08-2023	VAT on Charges Amount	5450908236838359	0.75	0.00	23,722.77
09-08-2023	09-08-2023	IB-DFT-5450908236838359 Ref-goods sold Leena Relan - Charges	5450908236838359	15.00	0.00	23,723.52
09-08-2023	09-08-2023	IB-DFT-5450908236838359 Ref-goods sold Leena Relan	5450908236838359	275.00	0.00	23,738.52
09-08-2023	09-08-2023	VAT on Charges Amount	5450908236836534	0.75	0.00	24,013.52
09-08-2023	09-08-2023	IB-DFT-5450908236836534 Ref-jULY SALARY Maria Perla Ocio - Charges	5450908236836534	15.00	0.00	24,014.27
09-08-2023	09-08-2023	IB-DFT-5450908236836534 Ref-jULY SALARY Maria Perla Ocio	5450908236836534	3,600.00	0.00	24,029.27
09-08-2023	09-08-2023	VAT on Charges Amount	5450908236835500	0.75	0.00	27,629.27
09-08-2023	09-08-2023	IB-DFT-5450908236835500 Ref-July salary janice orina - Charges	5450908236835500	15.00	0.00	27,630.02
09-08-2023	09-08-2023	IB-DFT-5450908236835500 Ref-July salary janice orina	5450908236835500	2,000.00	0.00	27,645.02
09-08-2023	09-08-2023	IB-INTT-5450908236832862 Ref-goods sold Transfer within bank 28601506	5450908236832862	3,500.00	0.00	29,645.02
09-08-2023	09-08-2023	Inward posting of cheque : 500107	549IS230809002148	20,000.00	0.00	33,145.02
09-08-2023	09-08-2023	POS-060823-BOHO CAFE	51108082339049841	64.80	0.00	53,145.02
09-08-2023	09-08-2023	POS-050823-TALABAT	51108082339694011	29.35	0.00	53,209.82
09-08-2023	09-08-2023	VAT on Charges Amount	5450908236797926	0.75	0.00	53,239.17
09-08-2023	09-08-2023	IB-DFT-5450908236797926 Ref-Salary Salah M Adel Masri - Charges	5450908236797926	15.00	0.00	53,239.92
09-08-2023	09-08-2023	IB-DFT-5450908236797926 Ref-Salary Salah M Adel Masri	5450908236797926	25,000.00	0.00	53,254.92
09-08-2023	09-08-2023	POS-050823-TALABAT	51108082339603321	44.90	0.00	78,254.92
09-08-2023	09-08-2023	POS-050823-COMPTOIR 102 RESTAURAN	51108082343147231	159.00	0.00	78,299.82
09-08-2023	09-08-2023	0162308097604139 Merchant Payment 4001714	0162308097604139	0.00	5,055.15	78,458.82
09-08-2023	09-08-2023	POS-060823-MINUTES QUICK REPAIRS	51108082346421961	58.00	0.00	73,403.67
08-08-2023	08-08-2023	POS-050823-OJUJ Smoothie Bar	51107082330958981	21.00	0.00	73,461.67

08-08-2023	08-08-2023	POS-040823-TALABAT	51107082331567431	39.36	0.00	73,482.67
08-08-2023	08-08-2023	POS-040823-TALABAT	51107082331724051	44.90	0.00	73,522.03
08-08-2023	08-08-2023	POS-040823-TALABAT	51107082331576791	45.65	0.00	73,566.93
08-08-2023	08-08-2023	POS-040823-Med X Pharmacy LLC	51107082332879181	124.00	0.00	73,612.58
08-08-2023	08-08-2023	POS-040823-Himalaya since 1930	51107082332829471	39.00	0.00	73,736.58
08-08-2023	08-08-2023	0162308087594840 Merchant Payment 4001714	0162308087594840	0.00	2,002.90	73,775.58
08-08-2023	08-08-2023	POS-050823-DANTEL FLOWERS LLC	51107082337382741	210.00	0.00	71,772.68
08-08-2023	08-08-2023	POS-030823-TALABAT	51107082329009461	58.47	0.00	71,982.68
07-08-2023	07-08-2023	VAT on Charges Amount	5450708236570247	0.75	0.00	72,041.15
07-08-2023	07-08-2023	IB-DFT-5450708236570247 Ref-July salary Mingmar Tamang - Charges	5450708236570247	15.00	0.00	72,041.90
07-08-2023	07-08-2023	IB-DFT-5450708236570247 Ref-July salary Mingmar Tamang	5450708236570247	2,000.00	0.00	72,056.90
07-08-2023	07-08-2023	VAT on Charges Amount	5450708236568879	0.75	0.00	74,056.90
07-08-2023	07-08-2023	IB-DFT-5450708236568879 Ref-July salary Marie Shaine Manaloto - Charges	5450708236568879	15.00	0.00	74,057.65
07-08-2023	07-08-2023	IB-DFT-5450708236568879 Ref-July salary Marie Shaine Manaloto	5450708236568879	4,500.00	0.00	74,072.65
07-08-2023	07-08-2023	VAT on Charges Amount	5450708236567868	0.75	0.00	78,572.65
07-08-2023	07-08-2023	IB-DFT-5450708236567868 Ref-july salary Nazli Jamil - Charges	5450708236567868	15.00	0.00	78,573.40
07-08-2023	07-08-2023	IB-DFT-5450708236567868 Ref-july salary Nazli Jamil	5450708236567868	4,742.00	0.00	78,588.40
07-08-2023	07-08-2023	VAT on Charges Amount	5450708236566827	0.75	0.00	83,330.40
07-08-2023	07-08-2023	IB-DFT-5450708236566827 Ref-July salary Marycel - Charges	5450708236566827	15.00	0.00	83,331.15
07-08-2023	07-08-2023	IB-DFT-5450708236566827 Ref-July salary Marycel	5450708236566827	3,000.00	0.00	83,346.15
07-08-2023	07-08-2023	POS-040823-MMI SHEIKH ZAYED ROAD	51107082327526121	89.27	0.00	86,346.15
07-08-2023	07-08-2023	POS-040823-LEBANESE ROASTER LLC	51107082327188171	156.72	0.00	86,435.42
07-08-2023	07-08-2023	POS-030823-DU-QUICKPAY	51105082320979841	1,659.68	0.00	86,592.14
07-08-2023	07-08-2023	POS-030823-EMARAT 1390 ALGARHOUD	51105082320560241	322.50	0.00	88,251.82
07-08-2023	07-08-2023	0162308077581948 Merchant Payment 4001714	0162308077581948	0.00	11,191.93	88,574.32
07-08-2023	07-08-2023	VAT on Charges Amount	5450608236431364	0.75	0.00	77,382.39
07-08-2023	07-08-2023	IB-DFT-5450608236431364 Ref-july salary Analyn Dayag - Charges	5450608236431364	15.00	0.00	77,383.14
07-08-2023	07-08-2023	IB-DFT-5450608236431364 Ref-july salary Analyn Dayag	5450608236431364	4,500.00	0.00	77,398.14
07-08-2023	07-08-2023	VAT on Charges Amount	5450608236431119	0.75	0.00	81,898.14
07-08-2023	07-08-2023	IB-DFT-5450608236431119 Ref-July salary Maria Anabelle Garcia - Charges	5450608236431119	15.00	0.00	81,898.89
07-08-2023	07-08-2023	IB-DFT-5450608236431119 Ref-July salary Maria Anabelle Garcia	5450608236431119	5,000.00	0.00	81,913.89
07-08-2023	07-08-2023	VAT on Charges Amount	5450608236430629	0.75	0.00	86,913.89
07-08-2023	07-08-2023	IB-DFT-5450608236430629 Ref-salary OSAMA ABO SHDED - Charges	5450608236430629	15.00	0.00	86,914.64
07-08-2023	07-08-2023	IB-DFT-5450608236430629 Ref-salary OSAMA ABO SHDED	5450608236430629	5,000.00	0.00	86,929.64
07-08-2023	07-08-2023	VAT on Charges Amount	5450508236404672	0.75	0.00	91,929.64
07-08-2023	07-08-2023	IB-DFT-5450508236404672 Ref-July salary JENNIFER BRONDIAL - Charges	5450508236404672	15.00	0.00	91,930.39
07-08-2023	07-08-2023	IB-DFT-5450508236404672 Ref-July salary JENNIFER BRONDIAL	5450508236404672	2,200.00	0.00	91,945.39
07-08-2023	07-08-2023	VAT on Charges Amount	5450508236404496	0.75	0.00	94,145.39
07-08-2023	07-08-2023	IB-DFT-5450508236404496 Ref-July salary Aeldrine Thomas Alejandria - Charges	5450508236404496	15.00	0.00	94,146.14

07-08-2023	07-08-2023	IB-DFT-5450508236404496 Ref-July salary Aeldrine Thomas Alejandria	5450508236404496	4,000.00	0.00	94,161.14
07-08-2023	07-08-2023	POS-030823-BOHO CAFE	51105082314443541	56.80	0.00	98,161.14
07-08-2023	07-08-2023	POS-020823-TALABAT	51105082315210091	99.79	0.00	98,217.94
07-08-2023	07-08-2023	POS-020823-TALABAT	51105082315109201	77.00	0.00	98,317.73
07-08-2023	07-08-2023	POS-030823-APPLE.COMBILL	51105082315826901	14.99	0.00	98,394.73
06-08-2023	07-08-2023	0162308067571149 Merchant Payment 4001714	0162308067571149	0.00	14,439.95	98,409.72
05-08-2023	05-08-2023	POS-010823-TALABAT	51104082307089751	39.36	0.00	83,969.77
05-08-2023	05-08-2023	POS-010823-TALABAT	51104082307029251	82.00	0.00	84,009.13
05-08-2023	05-08-2023	POS-010823-BOHO CAFE	51104082305432431	41.60	0.00	84,091.13
05-08-2023	05-08-2023	POS-020823-BOHO CAFE	51104082306490391	24.00	0.00	84,132.73
05-08-2023	05-08-2023	POS-010823-TALABAT	51104082307523631	74.86	0.00	84,156.73
05-08-2023	05-08-2023	POS-010823-TALABAT	51104082306874721	104.26	0.00	84,231.59
05-08-2023	05-08-2023	POS-010823-ROKA RESTAURANT LLC	51104082310446411	196.27	0.00	84,335.85
05-08-2023	05-08-2023	0162308057560943 Merchant Payment 4001714	0162308057560943	0.00	12,225.39	84,532.12
04-08-2023	04-08-2023	VAT on Charges Amount	5450408236292893	0.75	0.00	72,306.73
04-08-2023	04-08-2023	IB-DFT-5450408236292893 Ref-goods sold Estel - Charges	5450408236292893	15.00	0.00	72,307.48
04-08-2023	04-08-2023	IB-DFT-5450408236292893 Ref-goods sold Estel	5450408236292893	5,000.00	0.00	72,322.48
04-08-2023	04-08-2023	POS-010823-APPLE.COMBILL	51103082303850781	7.99	0.00	77,322.48
04-08-2023	04-08-2023	POS-010823-APPLE.COMBILL	51103082303850701	37.99	0.00	77,330.47
04-08-2023	04-08-2023	POS-310723-J J RESTAURANT LLC	51103082399723561	94.00	0.00	77,368.46
04-08-2023	04-08-2023	POS-310723-VOX CINEMAS MIRDIF CC	51103082399735461	28.00	0.00	77,462.46
04-08-2023	04-08-2023	0162308047550237 Merchant Payment 4001714	0162308047550237	0.00	9,666.85	77,490.46
04-08-2023	04-08-2023	POS-010823-www.instashop.c om	51103082303120931	56.74	0.00	67,823.61
04-08-2023	04-08-2023	POS-310723-SUN SAND SPORTS LLC	51103082398624241	59.00	0.00	67,880.35
04-08-2023	04-08-2023	POS-310723-EPPCO SITE 1101	51103082399543331	100.00	0.00	67,939.35
03-08-2023	03-08-2023	IB-INTT-5450308236147018 Ref-goods sold Transfer within bank AE310500000000028 65	5450308236147018	4,500.00	0.00	68,039.35
03-08-2023	03-08-2023	POS-310723-IBN SINA 38 PHARMACY	51102082390060841	24.50	0.00	72,539.35
03-08-2023	03-08-2023	POS-310723-DECATHLON	51102082390060581	70.00	0.00	72,563.85
03-08-2023	03-08-2023	POS-310723-VOX MIRDIFF CITY CENTRE	51102082389986131	120.00	0.00	72,633.85
03-08-2023	03-08-2023	POS-310723-IBN SINA 38 PHARMACY	51102082390629461	29.50	0.00	72,753.85
03-08-2023	03-08-2023	POS-290723-DUBIZZLE.COM	51102082390137861	670.95	0.00	72,783.35
03-08-2023	03-08-2023	POS-300723-TALABAT	51102082390153511	36.83	0.00	73,454.30
03-08-2023	03-08-2023	POS-300723-TALABAT	51102082390140441	104.26	0.00	73,491.13
03-08-2023	03-08-2023	0162308037540415 Merchant Payment 4001714	0162308037540415	0.00	5,299.68	73,595.39
03-08-2023	03-08-2023	POS-300723-CARREFOUR-MIRDI F CC	51102082393653921	622.25	0.00	68,295.71
03-08-2023	03-08-2023	POS-310723-EMARAT 6855 AL ITTIHAD	51102082395869481	276.00	0.00	68,917.96
02-08-2023	02-08-2023	POS-290723-TALABAT	51101082381085601	26.98	0.00	69,193.96
02-08-2023	02-08-2023	POS-290723-TALABAT	51101082381294941	97.61	0.00	69,220.94
02-08-2023	02-08-2023	POS-300723-BOHO CAFE	51101082380481931	66.40	0.00	69,318.55
02-08-2023	02-08-2023	POS-300723-M H AL SHAYA CO LLC	51101082381412621	435.00	0.00	69,384.95
02-08-2023	02-08-2023	POS-290723-TALABAT	51101082381182041	104.26	0.00	69,819.95
02-08-2023	02-08-2023	POS-290723-TALABAT	51101082381278251	99.79	0.00	69,924.21
02-08-2023	02-08-2023	POS-290723-TALABAT	51101082381204581	38.06	0.00	70,024.00
02-08-2023	02-08-2023	POS-290723-Azzaro Gents Salon	51101082382531071	135.00	0.00	70,062.06
02-08-2023	02-08-2023	VAT on Charges Amount	5450208236004173	0.75	0.00	70,197.06
02-08-2023	02-08-2023	IB-DFT-5450208236004173 Ref-July salary Maribel Espanola - Charges	5450208236004173	15.00	0.00	70,197.81
02-08-2023	02-08-2023	IB-DFT-5450208236004173 Ref-July salary Maribel Espanola	5450208236004173	3,500.00	0.00	70,212.81
02-08-2023	02-08-2023	VAT on Charges Amount	5450208236003236	0.75	0.00	73,712.81
		IB-DFT-5450208236003236 Ref-July salary				

02-08-2023	02-08-2023	Danica Gamao Castillo - Charges	5450208236003236	15.00	0.00	73,713.56
02-08-2023	02-08-2023	IB-DFT-5450208236003236 Ref-July salary Danica Gamao Castillo	5450208236003236	6,000.00	0.00	73,728.56
02-08-2023	02-08-2023	POS-300723-LIFE PHARMACY CCM	51101082387862891	30.50	0.00	79,728.56
02-08-2023	02-08-2023	POS-290723-NATIONAL PARKING COMPANY	51101082384244931	16.00	0.00	79,759.06
02-08-2023	02-08-2023	POS-290723-DELTA AL MAMZAR PHA	51101082384483881	31.00	0.00	79,775.06
02-08-2023	02-08-2023	POS-290723-LORE RESTAURANT	51101082383791771	58.00	0.00	79,806.06
02-08-2023	02-08-2023	POS-300723-Amazon Prime Subscript	51101082388322511	16.00	0.00	79,864.06
02-08-2023	02-08-2023	POS-300723-Med X Pharmacy LLC	51101082388406631	124.00	0.00	79,880.06
02-08-2023	02-08-2023	0162308027529446 Merchant Payment 4001714	0162308027529446	0.00	11,391.20	80,004.06
01-08-2023	01-08-2023	VAT on Charges Amount	5450108235850535	0.75	0.00	68,612.86
01-08-2023	01-08-2023	IB-DFT-5450108235850535 Ref-goods sold Baraa laundry llc - Charges	5450108235850535	15.00	0.00	68,613.61
01-08-2023	01-08-2023	IB-DFT-5450108235850535 Ref-goods sold Baraa laundry llc	5450108235850535	700.00	0.00	68,628.61
01-08-2023	01-08-2023	IB-INTT-5450108235849230 Ref-goods sold Transfer within bank 16780288	5450108235849230	1,095.00	0.00	69,328.61
01-08-2023	01-08-2023	0162308017523491 Merchant Payment 4001714	0162308017523491	0.00	801.53	70,423.61
01-08-2023	01-08-2023	POS-290723-BOHO CAFE	51131072377839631	58.40	0.00	69,622.08
01-08-2023	01-08-2023	POS-280723-TALABAT	51131072378591281	104.26	0.00	69,680.48
01-08-2023	01-08-2023	POS-290723-EMIRATES LEIS INDEX	51131072375809051	6.50	0.00	69,784.74
01-08-2023	01-08-2023	POS-280723-METRO TAXI	51131072373135761	15.00	0.00	69,791.24

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Account Summary / ملخص الحساب

Opening Balance	AED	13,409.64 Cr.	الرصيد الافتتاحي
Total Deposits	AED	2,126,494.42	إجمالي الودائع
Total Withdrawals	AED	2,091,434.52	إجمالي المسحوبات
Total Fees and Charges (Incl. VAT)	AED	1,928.30	إجمالي الرسوم (شاملة ضريبة القيمة المضافة)
Overdue Charges (incl. VAT)	AED	0.00	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	AED	48,469.54 Cr.	**الرصيد الختامي**

Your Account Interest Rates	نسبة الفائدة الخاصة بحسابك
Accrued Interest:	الفوائد المستحقة:
AED 62.80	
Interest Rate(p.a.):	معدل الفائدة(سنويا):
0%	
Interest Type:	نوع الفائدة:
Fixed	

Please see the last page of this statement for **important information.**

يرجى مراجعة الصفحة الأخيرة من هذا الكشف للاطلاع على **معلومات مهمة.**

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	14-Jun-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	01-Dec-2023 TO 14-Jun-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
Dubai United Arab Emirates	**Branch:**	Sharjah	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
14-Jun-2024	PURCHASE TRXN. ENOC SITE 1153 SHARJAH ARE 546750XXXXXX4007 Value Date: 12-06-2024		2.25		48,469.54 Cr.
13-Jun-2024	TRANSFER 0171626/Reg Sl. 13-06-2024 TRF FM 0243169101002 AS PER BO			4,281.40	48,471.79 Cr.
13-Jun-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 12-06-2024		113.64		44,190.39 Cr.
13-Jun-2024	PURCHASE TRXN. DAYTODAY INTERNATIONAL AJMAN ARE 546750XXXXXX4007 Value Date: 11-06-2024		738.12		44,304.03 Cr.
12-Jun-2024	TRANSFER 0171626/Reg Sl. 12-06-2024 TRF FM 0243169101002 AS PER BO			3,679.46	45,042.15 Cr.
12-Jun-2024	OUTWARD T/T 1.00 DIFC Investments LTD		2,584.02		41,362.69 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		43,946.71 Cr.
12-Jun-2024	OUTWARD T/T 1.00 Kent Jason Tupas		400.00		43,949.86 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Kent Jason Tupas		1.05		44,349.86 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		44,350.91 Cr.
12-Jun-2024	OUTWARD T/T 1.00 Estel		4,869.90		44,354.06 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		49,223.96 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		49,225.01 Cr.

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
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Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
12-Jun-2024	OUTWARD T/T 1.00 Beauty dose		3,226.00		49,228.16 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Beauty dose		1.05		52,454.16 Cr.
12-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		52,455.21 Cr.
12-Jun-2024	CHARGE COLLECTION INCL VAT 161671799		4.20		52,458.36 Cr.
12-Jun-2024	AANI TO CURL AND FLOW 161671799 0.0		1,368.68		52,462.56 Cr.
12-Jun-2024	CHARGE COLLECTION INCL VAT 161671768		4.20		53,831.24 Cr.
12-Jun-2024	AANI TO CURL AND FLOW 161671768 0.0		4,189.50		53,835.44 Cr.
12-Jun-2024	PURCHASE TRXN.-REV NOON DUBAI ARE 546750XXXXXX4007 Value Date: 25-05-2024			228.85	58,024.94 Cr.
12-Jun-2024	PURCHASE TRXN. GLOMAR TRADING LLC DUBAI ARE 546750XXXXXX4007 Value Date: 10-06-2024		4,901.40		57,796.09 Cr.
11-Jun-2024	TRANSFER 0171626/Reg Sl. 11-06-2024 TRF FM 0243169101002 AS PER BO			1,369.13	62,697.49 Cr.
11-Jun-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		1,216.68		61,328.36 Cr.
11-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		62,545.04 Cr.
11-Jun-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		62,546.09 Cr.

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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
11-Jun-2024	CHARGE COLLECTION INCL VAT 161638168		3.15		62,549.24 Cr.
11-Jun-2024	AANI TO JULIA 161638168 0.0		1,473.24		62,552.39 Cr.
11-Jun-2024	CHARGE COLLECTION INCL VAT 161625922		4.20		64,025.63 Cr.
11-Jun-2024	AANI TO CURL AND FLOW 161625922 0.0		1,193.85		64,029.83 Cr.
10-Jun-2024	TRANSFER 0171626/Reg Sl. 10-06-2024 TRF FM 0243169101002 AS PER BO			19,951.21	65,223.68 Cr.
10-Jun-2024	ATM CASH DEPOSIT Deira Maktoum Br. 0003- 500402928029 09-06-2024 13:09 Value Date: 09-06-2024			6,000.00	45,272.47 Cr.
08-Jun-2024	TRANSFER 0171626/Reg Sl. 08-06-2024 TRF FM 0243169101002 AS PER BO			6,771.57	39,272.47 Cr.
07-Jun-2024	TRANSFER 0171626/Reg Sl. 07-06-2024 TRF FM 0243169101002 AS PER BO			4,474.78	32,500.90 Cr.
06-Jun-2024	TRANSFER 0171626/Reg Sl. 06-06-2024 TRF FM 0243169101002 AS PER BO			1,300.83	28,026.12 Cr.
06-Jun-2024	CHARGE COLLECTION INCL VAT 161445098		4.20		26,725.29 Cr.
06-Jun-2024	AANI TO VALENCIA COSMETICS TRADING 161445098 0.0		582.00		26,729.49 Cr.
05-Jun-2024	TRANSFER 0171626/Reg Sl. 05-06-2024 TRF FM 0243169101002 AS PER BO			3,670.19	27,311.49 Cr.
05-Jun-2024	PURCHASE TRXN. FACEBK *L6A6E5LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 03-06-2024		34.85		23,641.30 Cr.

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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
04-Jun-2024	TRANSFER 0171626/Reg Sl. 04-06-2024 TRF FM 0243169101002 AS PER BO			1,209.73	23,676.15 Cr.
04-Jun-2024	CHARGE COLLECTION INCL VAT 161361818		3.15		22,466.42 Cr.
04-Jun-2024	AANI TO GEORGE MORAD 161361818 0.0		4,377.83		22,469.57 Cr.
03-Jun-2024	TRANSFER 0171626/Reg Sl. 03-06-2024 TRF FM 0243169101002 AS PER BO			16,219.59	26,847.40 Cr.
03-Jun-2024	CHARGE COLLECTION INCL VAT 161332766		3.15		10,627.81 Cr.
03-Jun-2024	AANI TO AZER DIMALANTA 161332766 0.0		2,515.63		10,630.96 Cr.
01-Jun-2024	TRANSFER 0171626/Reg Sl. 01-06-2024 TRF FM 0243169101002 AS PER BO			11,936.81	13,146.59 Cr.
01-Jun-2024	CHARGE COLLECTION INCL VAT 161260533		4.20		1,209.78 Cr.
01-Jun-2024	AANI TO REXHINA MEMA 161260533 0.0		2,390.14		1,213.98 Cr.
01-Jun-2024	LOAN RECOVERY 20669222		28,957.05		3,604.12 Cr.
01-Jun-2024	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		32,561.17 Cr.
31-May-2024	TRANSFER 0171626/Reg Sl. 31-05-2024 TRF FM 0243169101002 AS PER BO			3,872.78	32,665.12 Cr.
31-May-2024	OUTWARD T/T 1.00 shady zaiat		5,000.00		28,792.34 Cr.
31-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		33,792.34 Cr.
31-May-2024	OUTWARD T/T 1.00 Abier		9,080.00		33,795.49 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
31-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		42,875.49 Cr.
31-May-2024	CHARGE COLLECTION INCL VAT 161214081		4.20		42,878.64 Cr.
31-May-2024	AANI TO MUHAMMAD ABBAS PARAS KHAN 161214081 0.0		635.78		42,882.84 Cr.
31-May-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 30-05-2024		113.64		43,518.62 Cr.
30-May-2024	TRANSFER 0171626/Reg SI. 30-05-2024 TRF FM 0243169101002 AS PER BO			5,935.85	43,632.26 Cr.
30-May-2024	FUNDS TRANSFER WITHIN RAKBANK PURCHASED ITEMS To 057212715 2001 HANADI PLASTI		781.20		37,696.41 Cr.
30-May-2024	OUTWARD T/T 1.00 MARIBEL ESPANOLA		3,500.00		38,477.61 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		41,977.61 Cr.
30-May-2024	OUTWARD T/T 1.00 jennifer brondial		2,200.00		41,980.76 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		44,180.76 Cr.
30-May-2024	OUTWARD T/T 1.00 MARICEL CORREO		3,000.00		44,183.91 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		47,183.91 Cr.
30-May-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		4,500.00		47,187.06 Cr.

بنك رأس الخيمة الوطني (ش.م.ع.) THE NATIONAL BANK OF RAS AL KHAIMAH (P.S.C.)

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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		51,687.06 Cr.
30-May-2024	OUTWARD T/T 1.00 Julia		10,000.00		51,690.21 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		61,690.21 Cr.
30-May-2024	OUTWARD T/T 1.00 Sakib khan		4,000.00		61,693.36 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		65,693.36 Cr.
30-May-2024	OUTWARD T/T 1.00 Nazli		7,000.00		65,696.51 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		72,696.51 Cr.
30-May-2024	OUTWARD T/T 1.00 sarah david		4,000.00		72,699.66 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		76,699.66 Cr.
30-May-2024	OUTWARD T/T 1.00 analyn dayag		4,500.00		76,702.81 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		81,202.81 Cr.
30-May-2024	OUTWARD T/T 1.00 KRISNA MONGADO		4,000.00		81,205.96 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		85,205.96 Cr.
30-May-2024	OUTWARD T/T 1.00 George Morad		6,000.00		85,209.11 Cr.

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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		91,209.11 Cr.
30-May-2024	OUTWARD T/T 1.00 mingmar tamang		2,000.00		91,212.26 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		93,212.26 Cr.
30-May-2024	OUTWARD T/T 1.00 FAISAL GHEITH		3,000.00		93,215.41 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		96,215.41 Cr.
30-May-2024	OUTWARD T/T 1.00 Shahida		5,300.00		96,218.56 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		101,518.56 Cr.
30-May-2024	OUTWARD T/T 1.00 Alaaeldin salah osman		4,000.00		101,521.71 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		105,521.71 Cr.
30-May-2024	OUTWARD T/T 1.00 REXHINA MEMA		10,000.00		105,524.86 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		115,524.86 Cr.
30-May-2024	OUTWARD T/T 1.00 AELDRINE THOMAS ALEJANDRIA		8,000.00		115,528.01 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		123,528.01 Cr.
30-May-2024	OUTWARD T/T 1.00 DANICA		6,000.00		123,531.16 Cr.

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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		129,531.16 Cr.
30-May-2024	OUTWARD T/T 1.00 LOLITA TINES		3,387.10		129,534.31 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		132,921.41 Cr.
30-May-2024	OUTWARD T/T 1.00 Azer Dimalanta		8,000.00		132,924.56 Cr.
30-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		140,924.56 Cr.
30-May-2024	AANI FROM SHADY ZAIAT 202405300006B9811020521271181 1.0000 SALAH LOAN			29,000.00	140,927.71 Cr.
29-May-2024	TRANSFER 0171626/Reg Sl. 29-05-2024 TRF FM 0243169101002 AS PER BO			2,518.12	111,927.71 Cr.
29-May-2024	ATM CASH DEPOSIT Umm Hurair I Branch0905 500400572647 29-05-2024 20:11			6,500.00	109,409.59 Cr.
29-May-2024	CHARGE COLLECTION INCL VAT 161113948		4.20		102,909.59 Cr.
29-May-2024	AANI TO CURL AND FLOW 161113948 0.0		3,318.53		102,913.79 Cr.
28-May-2024	TRANSFER 0171626/Reg Sl. 28-05-2024 TRF FM 0243169101002 AS PER BO			1,984.77	106,232.32 Cr.
27-May-2024	TRANSFER 0171626/Reg Sl. 27-05-2024 TRF FM 0243169101002 AS PER BO			17,470.12	104,247.55 Cr.
27-May-2024	PURCHASE TRXN. NOON DUBAI ARE 546750XXXXXX4007 Value Date: 25-05-2024		811.65		86,777.43 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
25-May-2024	TRANSFER 0171626/Reg SI. 25-05-2024 TRF FM 0243169101002 AS PER BO			8,372.76	87,589.08 Cr.
25-May-2024	PURCHASE TRXN. DU QUICK PAY DUBAI ARE 546750XXXXXX4007 Value Date: 23-05-2024		1,842.36		79,216.32 Cr.
24-May-2024	TRANSFER 0171626/Reg SI. 24-05-2024 TRF FM 0243169101002 AS PER BO			4,899.53	81,058.68 Cr.
23-May-2024	TRANSFER 0171626/Reg SI. 23-05-2024 TRF FM 0243169101002 AS PER BO			3,958.93	76,159.15 Cr.
22-May-2024	TRANSFER 0171626/Reg SI. 22-05-2024 TRF FM 0243169101002 AS PER BO			10,123.79	72,200.22 Cr.
22-May-2024	OUTWARD T/T 1.00 Curl and Flow		2,412.90		62,076.43 Cr.
22-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		64,489.33 Cr.
22-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		64,490.38 Cr.
22-May-2024	OUTWARD T/T 1.00 Estel		3,056.80		64,493.53 Cr.
22-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		67,550.33 Cr.
22-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		67,551.38 Cr.
22-May-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		808.50		67,554.53 Cr.
22-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		68,363.03 Cr.
21-May-2024	TRANSFER 0171626/Reg SI. 21-05-2024 TRF FM 0243169101002 AS PER BO			471.59	68,366.18 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
21-May-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 18-05-2024		5,450.00		67,894.59 Cr.
21-May-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 18-05-2024		5,450.00		73,344.59 Cr.
20-May-2024	TRANSFER 0171626/Reg SI. 20-05-2024 TRF FM 0243169101002 AS PER BO			10,667.50	78,794.59 Cr.
20-May-2024	PURCHASE TRXN. Adobe Saggart, Dubl IRL USD 57.99 Value Date: 18-05-2024		219.74		68,127.09 Cr.
18-May-2024	TRANSFER 0171626/Reg SI. 18-05-2024 TRF FM 0243169101002 AS PER BO			3,952.34	68,346.83 Cr.
18-May-2024	OUTWARD T/T 1.00 Valencia cosmetics trading		1,583.00		64,394.49 Cr.
18-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Valencia cosmetics trading		1.05		65,977.49 Cr.
18-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		65,978.54 Cr.
17-May-2024	TRANSFER 0171626/Reg SI. 17-05-2024 TRF FM 0243169101002 AS PER BO			6,501.16	65,981.69 Cr.
17-May-2024	OUTWARD T/T 1.00 DIFC Investments LTD		4,873.48		59,480.53 Cr.
17-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		64,354.01 Cr.
16-May-2024	TRANSFER 0171626/Reg SI. 16-05-2024 TRF FM 0243169101002 AS PER BO			6,325.70	64,357.16 Cr.
15-May-2024	TRANSFER 0171626/Reg SI. 15-05-2024 TRF FM 0243169101002 AS PER BO			5,412.13	58,031.46 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
14-May-2024	TRANSFER 0171626/Reg Sl. 14-05-2024 TRF FM 0243169101002 AS PER BO			451.09	52,619.33 Cr.
14-May-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		472.00		52,168.24 Cr.
14-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		52,640.24 Cr.
14-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		52,641.29 Cr.
13-May-2024	TRANSFER 0171626/Reg Sl. 13-05-2024 TRF FM 0243169101002 AS PER BO			14,731.17	52,644.44 Cr.
13-May-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 12-05-2024		113.64		37,913.27 Cr.
11-May-2024	TRANSFER 0171626/Reg Sl. 11-05-2024 TRF FM 0243169101002 AS PER BO			6,545.82	38,026.91 Cr.
10-May-2024	TRANSFER 0171626/Reg Sl. 10-05-2024 TRF FM 0243169101002 AS PER BO			5,788.16	31,481.09 Cr.
10-May-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 07-05-2024		5,450.00		25,692.93 Cr.
10-May-2024	PURCHASE TRXN. FACEBK *ZKBUN48TM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 08-05-2024		61.50		31,142.93 Cr.
09-May-2024	TRANSFER 0171626/Reg Sl. 09-05-2024 TRF FM 0243169101002 AS PER BO			5,911.34	31,204.43 Cr.
09-May-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 08-05-2024		2.10		25,293.09 Cr.
09-May-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 08-05-2024		2.10		25,295.19 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
08-May-2024	TRANSFER 0171626/Reg SI. 08-05-2024 TRF FM 0243169101002 AS PER BO			2,097.24	25,297.29 Cr.
08-May-2024	OUTWARD T/T 1.00 Curl and Flow		1,830.15		23,200.05 Cr.
08-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		25,030.20 Cr.
08-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		25,031.25 Cr.
08-May-2024	OUTWARD T/T 1.00 Nazih Trading Co LLC		1,064.70		25,034.40 Cr.
08-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Nazih Trading Co LLC		1.05		26,099.10 Cr.
08-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		26,100.15 Cr.
08-May-2024	ATM CASH WITHDRAWAL 073628/152244 UAE/GCC SWITCH		200.00		26,103.30 Cr.
08-May-2024	ATM CASH WITHDRAWAL 073402/151340 UAE/GCC SWITCH		5,000.00		26,303.30 Cr.
08-May-2024	PURCHASE TRXN. FACEBK *8J4ZC5USM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 06-05-2024		45.10		31,303.30 Cr.
07-May-2024	TRANSFER 0171626/Reg SI. 07-05-2024 TRF FM 0243169101002 AS PER BO			1,224.77	31,348.40 Cr.
07-May-2024	PURCHASE TRXN. FACEBK *LRVXX3YSM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 04-05-2024		45.10		30,123.63 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
06-May-2024	TRANSFER 0171626/Reg Sl. 06-05-2024 TRF FM 0243169101002 AS PER BO			13,176.55	30,168.73 Cr.
06-May-2024	OUTWARD T/T 1.00 MOUHAMMED CHAHINE		3,900.00		16,992.18 Cr.
06-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 MOUHAMMED CHAHINE		1.05		20,892.18 Cr.
06-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		20,893.23 Cr.
06-May-2024	PURCHASE TRXN. DU KIOSK CARD DUBAI ARE 546750XXXXXX4007 Value Date: 04-05-2024		1,725.00		20,896.38 Cr.
04-May-2024	TRANSFER 0171626/Reg Sl. 04-05-2024 TRF FM 0243169101002 AS PER BO			4,630.94	22,621.38 Cr.
04-May-2024	OUTWARD T/T 1.00 Kent Jason Tupas		400.00		17,990.44 Cr.
04-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Kent Jason Tupas		1.05		18,390.44 Cr.
04-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		18,391.49 Cr.
04-May-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 03-05-2024		2.10		18,394.64 Cr.
03-May-2024	TRANSFER 0171626/Reg Sl. 03-05-2024 TRF FM 0243169101002 AS PER BO			20.51	18,396.74 Cr.
03-May-2024	OUTWARD T/T 1.00 Estel		5,148.15		18,376.23 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		23,524.38 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		23,525.43 Cr.
03-May-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		711.46		23,528.58 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		24,240.04 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		24,241.09 Cr.
03-May-2024	OUTWARD T/T 1.00 Curl and Flow		1,245.83		24,244.24 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		25,490.07 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		25,491.12 Cr.
03-May-2024	OUTWARD T/T 1.00 Curl and Flow		157.50		25,494.27 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		25,651.77 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		25,652.82 Cr.
03-May-2024	OUTWARD T/T 1.00 Curl and Flow		1,181.25		25,655.97 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		26,837.22 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		26,838.27 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-May-2024	OUTWARD T/T 1.00 Valencia cosmetics trading		913.00		26,841.42 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Valencia cosmetics trading		1.05		27,754.42 Cr.
03-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		27,755.47 Cr.
03-May-2024	ATM CASH WITHDRAWAL 777640/156002 UAE/GCC SWITCH		500.00		27,758.62 Cr.
02-May-2024	TRANSFER 0171626/Reg Sl. 02-05-2024 TRF FM 0243169101002 AS PER BO			5,890.44	28,258.62 Cr.
02-May-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		6,000.00		22,368.18 Cr.
02-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		28,368.18 Cr.
02-May-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		28,369.23 Cr.
01-May-2024	TRANSFER 0171626/Reg Sl. 01-05-2024 TRF FM 0243169101002 AS PER BO			8,202.91	28,372.38 Cr.
01-May-2024	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		20,169.47 Cr.
01-May-2024	LOAN RECOVERY 20669222		28,959.69		20,273.42 Cr.
01-May-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 30-04-2024		113.64		49,233.11 Cr.
30-Apr-2024	TRANSFER 0171626/Reg Sl. 30-04-2024 TRF FM 0243169101002 AS PER BO			4,213.54	49,346.75 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-Apr-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		21,000.00		45,133.21 Cr.
30-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		66,133.21 Cr.
30-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		66,134.26 Cr.
29-Apr-2024	TRANSFER 0171626/Reg SI. 29-04-2024 TRF FM 0243169101002 AS PER BO			14,232.38	66,137.41 Cr.
29-Apr-2024	ATM CASH DEPOSIT Dubai Mall 0084-500392831724 29-04-2024 21:15			29,000.00	51,905.03 Cr.
29-Apr-2024	ACQ Hair Creators 29/04/2024		2,625.00		22,905.03 Cr.
29-Apr-2024	PURCHASE TRXN. flightnetwrk1001572734 Abu Dhabi, Un ARE 546750XXXXXX4007 Value Date: 26-04-2024		1,835.62		25,530.03 Cr.
27-Apr-2024	TRANSFER 0171626/Reg SI. 27-04-2024 TRF FM 0243169101002 AS PER BO			5,641.38	27,365.65 Cr.
27-Apr-2024	OUTWARD T/T 1.00 Kent Jason Tupas		400.00		21,724.27 Cr.
27-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Kent Jason Tupas		1.05		22,124.27 Cr.
27-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		22,125.32 Cr.
27-Apr-2024	FUNDS TRANSFER WITHIN RAKBANK GOODS BOUGHT To 0572127152001 HANADI PLASTI		696.15		22,128.47 Cr.
26-Apr-2024	TRANSFER 0171626/Reg SI. 26-04-2024 TRF FM 0243169101002 AS PER BO			1,056.92	22,824.62 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-Apr-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		90,000.00		21,767.70 Cr.
26-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		111,767.70 Cr.
26-Apr-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 23-04-2024		5,450.00		111,770.85 Cr.
25-Apr-2024	TRANSFER 0171626/Reg SI. 25-04-2024 TRF FM 0243169101002 AS PER BO			4,586.72	117,220.85 Cr.
25-Apr-2024	OUTWARD T/T 1.00 Curl and Flow		932.40		112,634.13 Cr.
25-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		113,566.53 Cr.
25-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		113,567.58 Cr.
25-Apr-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 23-04-2024		48.75		113,570.73 Cr.
24-Apr-2024	TRANSFER 0171626/Reg SI. 24-04-2024 TRF FM 0243169101002 AS PER BO			5,270.55	113,619.48 Cr.
23-Apr-2024	TRANSFER 0171626/Reg SI. 23-04-2024 TRF FM 0243169101002 AS PER BO			2,222.23	108,348.93 Cr.
22-Apr-2024	TRANSFER 0171626/Reg SI. 22-04-2024 TRF FM 0243169101002 AS PER BO			15,921.78	106,126.70 Cr.
20-Apr-2024	TRANSFER 0171626/Reg SI. 20-04-2024 TRF FM 0243169101002 AS PER BO			1,318.65	90,204.92 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
20-Apr-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 17-04-2024		670.00		88,886.27 Cr.
20-Apr-2024	PURCHASE TRXN. Adobe Saggart, Dubl IRL USD 52.99 Value Date: 18-04-2024		200.77		89,556.27 Cr.
17-Apr-2024	TRANSFER 0171626/Reg SI. 17-04-2024 TRF FM 0243169101002 AS PER BO			2,266.78	89,757.04 Cr.
17-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 12-04-2024		31.85		87,490.26 Cr.
15-Apr-2024	TRANSFER 0171626/Reg SI. 15-04-2024 TRF FM 0243169101002 AS PER BO			11,354.42	87,522.11 Cr.
15-Apr-2024	OUTWARD T/T 1.00 Curl and Flow		5,528.00		76,167.69 Cr.
15-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		81,695.69 Cr.
15-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		81,696.74 Cr.
15-Apr-2024	OUTWARD T/T 1.00 Salah M Adel Masri		4,000.00		81,699.89 Cr.
15-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		85,699.89 Cr.
13-Apr-2024	TRANSFER 0171626/Reg SI. 13-04-2024 TRF FM 0243169101002 AS PER BO			56,516.82	85,703.04 Cr.
13-Apr-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 12-04-2024		113.63		29,186.22 Cr.
13-Apr-2024	INWARD T/T Hair Color Payment HERA MAIKO DELOS REYES UY Value Date: 12-04-2024			735.00	29,299.85 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
06-Apr-2024	TRANSFER 0171626/Reg SI. 06-04-2024 TRF FM 0243169101002 AS PER BO			8,694.56	28,564.85 Cr.
05-Apr-2024	TRANSFER 0171626/Reg SI. 05-04-2024 TRF FM 0243169101002 AS PER BO			7,018.38	19,870.29 Cr.
05-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 02-04-2024		42.89		12,851.91 Cr.
04-Apr-2024	TRANSFER 0171626/Reg SI. 04-04-2024 TRF FM 0243169101002 AS PER BO			5,135.43	12,894.80 Cr.
04-Apr-2024	PURCHASE TRXN. VANILLA DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		32.00		7,759.37 Cr.
03-Apr-2024	TRANSFER 0171626/Reg SI. 03-04-2024 TRF FM 0243169101002 AS PER BO			7,716.48	7,791.37 Cr.
03-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		106.34		74.89 Cr.
03-Apr-2024	PURCHASE TRXN. BLUE SPEED WAY MINIMAR DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		17.00		181.23 Cr.
03-Apr-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 01-04-2024		98.03		198.23 Cr.
03-Apr-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		8.00		296.26 Cr.
03-Apr-2024	PURCHASE TRXN. HOME CENTRE DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		149.00		304.26 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		80.07		453.26 Cr.
03-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		42.89		533.33 Cr.
03-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		46.04		576.22 Cr.
03-Apr-2024	PURCHASE TRXN. DU QUICK PAY DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		1,155.00		622.26 Cr.
03-Apr-2024	PURCHASE TRXN. WICKED CRAB RESTURANT DUBAI ARE 546750XXXXXX4007 Value Date: 01-04-2024		184.00		1,777.26 Cr.
03-Apr-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 01-04-2024		83.81		1,961.26 Cr.
02-Apr-2024	OUTWARD T/T 1.00 George Morad		8,565.00		2,045.07 Cr.
02-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		10,610.07 Cr.
02-Apr-2024	OUTWARD T/T 1.00 Salah M Adel Masri		5,866.28		10,613.22 Cr.
02-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		16,479.50 Cr.
02-Apr-2024	OUTWARD T/T 1.00 AELDRINE THOMAS ALEJANDRIA		8,000.00		16,482.65 Cr.
02-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		24,482.65 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-Apr-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 30-03-2024		100.00		24,485.80 Cr.
02-Apr-2024	PURCHASE TRXN. Dubizzle.com Dubai ARE 546750XXXXXX4007 Value Date: 31-03-2024		765.45		24,585.80 Cr.
02-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 30-03-2024		47.01		25,351.25 Cr.
02-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 30-03-2024		31.85		25,398.26 Cr.
02-Apr-2024	PURCHASE TRXN. FACEBK *HW5F2ZTQ92 DUBLIN IRL 546750XXXXXX4007 Value Date: 31-03-2024		142.01		25,430.11 Cr.
02-Apr-2024	PURCHASE TRXN. GRAND SERVICE STATION DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		126.00		25,572.12 Cr.
02-Apr-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 31-03-2024		68.33		25,698.12 Cr.
02-Apr-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		93.00		25,766.45 Cr.
01-Apr-2024	TRANSFER 0171626/Reg SI. 01-04-2024 TRF FM 0243169101002 AS PER BO			22,327.84	25,859.45 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		990.63		3,531.61 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		4,522.24 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Apr-2024	OUTWARD T/T 1.00 Alaaeldin salah osman		4,442.00		4,525.39 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		8,967.39 Cr.
01-Apr-2024	OUTWARD T/T 1.00 sarah david		3,100.00		8,970.54 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		12,070.54 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Azer Dimalanta		8,000.00		12,073.69 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		20,073.69 Cr.
01-Apr-2024	OUTWARD T/T 1.00 analyn dayag		4,350.00		20,076.84 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		24,426.84 Cr.
01-Apr-2024	OUTWARD T/T 1.00 mingmar tamang		2,000.00		24,429.99 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		26,429.99 Cr.
01-Apr-2024	OUTWARD T/T 1.00 jennifer brondial		2,200.00		26,433.14 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		28,633.14 Cr.
01-Apr-2024	OUTWARD T/T 1.00 MARICEL CORREO		3,000.00		28,636.29 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		31,636.29 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Nazli		6,767.00		31,639.44 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		38,406.44 Cr.
01-Apr-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		4,350.00		38,409.59 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		42,759.59 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Sakib khan		4,000.00		42,762.74 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		46,762.74 Cr.
01-Apr-2024	OUTWARD T/T 1.00 MARIBEL ESPANOLA		3,383.00		46,765.89 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		50,148.89 Cr.
01-Apr-2024	LOAN RECOVERY 20669222		28,962.22		50,152.04 Cr.
01-Apr-2024	OUTWARD T/T 1.00 FAISAL GHEITH		3,000.00		79,114.26 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		82,114.26 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Edmar mempin		3,500.00		82,117.41 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		85,617.41 Cr.
01-Apr-2024	OUTWARD T/T 1.00 KRISNA MONGADO		3,867.00		85,620.56 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		89,487.56 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Apr-2024	OUTWARD T/T 1.00 DANICA		6,000.00		89,490.71 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		95,490.71 Cr.
01-Apr-2024	OUTWARD T/T 1.00 Shahida		5,300.00		95,493.86 Cr.
01-Apr-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		100,793.86 Cr.
01-Apr-2024	PURCHASE TRXN. EMARAT 4855 AL HASSA S DUBAI ARE 546750XXXXXX4007 Value Date: 30-03-2024		49.75		100,797.01 Cr.
01-Apr-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 30-03-2024		118.00		100,846.76 Cr.
01-Apr-2024	PURCHASE TRXN. NASH HOT CHICKEN DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		10.00		100,964.76 Cr.
01-Apr-2024	PURCHASE TRXN. NASH HOT CHICKEN DUBAI ARE 546750XXXXXX4007 Value Date: 31-03-2024		154.25		100,974.76 Cr.
01-Apr-2024	PURCHASE TRXN. EMARAT 6855 AL ITTIHAD DUBAI ARE 546750XXXXXX4007 Value Date: 30-03-2024		185.01		101,129.01 Cr.
01-Apr-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 30-03-2024		199.00		101,314.02 Cr.
01-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 29-03-2024		31.85		101,513.02 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Apr-2024	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		101,544.87 Cr.
01-Apr-2024	ATM CASH DEPOSIT Dubai Mall 0084-500386542710 31-03-2024 12:11 Value Date: 31-03-2024			50,000.00	101,648.82 Cr.
01-Apr-2024	PURCHASE TRXN. BUZZOID Vega NOR USD 29.99 Value Date: 30-03-2024		113.62		51,648.82 Cr.
01-Apr-2024	PURCHASE TRXN. HAVE COFFEE LTD DUBAI ARE 546750XXXXXX4007 Value Date: 29-03-2024		43.00		51,762.44 Cr.
01-Apr-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 29-03-2024		93.00		51,805.44 Cr.
01-Apr-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 29-03-2024		71.44		51,898.44 Cr.
01-Apr-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 29-03-2024		118.00		51,969.88 Cr.
01-Apr-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 29-03-2024		107.61		52,087.88 Cr.
01-Apr-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 28-03-2024		31.85		52,195.49 Cr.
30-Mar-2024	TRANSFER 0171626/Reg Sl. 30-03-2024 TRF FM 0243169101002 AS PER BO			15,553.85	52,227.34 Cr.
30-Mar-2024	OUTWARD T/T 1.00 Hair by rojin		20,000.00		36,673.49 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Hair by rojin		1.05		56,673.49 Cr.
30-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		56,674.54 Cr.
30-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 28-03-2024		118.00		56,677.69 Cr.
30-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 28-03-2024		39.75		56,795.69 Cr.
30-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 28-03-2024		23.00		56,835.44 Cr.
30-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 28-03-2024		8.95		56,858.44 Cr.
30-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-03-2024		42.89		56,867.39 Cr.
29-Mar-2024	TRANSFER 0171626/Reg Sl. 29-03-2024 TRF FM 0243169101002 AS PER BO			7,637.71	56,910.28 Cr.
29-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 27-03-2024		39.75		49,272.57 Cr.
29-Mar-2024	PURCHASE TRXN. 1004 - DOHA PHY DUBAI ARE 546750XXXXXX4007 Value Date: 27-03-2024		62.00		49,312.32 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
29-Mar-2024	PURCHASE TRXN. DU QUICK PAY DUBAI ARE 546750XXXXXX4007 Value Date: 27-03-2024		1,664.35		49,374.32 Cr.
29-Mar-2024	PURCHASE TRXN. Noon Minutes Dubai ARE 546750XXXXXX4007 Value Date: 27-03-2024		7,349.00		51,038.67 Cr.
29-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 26-03-2024		75.85		58,387.67 Cr.
28-Mar-2024	TRANSFER 0171626/Reg SI. 28-03-2024 TRF FM 0243169101002 AS PER BO			16,641.59	58,463.52 Cr.
28-Mar-2024	OUTWARD T/T 1.00 shady zaiat		68.20		41,821.93 Cr.
28-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 shady zaiat		1.05		41,890.13 Cr.
28-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		41,891.18 Cr.
28-Mar-2024	OUTWARD T/T 1.00 LIBERTY HOUSE PRINCIPAL BC GEN		78.89		41,894.33 Cr.
28-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		41,973.22 Cr.
28-Mar-2024	INWARD T/T COMMISSION HAIR CREATORS SALON LTD			1,738.00	41,976.37 Cr.
28-Mar-2024	OUTWARD T/T 1.00 DIFC Investments LTD		5,253.79		40,238.37 Cr.
28-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		45,492.16 Cr.
28-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-03-2024		2.10		45,495.31 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
28-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-03-2024		2.10		45,497.41 Cr.
28-Mar-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 26-03-2024		339.00		45,499.51 Cr.
28-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 25-03-2024		42.89		45,838.51 Cr.
28-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 26-03-2024		76.86		45,881.40 Cr.
28-Mar-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 26-03-2024		199.00		45,958.26 Cr.
28-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 26-03-2024		150.94		46,157.26 Cr.
28-Mar-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 26-03-2024		209.00		46,308.20 Cr.
27-Mar-2024	TRANSFER 0171626/Reg SI. 27-03-2024 TRF FM 0243169101002 AS PER BO			11,526.82	46,517.20 Cr.
27-Mar-2024	OUTWARD T/T 1.00 Curl and Flow		3,354.47		34,990.38 Cr.
27-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		38,344.85 Cr.
27-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		38,345.90 Cr.
27-Mar-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		800.00		38,349.05 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
27-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		39,149.05 Cr.
27-Mar-2024	ATM CASH WITHDRAWAL 249296/158032 UAE/GCC SWITCH		1,500.00		39,152.20 Cr.
27-Mar-2024	ATM CASH WITHDRAWAL 248958/157380 UAE/GCC SWITCH		5,000.00		40,652.20 Cr.
27-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 24-03-2024		42.89		45,652.20 Cr.
27-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 24-03-2024		33.44		45,695.09 Cr.
27-Mar-2024	PURCHASE TRXN. FACEBK *5YD77YXQ92 DUBLIN IRL 546750XXXXXX4007 Value Date: 25-03-2024		3,075.00		45,728.53 Cr.
27-Mar-2024	PURCHASE TRXN. SAH EL NOM CAFE AND RE DUBAI ARE 546750XXXXXX4007 Value Date: 25-03-2024		319.00		48,803.53 Cr.
27-Mar-2024	PURCHASE TRXN. 1004 - DOHA PHY DUBAI ARE 546750XXXXXX4007 Value Date: 25-03-2024		31.00		49,122.53 Cr.
26-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 25-03-2024		2.10		49,153.53 Cr.
26-Mar-2024	OUTWARD T/T 1.00 shady zaiat		8,000.00		49,155.63 Cr.
26-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		57,155.63 Cr.
26-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		42.89		57,158.78 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		106.34		57,201.67 Cr.
26-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		93.49		57,308.01 Cr.
26-Mar-2024	PURCHASE TRXN. UB GROOMING SALON LTD Dubai ARE 546750XXXXXX4007 Value Date: 24-03-2024		198.00		57,401.50 Cr.
26-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 24-03-2024		93.00		57,599.50 Cr.
26-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		104.76		57,692.50 Cr.
26-Mar-2024	PURCHASE TRXN. CARREFOUR WAFI MALL DUBAI ARE 546750XXXXXX4007 Value Date: 24-03-2024		448.35		57,797.26 Cr.
26-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 24-03-2024		39.75		58,245.61 Cr.
26-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 24-03-2024		118.00		58,285.36 Cr.
25-Mar-2024	TRANSFER 0171626/Reg SI. 25-03-2024 TRF FM 0243169101002 AS PER BO			24,048.00	58,403.36 Cr.
25-Mar-2024	ATM CASH WITHDRAWAL 669904/207539 UAE/GCC SWITCH		1,000.00		34,355.36 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
25-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		60.00		35,355.36 Cr.
25-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		73.50		35,415.36 Cr.
25-Mar-2024	PURCHASE TRXN. EMARAT 6855 AL ITTIHAD DUBAI ARE 546750XXXXXX4007 Value Date: 23-03-2024		100.01		35,488.86 Cr.
25-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-03-2024		31.85		35,588.87 Cr.
25-Mar-2024	PURCHASE TRXN. Med X Pharmacy LLC Dubai ARE 546750XXXXXX4007 Value Date: 23-03-2024		30.00		35,620.72 Cr.
25-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 22-03-2024		47.25		35,650.72 Cr.
25-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 22-03-2024		109.32		35,697.97 Cr.
25-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 22-03-2024		93.00		35,807.29 Cr.
23-Mar-2024	TRANSFER 0171626/Reg SI. 23-03-2024 TRF FM 0243169101002 AS PER BO			6,965.29	35,900.29 Cr.
23-Mar-2024	FUNDS TRANSFER WITHIN RAKBANK GOODS SOLD To 0032669809001 COSMETICA BEA		1,461.74		28,935.00 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
23-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 21-03-2024		118.00		30,396.74 Cr.
23-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 21-03-2024		47.25		30,514.74 Cr.
23-Mar-2024	PURCHASE TRXN. FACEBK *LLZPE2LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 21-03-2024		37.53		30,561.99 Cr.
23-Mar-2024	PURCHASE TRXN. FACEBK *TG4LLZBTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 21-03-2024		41.00		30,599.52 Cr.
23-Mar-2024	PURCHASE TRXN. FACEBK *79GZD2LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 21-03-2024		28.19		30,640.52 Cr.
23-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 20-03-2024		31.85		30,668.71 Cr.
23-Mar-2024	PURCHASE TRXN. FACEBK *6YUMXZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 21-03-2024		34.11		30,700.56 Cr.
23-Mar-2024	PURCHASE TRXN. FACEBK *VHNAE2LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 21-03-2024		31.01		30,734.67 Cr.
22-Mar-2024	TRANSFER 0171626/Reg SI. 22-03-2024 TRF FM 0243169101002 AS PER BO			4,418.84	30,765.68 Cr.
22-Mar-2024	INWARD T/T COMMISSION HAIRBYROJIN SALON LTD			4,000.00	26,346.84 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
22-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 12.99 Value Date: 20-03-2024		49.21		22,346.84 Cr.
22-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 20-03-2024		93.00		22,396.05 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *S62MU2QTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		17.43		22,489.05 Cr.
22-Mar-2024	PURCHASE TRXN. HAVE COFFEE LTD DUBAI ARE 546750XXXXXX4007 Value Date: 20-03-2024		60.00		22,506.48 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *VKZKKZBTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		25.63		22,566.48 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *V7A7S2GTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		15.01		22,592.11 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *RCGBJ24TM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		19.17		22,607.12 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *Q98VWZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		25.51		22,626.29 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *CA5US2GTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		23.20		22,651.80 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
22-Mar-2024	PURCHASE TRXN. FACEBK *6R8FJ24TM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		21.08		22,675.00 Cr.
22-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 19-03-2024		31.85		22,696.08 Cr.
22-Mar-2024	PURCHASE TRXN. FACEBK *4YC3D2LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 20-03-2024		16.50		22,727.93 Cr.
22-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 20-03-2024		59.98		22,744.43 Cr.
22-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 20-03-2024		92.00		22,804.41 Cr.
22-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 20-03-2024		118.00		22,896.41 Cr.
21-Mar-2024	TRANSFER 0171626/Reg Sl. 21-03-2024 TRF FM 0243169101002 AS PER BO			2,573.20	23,014.41 Cr.
21-Mar-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		500.00		20,441.21 Cr.
21-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		20,941.21 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *YEXMVZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		20,944.36 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
21-Mar-2024	PURCHASE TRXN. FACEBK *GEGPH3USM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		20,951.54 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *DUQKQ28TM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		10.51		20,958.72 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *JLQPH3USM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		20,969.23 Cr.
21-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 19-03-2024		178.00		20,976.41 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *PG9WVZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		12.40		21,154.41 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *UTLB72YSM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		21,166.81 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *V39J72YSM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		11.28		21,173.99 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *WPF972YSM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		21,185.27 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *66BF72YSM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		9.55		21,192.45 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
21-Mar-2024	PURCHASE TRXN. FACEBK *2CRRVZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		8.68		21,202.00 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *342RVZTTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.89		21,210.68 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *6FMPT2QTM2 fb.me/ads IRL 546750XXXXXX4007 Value Date: 19-03-2024		9.29		21,218.57 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *A6VEH24TM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		21,227.86 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *665JC2LTM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		7.18		21,235.04 Cr.
21-Mar-2024	PURCHASE TRXN. FACEBK *K75WH3USM2 DUBLIN IRL 546750XXXXXX4007 Value Date: 19-03-2024		13.64		21,242.22 Cr.
21-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 19-03-2024		47.25		21,255.86 Cr.
20-Mar-2024	TRANSFER 0171626/Reg SI. 20-03-2024 TRF FM 0243169101002 AS PER BO			5,239.15	21,303.11 Cr.
20-Mar-2024	PURCHASE TRXN. YAHYA SEA FOOD RESTAUR DUBAI ARE 546750XXXXXX4007 Value Date: 18-03-2024		78.00		16,063.96 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
20-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 18-03-2024		54.83		16,141.96 Cr.
20-Mar-2024	PURCHASE TRXN. DUBAI COURT DUBAI ARE 546750XXXXXX4007 Value Date: 18-03-2024		360.00		16,196.79 Cr.
20-Mar-2024	PURCHASE TRXN. DAR LUKMAN TRANSLATION Dubai ARE 546750XXXXXX4007 Value Date: 18-03-2024		283.50		16,556.79 Cr.
20-Mar-2024	PURCHASE TRXN. Adobe Saggart, Dubl IRL USD 52.99 Value Date: 18-03-2024		200.77		16,840.29 Cr.
20-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 18-03-2024		94.40		17,041.06 Cr.
20-Mar-2024	PURCHASE TRXN. ADNOC AL SHOUROUQ2 196 SHARJAH ARE 546750XXXXXX4007 Value Date: 18-03-2024		95.75		17,135.46 Cr.
20-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 17-03-2024		116.56		17,231.21 Cr.
19-Mar-2024	OUTWARD T/T 1.00 Estel		1,000.00		17,347.77 Cr.
19-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		18,347.77 Cr.
19-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		18,348.82 Cr.
19-Mar-2024	OUTWARD T/T 1.00 Curl and Flow		1,000.00		18,351.97 Cr.
19-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		19,351.97 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
19-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		19,353.02 Cr.
19-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		31.85		19,356.17 Cr.
19-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		118.90		19,388.02 Cr.
19-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 17-03-2024		124.00		19,506.92 Cr.
19-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 17-03-2024		100.04		19,630.92 Cr.
19-Mar-2024	PURCHASE TRXN. ZAHRAT AL DAR REST SHARJAH ARE 546750XXXXXX4007 Value Date: 17-03-2024		2.00		19,730.96 Cr.
19-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		106.79		19,732.96 Cr.
19-Mar-2024	PURCHASE TRXN. BOHO CAFE DUBAI ARE 546750XXXXXX4007 Value Date: 17-03-2024		23.20		19,839.75 Cr.
19-Mar-2024	PURCHASE TRXN. UB GROOMING SALON LTD Dubai ARE 546750XXXXXX4007 Value Date: 17-03-2024		148.00		19,862.95 Cr.
18-Mar-2024	TRANSFER 0171626/Reg SI. 18-03-2024 TRF FM 0243169101002 AS PER BO			15,183.25	20,010.95 Cr.
18-Mar-2024	ATM CASH WITHDRAWAL 267305/267304 WtrFrontMkt0879		300.00		4,827.70 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
18-Mar-2024	OUTWARD T/T 1.00 Abier		10,000.00		5,127.70 Cr.
18-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		15,127.70 Cr.
18-Mar-2024	ATM CASH DEPOSIT Ajman Branch II 0894 50038473759 18-03-2024 12:18			10,000.00	15,130.85 Cr.
18-Mar-2024	OUTWARD T/T 1.00 Curl and Flow		4,884.60		5,130.85 Cr.
18-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		10,015.45 Cr.
18-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		10,016.50 Cr.
18-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		47.25		10,019.65 Cr.
18-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		47.25		10,066.90 Cr.
18-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 16-03-2024		94.72		10,114.15 Cr.
18-Mar-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		59.00		10,208.87 Cr.
18-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 15-03-2024		31.85		10,267.87 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
18-Mar-2024	PURCHASE TRXN.-REV Amazon.ae Dubai ARE 546750XXXXXX4007 Value Date: 16-03-2024			79.65	10,299.72 Cr.
18-Mar-2024	PURCHASE TRXN. EMARAT 6565 ALSHUROOQ DUBAI ARE 546750XXXXXX4007 Value Date: 16-03-2024		100.01		10,220.07 Cr.
18-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 12.99 Value Date: 16-03-2024		49.21		10,320.08 Cr.
18-Mar-2024	CREDIT CARD PAYMENT 536272XXXXXX5003		3,558.09		10,369.29 Cr.
18-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 15-03-2024		33.99		13,927.38 Cr.
18-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 15-03-2024		21.25		13,961.37 Cr.
18-Mar-2024	PURCHASE TRXN. PARKONIC PARKING DUBAI ARE 546750XXXXXX4007 Value Date: 15-03-2024		120.00		13,982.62 Cr.
18-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 14-03-2024		104.26		14,102.62 Cr.
18-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 15-03-2024		137.50		14,206.88 Cr.
16-Mar-2024	TRANSFER 0171626/Reg Sl. 16-03-2024 TRF FM 0243169101002 AS PER BO			6,353.34	14,344.38 Cr.
16-Mar-2024	PURCHASE TRXN. Med X Pharmacy LLC Dubai ARE 546750XXXXXX4007 Value Date: 14-03-2024		93.00		7,991.04 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
16-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 13-03-2024		32.97		8,084.04 Cr.
16-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 14-03-2024		47.25		8,117.01 Cr.
16-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 14-03-2024		110.25		8,164.26 Cr.
15-Mar-2024	TRANSFER 0171626/Reg SI. 15-03-2024 TRF FM 0243169101002 AS PER BO			4,413.67	8,274.51 Cr.
15-Mar-2024	OUTWARD T/T 1.00 Estel		1,000.00		3,860.84 Cr.
15-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		4,860.84 Cr.
15-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		4,861.89 Cr.
15-Mar-2024	FUNDS TRANSFER WITHIN RAKBANK GOODS SOLD To 0572127152001 HANADI PLASTI		781.20		4,865.04 Cr.
15-Mar-2024	OUTWARD T/T 1.00 DBD General Trading LLC		5,000.00		5,646.24 Cr.
15-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 DBD General Trading LLC		1.05		10,646.24 Cr.
15-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		10,647.29 Cr.
15-Mar-2024	PURCHASE TRXN. AFAMIA MARKET SHARJAH ARE 546750XXXXXX4007 Value Date: 13-03-2024		51.10		10,650.44 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
15-Mar-2024	PURCHASE TRXN. BOHO CAFE DUBAI ARE 546750XXXXXX4007 Value Date: 13-03-2024		47.20		10,701.54 Cr.
15-Mar-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 13-03-2024		27.00		10,748.74 Cr.
15-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 12-03-2024		88.28		10,775.74 Cr.
15-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 13-03-2024		94.40		10,864.02 Cr.
14-Mar-2024	TRANSFER 0171626/Reg Sl. 14-03-2024 TRF FM 0243169101002 AS PER BO			3,982.62	10,958.42 Cr.
14-Mar-2024	OUTWARD T/T 1.00 COSMOPORTO FOR BEAUTY AND PERS		1,000.00		6,975.80 Cr.
14-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 COSMOPORTO FOR BEAUTY AND PERS		1.05		7,975.80 Cr.
14-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		7,976.85 Cr.
14-Mar-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		7,980.00 Cr.
14-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		9,480.00 Cr.
14-Mar-2024	PURCHASE TRXN. REST N CAFE ZOU ZOU BR DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		351.00		9,483.15 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
14-Mar-2024	PURCHASE TRXN. NATIONAL PARKING COMPA DUBAI ARE 546750XXXXXX4007 Value Date: 13-03-2024		5.00		9,834.15 Cr.
14-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 12-03-2024		47.25		9,839.15 Cr.
14-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 12-03-2024		47.25		9,886.40 Cr.
14-Mar-2024	PURCHASE TRXN. WASEEM PHARMACY DUBAI ARE 546750XXXXXX4007 Value Date: 13-03-2024		31.00		9,933.65 Cr.
14-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 13-03-2024		45.70		9,964.65 Cr.
14-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		28.05		10,010.35 Cr.
13-Mar-2024	TRANSFER 0171626/Reg Sl. 13-03-2024 TRF FM 0243169101002 AS PER BO			6,874.38	10,038.40 Cr.
13-Mar-2024	OUTWARD T/T 1.00 Beauty dose		2,772.00		3,164.02 Cr.
13-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Beauty dose		1.05		5,936.02 Cr.
13-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		5,937.07 Cr.
13-Mar-2024	OUTWARD T/T 1.00 BSD prime accounting and bookk		3,200.00		5,940.22 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
13-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 BSD prime accounting and bookk		1.05		9,140.22 Cr.
13-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		9,141.27 Cr.
13-Mar-2024	PURCHASE TRXN. Al Manara Nakheel Mall ABU DHABI ARE 546750XXXXXX4007 Value Date: 11-03-2024		41.50		9,144.42 Cr.
13-Mar-2024	PURCHASE TRXN. EMARAT 6855 AL ITTIHAD DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		53.00		9,185.92 Cr.
13-Mar-2024	PURCHASE TRXN. ADNOC AL RUWAYYAH 379 DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		91.02		9,238.92 Cr.
13-Mar-2024	PURCHASE TRXN. 1240 LIFE PHARMACY NK DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		320.25		9,329.94 Cr.
13-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 6.99 Value Date: 12-03-2024		26.49		9,650.19 Cr.
13-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 4.99 Value Date: 12-03-2024		18.91		9,676.68 Cr.
13-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 29.99 Value Date: 12-03-2024		113.64		9,695.59 Cr.
13-Mar-2024	PURCHASE TRXN. JJB SHOPS RESTAURANT L Dubai ARE 546750XXXXXX4007 Value Date: 11-03-2024		180.00		9,809.23 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
13-Mar-2024	PURCHASE TRXN. JJB SHOPS RESTAURANT L Dubai ARE 546750XXXXXX4007 Value Date: 11-03-2024		30.00		9,989.23 Cr.
13-Mar-2024	PURCHASE TRXN.-REV DUBAI PARKS HOTEL DUBAI ARE 546750XXXXXX4007 Value Date: 08-03-2024			1,177.47	10,019.23 Cr.
13-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 10-03-2024		104.26		8,841.76 Cr.
13-Mar-2024	PURCHASE TRXN. JJB SHOPS RESTAURANT DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		21.00		8,946.02 Cr.
13-Mar-2024	PURCHASE TRXN. PARKONIC PARKING SYSTE Dubai ARE 546750XXXXXX4007 Value Date: 11-03-2024		20.00		8,967.02 Cr.
13-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 10-03-2024		57.31		8,987.02 Cr.
13-Mar-2024	PURCHASE TRXN. STARBUCKS DUBAI OUTLET DUBAI ARE 546750XXXXXX4007 Value Date: 11-03-2024		22.00		9,044.33 Cr.
12-Mar-2024	OUTWARD T/T 1.00 Hair by rojin		10,000.00		9,066.33 Cr.
12-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		19,066.33 Cr.
12-Mar-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		659.83		19,069.48 Cr.
12-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		19,729.31 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
12-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		19,730.36 Cr.
12-Mar-2024	OUTWARD T/T 1.00 Natalie issa		1,500.00		19,733.51 Cr.
12-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		21,233.51 Cr.
12-Mar-2024	PURCHASE TRXN. NATIONAL AIR SERVICES Riyadh SAU 546750XXXXXX4007 Value Date: 09-03-2024		729.31		21,236.66 Cr.
12-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 10-03-2024		54.83		21,965.97 Cr.
12-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-03-2024		36.89		22,020.80 Cr.
12-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 09-03-2024		22.50		22,057.69 Cr.
12-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 10-03-2024		47.25		22,080.19 Cr.
12-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-03-2024		174.90		22,127.44 Cr.
11-Mar-2024	TRANSFER 0171626/Reg SI. 11-03-2024 TRF FM 0243169101002 AS PER BO			12,175.73	22,302.34 Cr.
11-Mar-2024	FUNDS TRANSFER WITHIN RAKBANK TRAVEL To 0243176761001 ALSHOUFI TRAV		590.00		10,126.61 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
11-Mar-2024	TRANSFER -CREDIT RTN OW TT REF 000139132279 From 0017841160001			1,443.75	10,716.61 Cr.
11-Mar-2024	OUTWARD T/T 1.00 Hair by rojin		10,000.00		9,272.86 Cr.
11-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		19,272.86 Cr.
11-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 09-03-2024		59.00		19,276.01 Cr.
11-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 09-03-2024		63.00		19,335.01 Cr.
11-Mar-2024	PURCHASE TRXN. UB GROOMING SALON LTD Dubai ARE 546750XXXXXX4007 Value Date: 09-03-2024		148.00		19,398.01 Cr.
11-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-03-2024		46.05		19,546.01 Cr.
11-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-03-2024		49.07		19,592.06 Cr.
11-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-03-2024		29.85		19,641.13 Cr.
11-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 08-03-2024		41.25		19,670.98 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
11-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 08-03-2024		118.00		19,712.23 Cr.
09-Mar-2024	TRANSFER 0171626/Reg Sl. 09-03-2024 TRF FM 0243169101002 AS PER BO			6,961.77	19,830.23 Cr.
09-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		51.31		12,868.46 Cr.
09-Mar-2024	PURCHASE TRXN. Adobe.com Saggart, Dubl IRL USD 52.99 Value Date: 07-03-2024		200.79		12,919.77 Cr.
09-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 08-03-2024		24.45		13,120.56 Cr.
09-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 07-03-2024		118.00		13,145.01 Cr.
09-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 07-03-2024		20.45		13,263.01 Cr.
08-Mar-2024	TRANSFER 0171626/Reg Sl. 08-03-2024 TRF FM 0243169101002 AS PER BO			6,976.57	13,283.46 Cr.
08-Mar-2024	OUTWARD T/T 1.00 LAMER TRAVEL		580.00		6,306.89 Cr.
08-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		6,886.89 Cr.
08-Mar-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		6,890.04 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
08-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		8,390.04 Cr.
08-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-03-2024		2.10		8,393.19 Cr.
08-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-03-2024		2.10		8,395.29 Cr.
08-Mar-2024	PURCHASE TRXN. A&F AUTO REPAIR LLC DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		575.00		8,397.39 Cr.
08-Mar-2024	PURCHASE TRXN. MCOOL AUTO ACCESSORIES Dubai ARE 546750XXXXXX4007 Value Date: 06-03-2024		300.00		8,972.39 Cr.
08-Mar-2024	PURCHASE TRXN. Med X Pharmacy LLC Dubai ARE 546750XXXXXX4007 Value Date: 06-03-2024		73.50		9,272.39 Cr.
08-Mar-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		38.00		9,345.89 Cr.
08-Mar-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		38.00		9,383.89 Cr.
08-Mar-2024	PURCHASE TRXN. ENOC-SITE NO.85 DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		188.04		9,421.89 Cr.
08-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 05-03-2024		71.22		9,609.93 Cr.
08-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 05-03-2024		37.92		9,681.15 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
08-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 05-03-2024		57.31		9,719.07 Cr.
08-Mar-2024	PURCHASE TRXN. TRADING ENT-CJD-SHZ EX DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		9,500.00		9,776.38 Cr.
08-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 05-03-2024		97.79		19,276.38 Cr.
07-Mar-2024	TRANSFER 0171626/Reg Sl. 07-03-2024 TRF FM 0243169101002 AS PER BO			4,959.34	19,374.17 Cr.
07-Mar-2024	ATM CASH WITHDRAWAL 198723/799736 UAE/GCC SWITCH		500.00		14,414.83 Cr.
07-Mar-2024	OUTWARD T/T 1.00 Anna Sevostianova		4,000.00		14,914.83 Cr.
07-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Anna Sevostianova		1.05		18,914.83 Cr.
07-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		18,915.88 Cr.
07-Mar-2024	ATM CASH WITHDRAWAL 151919/687462 UAE/GCC SWITCH		200.00		18,919.03 Cr.
07-Mar-2024	OUTWARD T/T 1.00 Farah		1,500.00		19,119.03 Cr.
07-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		20,619.03 Cr.
07-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge collection-Incl. VAT For Month of FEB Digital Banking Fee		52.50		20,622.18 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
07-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 06-03-2024		2.10		20,674.68 Cr.
07-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		57.31		20,676.78 Cr.
07-Mar-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 12.99 Value Date: 05-03-2024		49.22		20,734.09 Cr.
07-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 05-03-2024		118.00		20,783.31 Cr.
07-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 03-03-2024		57.31		20,901.31 Cr.
07-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 06-03-2024		24.45		20,958.62 Cr.
07-Mar-2024	PURCHASE TRXN. Amazon.ae Dubai ARE 546750XXXXXX4007 Value Date: 05-03-2024		1,588.25		20,983.07 Cr.
07-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 05-03-2024		33.00		22,571.32 Cr.
07-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 05-03-2024		65.53		22,604.32 Cr.
06-Mar-2024	TRANSFER 0171626/Reg SI. 06-03-2024 TRF FM 0243169101002 AS PER BO			9,096.31	22,669.85 Cr.
06-Mar-2024	OUTWARD T/T 1.00 Issam abdel razza		2,100.00		13,573.54 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		15,673.54 Cr.
06-Mar-2024	OUTWARD T/T 1.00 sarah david		200.00		15,676.69 Cr.
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		15,876.69 Cr.
06-Mar-2024	OUTWARD T/T 1.00 shady zaiat		390.00		15,879.84 Cr.
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		16,269.84 Cr.
06-Mar-2024	ATM CASH WITHDRAWAL 773994/631836 UAE/GCC SWITCH		1,000.00		16,272.99 Cr.
06-Mar-2024	OUTWARD T/T 1.00 Curl and Flow		1,625.40		17,272.99 Cr.
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		18,898.39 Cr.
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		18,899.44 Cr.
06-Mar-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		18,902.59 Cr.
06-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		20,402.59 Cr.
06-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		2.95		20,405.74 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
06-Mar-2024	PURCHASE TRXN. KOTLETA RESTAURANT DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		202.00		20,408.69 Cr.
06-Mar-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		402.00		20,610.69 Cr.
06-Mar-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		72.00		21,012.69 Cr.
06-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 04-03-2024		108.90		21,084.69 Cr.
06-Mar-2024	PURCHASE TRXN. ALPHAMED DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		932.40		21,193.59 Cr.
06-Mar-2024	PURCHASE TRXN. DECATHLON DUBAI MALL DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		263.00		22,125.99 Cr.
06-Mar-2024	PURCHASE TRXN. EMARAT 1390 AL GARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		95.05		22,388.99 Cr.
06-Mar-2024	PURCHASE TRXN. EATALY DUBAI ARE 546750XXXXXX4007 Value Date: 04-03-2024		26.00		22,484.04 Cr.
05-Mar-2024	FUNDS TRANSFER WITHIN RAKBANK TRAVEL To 0243176761001 ALSHOUFI TRAV		1,950.00		22,510.04 Cr.
05-Mar-2024	OUTWARD T/T 1.00 LAMER TRAVEL		345.00		24,460.04 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
05-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		24,805.04 Cr.
05-Mar-2024	OUTWARD T/T 1.00 IBRAHIM ABDULLATIF ALLOUSH		5,000.00		24,808.19 Cr.
05-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		29,808.19 Cr.
05-Mar-2024	OUTWARD T/T 1.00 FAISAL GHEITH		1,000.00		29,811.34 Cr.
05-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		30,811.34 Cr.
05-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 02-03-2024		57.31		30,814.49 Cr.
05-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 03-03-2024		17.45		30,871.80 Cr.
05-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 03-03-2024		94.40		30,889.25 Cr.
05-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET A DUBAI ARE 546750XXXXXX4007 Value Date: 03-03-2024		218.44		30,983.65 Cr.
04-Mar-2024	TRANSFER 0171626/Reg SI. 04-03-2024 TRF FM 0243169101002 AS PER BO			10,757.49	31,202.09 Cr.
04-Mar-2024	OUTWARD T/T 1.00 Curl and Flow		2,519.68		20,444.60 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
04-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		22,964.28 Cr.
04-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		22,965.33 Cr.
04-Mar-2024	OUTWARD T/T 1.00 Estel		1,443.75		22,968.48 Cr.
04-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		24,412.23 Cr.
04-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		24,413.28 Cr.
04-Mar-2024	PURCHASE TRXN. DU ONE-TIME PAY DUBAI ARE 546750XXXXXX4007 Value Date: 02-03-2024		1,837.50		24,416.43 Cr.
04-Mar-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 02-03-2024		118.00		26,253.93 Cr.
04-Mar-2024	PURCHASE TRXN. ADNOC BUSINESS BAY 2 5 DUBAI ARE 546750XXXXXX4007 Value Date: 02-03-2024		421.75		26,371.93 Cr.
04-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 01-03-2024		100.26		26,793.68 Cr.
04-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 02-03-2024		75.53		26,893.94 Cr.
04-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 01-03-2024		57.31		26,969.47 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
04-Mar-2024	PURCHASE TRXN. ILLY DIFC (KAM CAFFEE) DUBAI ARE 546750XXXXXX4007 Value Date: 02-03-2024		50.00		27,026.78 Cr.
04-Mar-2024	PURCHASE TRXN. BUZZOID FUJAIRAH ARE USD 29.99 Value Date: 29-02-2024		113.64		27,076.78 Cr.
04-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 02-03-2024		49.95		27,190.42 Cr.
04-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		60.44		27,240.37 Cr.
04-Mar-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 29-02-2024		670.00		27,300.81 Cr.
04-Mar-2024	PURCHASE TRXN. LE MERIDIEN MINA SEYAH DUBAI ARE 546750XXXXXX4007 Value Date: 01-03-2024		104.00		27,970.81 Cr.
02-Mar-2024	TRANSFER 0171626/Reg SI. 02-03-2024 TRF FM 0243169101002 AS PER BO			5,649.33	28,074.81 Cr.
02-Mar-2024	OUTWARD T/T 1.00 Nazli		7,000.00		22,425.48 Cr.
02-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		29,425.48 Cr.
02-Mar-2024	OUTWARD T/T 1.00 Edmar mempin		3,500.00		29,428.63 Cr.
02-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		32,928.63 Cr.

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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 01-03-2024		2.10		32,931.78 Cr.
02-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 01-03-2024		2.10		32,933.88 Cr.
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 28-02-2024		57.31		32,935.98 Cr.
02-Mar-2024	PURCHASE TRXN. FACEBK *KNQ27X3R92 DUBLIN IRL 546750XXXXXX4007 Value Date: 29-02-2024		2,048.07		32,993.29 Cr.
02-Mar-2024	PURCHASE TRXN. RANA WALEED PHARMACY SHARJAH ARE 546750XXXXXX4007 Value Date: 29-02-2024		60.50		35,041.36 Cr.
02-Mar-2024	PURCHASE TRXN. Dubai Smart Government DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		755.00		35,101.86 Cr.
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		38.27		35,856.86 Cr.
02-Mar-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 01-03-2024		17.25		35,895.13 Cr.
02-Mar-2024	PURCHASE TRXN. TASJEEL 751 AL QUSAIS DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		170.00		35,912.38 Cr.
02-Mar-2024	PURCHASE TRXN. TASJEEL 751 AL QUSAIS DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		15.00		36,082.38 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		166.90		36,097.38 Cr.
02-Mar-2024	PURCHASE TRXN. DUBAI PARKS HOTEL DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		220.00		36,264.28 Cr.
02-Mar-2024	PURCHASE TRXN. TASJEEL 751 AL QUSAIS DUBAI ARE 546750XXXXXX4007 Value Date: 29-02-2024		49.00		36,484.28 Cr.
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		57.31		36,533.28 Cr.
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		37.92		36,590.59 Cr.
02-Mar-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		60.44		36,628.51 Cr.
02-Mar-2024	PURCHASE TRXN. ADNOC EMIRATES ROAD761 SHARJAH ARE 546750XXXXXX4007 Value Date: 29-02-2024		62.00		36,688.95 Cr.
01-Mar-2024	TRANSFER 0171626/Reg SI. 01-03-2024 TRF FM 0243169101002 AS PER BO			5,120.16	36,750.95 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		300.30		31,630.79 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		31,931.09 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		31,932.14 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Mar-2024	OUTWARD T/T 1.00 sarah david		200.00		31,935.29 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		32,135.29 Cr.
01-Mar-2024	ATM CASH WITHDRAWAL 547935/557413 UAE/GCC SWITCH		5,000.00		32,138.44 Cr.
01-Mar-2024	ATM CASH WITHDRAWAL 547499/556332 UAE/GCC SWITCH		300.00		37,138.44 Cr.
01-Mar-2024	OUTWARD T/T 1.00 DANICA		6,000.00		37,438.44 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		43,438.44 Cr.
01-Mar-2024	OUTWARD T/T 1.00 KRISNA MONGADO		4,000.00		43,441.59 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		47,441.59 Cr.
01-Mar-2024	OUTWARD T/T 1.00 shady zaiat		9,500.00		47,444.74 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		56,944.74 Cr.
01-Mar-2024	OUTWARD T/T 1.00 analyn dayag		4,500.00		56,947.89 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		61,447.89 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Julia		10,000.00		61,451.04 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		71,451.04 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Mar-2024	OUTWARD T/T 1.00 MARIBEL ESPANOLA		3,733.00		71,454.19 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		75,187.19 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Alaaeldin salah osman		4,589.00		75,190.34 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		79,779.34 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Sakib khan		4,000.00		79,782.49 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		83,782.49 Cr.
01-Mar-2024	OUTWARD T/T 1.00 sarah david		3,300.00		83,785.64 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		87,085.64 Cr.
01-Mar-2024	OUTWARD T/T 1.00 MARICEL CORREO		3,000.00		87,088.79 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		90,088.79 Cr.
01-Mar-2024	OUTWARD T/T 1.00 jennifer brondial		2,200.00		90,091.94 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		92,291.94 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Abier		4,000.00		92,295.09 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		96,295.09 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
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GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Mar-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		4,500.00		96,298.24 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		100,798.24 Cr.
01-Mar-2024	OUTWARD T/T 1.00 Azer Dimalanta		8,000.00		100,801.39 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		108,801.39 Cr.
01-Mar-2024	OUTWARD T/T 1.00 mingmar tamang		1,300.00		108,804.54 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		110,104.54 Cr.
01-Mar-2024	OUTWARD T/T 1.00 FAISAL GHEITH		3,000.00		110,107.69 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		113,107.69 Cr.
01-Mar-2024	OUTWARD T/T 1.00 George Morad		8,903.00		113,110.84 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		122,013.84 Cr.
01-Mar-2024	OUTWARD T/T 1.00 AELDRINE THOMAS ALEJANDRIA		8,000.00		122,016.99 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		130,016.99 Cr.
01-Mar-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		4,000.00		130,020.14 Cr.
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		134,020.14 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Mar-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		134,021.19 Cr.
01-Mar-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 29-02-2024		2.10		134,024.34 Cr.
01-Mar-2024	LOAN RECOVERY 20669222		28,964.86		134,026.44 Cr.
01-Mar-2024	PURCHASE TRXN. UB GROOMING SALON LTD Dubai ARE 546750XXXXXX4007 Value Date: 28-02-2024		148.00		162,991.30 Cr.
01-Mar-2024	PURCHASE TRXN. RTA AL MUMAYAZ VEHICLE Dubai ARE 546750XXXXXX4007 Value Date: 27-02-2024		35.00		163,139.30 Cr.
01-Mar-2024	PURCHASE TRXN. DU QUICK PAY DUBAI ARE 546750XXXXXX4007 Value Date: 28-02-2024		1,487.92		163,174.30 Cr.
01-Mar-2024	PURCHASE TRXN. MEDSEVEN PHARMACY LTD DUBAI ARE 546750XXXXXX4007 Value Date: 28-02-2024		199.00		164,662.22 Cr.
01-Mar-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		44.49		164,861.22 Cr.
01-Mar-2024	PURCHASE TRXN. RTA AL MUMAYAZ VEHICLE Dubai ARE 546750XXXXXX4007 Value Date: 27-02-2024		10.00		164,905.71 Cr.
01-Mar-2024	PURCHASE TRXN. SUBWAY DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		94.00		164,915.71 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-Mar-2024	PURCHASE TRXN. ADNOC SHARJAH 564 SHARJAH ARE 546750XXXXXX4007 Value Date: 28-02-2024		176.00		165,009.71 Cr.
01-Mar-2024	PURCHASE TRXN. ADNOC SHARJAH 564 SHARJAH ARE 546750XXXXXX4007 Value Date: 28-02-2024		11.00		165,185.71 Cr.
01-Mar-2024	PURCHASE TRXN. ADNOC SHARJAH 564 SHARJAH ARE 546750XXXXXX4007 Value Date: 28-02-2024		180.00		165,196.71 Cr.
01-Mar-2024	PURCHASE TRXN. Dubai Smart Government DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		1,140.00		165,376.71 Cr.
01-Mar-2024	PURCHASE TRXN. Dubai Smart Government DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		520.00		166,516.71 Cr.
01-Mar-2024	PURCHASE TRXN. SUBWAY DUBAI ARE 546750XXXXXX4007 Value Date: 28-02-2024		36.00		167,036.71 Cr.
01-Mar-2024	PURCHASE TRXN. LAPITA DUBAI HOTEL DPR DUBAI ARE 546750XXXXXX4007 Value Date: 28-02-2024		2,355.00		167,072.71 Cr.
01-Mar-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 28-02-2024		95.50		169,427.71 Cr.
01-Mar-2024	PURCHASE TRXN. Dubai Smart Government DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		540.00		169,523.21 Cr.
29-Feb-2024	TRANSFER 0171626/Reg SI. 29-02-2024 TRF FM 0243169101002 AS PER BO			10,130.54	170,063.21 Cr.
29-Feb-2024	INTEREST			3.08	159,932.67 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
29-Feb-2024	ATM CASH WITHDRAWAL 221224/007048 UAE/GCC SWITCH		1,500.00		159,929.59 Cr.
29-Feb-2024	OUTWARD T/T 1.00 shady zaiat		3,463.00		161,429.59 Cr.
29-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		164,892.59 Cr.
29-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 28-02-2024		2.10		164,895.74 Cr.
29-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 27-02-2024		49.75		164,897.84 Cr.
29-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 27-02-2024		93.00		164,947.59 Cr.
28-Feb-2024	TRANSFER 0171626/Reg SI. 28-02-2024 TRF FM 0243169101002 AS PER BO			8,981.47	165,040.59 Cr.
28-Feb-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		65,000.00		156,059.12 Cr.
28-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		221,059.12 Cr.
28-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		221,060.17 Cr.
28-Feb-2024	FUNDS TRANSFER WITHIN RAKBANK OLD AMOUNT PAYMENT To 0032669809001 COSMETICA BEA		700.00		221,063.32 Cr.
28-Feb-2024	OUTWARD T/T 1.00 Nazih Trading Co LLC		415.29		221,763.32 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
28-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Nazih Trading Co LLC		1.05		222,178.61 Cr.
28-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		222,179.66 Cr.
28-Feb-2024	ATM CASH WITHDRAWAL 513116/482565 UAE/GCC SWITCH		500.00		222,182.81 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,682.81 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,684.91 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,687.01 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,689.11 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,691.21 Cr.
28-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 27-02-2024		2.10		222,693.31 Cr.
28-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 25-02-2024		53.31		222,695.41 Cr.
28-Feb-2024	PURCHASE TRXN. SUBWAY DUBAI ARE 546750XXXXXX4007 Value Date: 26-02-2024		98.00		222,748.72 Cr.
28-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 25-02-2024		104.26		222,846.72 Cr.

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130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
28-Feb-2024	PURCHASE TRXN. EMARAT 2060 CHICAGO BE DUBAI ARE 546750XXXXXX4007 Value Date: 26-02-2024		37.00		222,950.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 355600/003754 UAE/GCC SWITCH		500.00		222,987.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 322766/006407 UAE/GCC SWITCH		5,000.00		223,487.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 322368/006406 UAE/GCC SWITCH		5,000.00		228,487.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 321772/006405 UAE/GCC SWITCH		5,000.00		233,487.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 320841/006404 UAE/GCC SWITCH		4,000.00		238,487.98 Cr.
27-Feb-2024	ATM CASH WITHDRAWAL 320115/006403 UAE/GCC SWITCH		3,000.00		242,487.98 Cr.
27-Feb-2024	OUTWARD T/T 1.00 Nazih Trading Co LLC		2,734.78		245,487.98 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Nazih Trading Co LLC		1.05		248,222.76 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		248,223.81 Cr.
27-Feb-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		780.90		248,226.96 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		249,007.86 Cr.
27-Feb-2024	OUTWARD T/T 1.00 Beauty dose		1,320.00		249,011.01 Cr.

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ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

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معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Beauty dose		1.05		250,331.01 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		250,332.06 Cr.
27-Feb-2024	OUTWARD T/T 1.00 Curl and Flow		850.50		250,335.21 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		251,185.71 Cr.
27-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		251,186.76 Cr.
27-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 25-02-2024		52.50		251,189.91 Cr.
27-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		28.05		251,242.41 Cr.
27-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		27.85		251,270.46 Cr.
27-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		100.26		251,298.31 Cr.
26-Feb-2024	TRANSFER 0171626/Reg SI. 26-02-2024 TRF FM 0243169101002 AS PER BO			19,644.32	251,398.57 Cr.
26-Feb-2024	ATM CASH WITHDRAWAL 702067/289178 EmpireHeight831		20,000.00		231,754.25 Cr.
26-Feb-2024	ATM CASH WITHDRAWAL 701807/289060 EmpireHeight831		20,000.00		251,754.25 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-Feb-2024	ATM CASH WITHDRAWAL 701518/288913 EmpireHeight831		20,000.00		271,754.25 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		36.89		291,754.25 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-02-2024		35.92		291,791.14 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		100.26		291,827.06 Cr.
26-Feb-2024	PURCHASE TRXN. CARS TAXI SERVICES CO DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		39.50		291,927.32 Cr.
26-Feb-2024	PURCHASE TRXN. AL MAYA SUPERMARKET A DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		186.67		291,966.82 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-02-2024		100.26		292,153.49 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		102.34		292,253.75 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		29.85		292,356.09 Cr.
26-Feb-2024	PURCHASE TRXN. ENOC SITE 1036 DUBAI ARE 546750XXXXXX4007 Value Date: 24-02-2024		194.31		292,385.94 Cr.
26-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 23-02-2024		700.00		292,580.25 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 23-02-2024		29.85		293,280.25 Cr.
26-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		81.95		293,310.10 Cr.
26-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 24-02-2024		2.10		293,392.05 Cr.
26-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 24-02-2024		2.10		293,394.15 Cr.
26-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 24-02-2024		2.10		293,396.25 Cr.
26-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 23-02-2024		93.00		293,398.35 Cr.
26-Feb-2024	PURCHASE TRXN. FAST AND QUICK MANI MA Dubai ARE 546750XXXXXX4007 Value Date: 23-02-2024		3.50		293,491.35 Cr.
26-Feb-2024	PURCHASE TRXN. SUBWAY DUBAI ARE 546750XXXXXX4007 Value Date: 23-02-2024		36.00		293,494.85 Cr.
24-Feb-2024	TRANSFER 0171626/Reg SI. 24-02-2024 TRF FM 0243169101002 AS PER BO			15,166.37	293,530.85 Cr.
24-Feb-2024	ATM CASH WITHDRAWAL 134774/481167 UAE/GCC SWITCH		2,500.00		278,364.48 Cr.
24-Feb-2024	ATM CASH WITHDRAWAL 049342/949756 UAE/GCC SWITCH		2,000.00		280,864.48 Cr.
24-Feb-2024	ATM CASH WITHDRAWAL 972051/733096 UAE/GCC SWITCH		3,000.00		282,864.48 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
24-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 21-02-2024		33.80		285,864.48 Cr.
24-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 21-02-2024		104.79		285,898.28 Cr.
24-Feb-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 22-02-2024		35.80		286,003.07 Cr.
24-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 22-02-2024		74.08		286,038.87 Cr.
24-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 22-02-2024		54.83		286,112.95 Cr.
24-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 21-02-2024		100.26		286,167.78 Cr.
23-Feb-2024	TRANSFER 0171626/Reg SI. 23-02-2024 TRF FM 0243169101002 AS PER BO			10,069.27	286,268.04 Cr.
23-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 21-02-2024		54.83		276,198.77 Cr.
23-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 20-02-2024		104.26		276,253.60 Cr.
23-Feb-2024	PURCHASE TRXN. SINA STAR TYRES DUBAI ARE 546750XXXXXX4007 Value Date: 21-02-2024		5,460.00		276,357.86 Cr.
23-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 20-02-2024		57.31		281,817.86 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
23-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 20-02-2024		72.40		281,875.17 Cr.
23-Feb-2024	PURCHASE TRXN. Dubizzle.com Dubai ARE 546750XXXXXX4007 Value Date: 21-02-2024		775.95		281,947.57 Cr.
23-Feb-2024	PURCHASE TRXN.-REV www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 21-02-2024			47.80	282,723.52 Cr.
23-Feb-2024	PURCHASE TRXN. EMARAT 1390 ALGARHOUD DUBAI ARE 546750XXXXXX4007 Value Date: 21-02-2024		2.00		282,675.72 Cr.
22-Feb-2024	TRANSFER 0171626/Reg SI. 22-02-2024 TRF FM 0243169101002 AS PER BO			5,307.43	282,677.72 Cr.
22-Feb-2024	OUTWARD T/T 1.00 Natalie issa		1,500.00		277,370.29 Cr.
22-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		278,870.29 Cr.
22-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 21-02-2024		47.80		278,873.44 Cr.
22-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 20-02-2024		39.75		278,921.24 Cr.
22-Feb-2024	PURCHASE TRXN. 1274 LIFE PHARMACY 3 DUBAI ARE 546750XXXXXX4007 Value Date: 20-02-2024		42.10		278,960.99 Cr.
21-Feb-2024	TRANSFER 0171626/Reg SI. 21-02-2024 TRF FM 0243169101002 AS PER BO			7,571.12	279,003.09 Cr.
21-Feb-2024	OUTWARD T/T 1.00 Farah		50.00		271,431.97 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
21-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		271,481.97 Cr.
21-Feb-2024	OUTWARD T/T 1.00 Curl and Flow		2,542.05		271,485.12 Cr.
21-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		274,027.17 Cr.
21-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		274,028.22 Cr.
21-Feb-2024	OUTWARD T/T 1.00 Farah		1,500.00		274,031.37 Cr.
21-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		275,531.37 Cr.
21-Feb-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		703.33		275,534.52 Cr.
21-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		276,237.85 Cr.
21-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 18-02-2024		104.26		276,241.00 Cr.
21-Feb-2024	PURCHASE TRXN. LETO DUBAI ARE 546750XXXXXX4007 Value Date: 19-02-2024		258.30		276,345.26 Cr.
21-Feb-2024	PURCHASE TRXN. CHIPCENTRIC DUBAI ARE 546750XXXXXX4007 Value Date: 19-02-2024		3,000.00		276,603.56 Cr.
21-Feb-2024	PURCHASE TRXN. RTA-DUBAI METRO-TVM BU DUBAI ARE 546750XXXXXX4007 Value Date: 19-02-2024		42.00		279,603.56 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
21-Feb-2024	PURCHASE TRXN. DUSIT THANI DUBAI DUBAI ARE 546750XXXXXX4007 Value Date: 19-02-2024		50.00		279,645.56 Cr.
21-Feb-2024	PURCHASE TRXN. DUSIT THANI DUBAI DUBAI ARE 546750XXXXXX4007 Value Date: 19-02-2024		99.00		279,695.56 Cr.
20-Feb-2024	TRANSFER 0171626/Reg SI. 20-02-2024 TRF FM 0243169101002 AS PER BO			50,455.50	279,794.56 Cr.
20-Feb-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		229,339.06 Cr.
20-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		230,839.06 Cr.
20-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 17-02-2024		32.97		230,842.21 Cr.
20-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 18-02-2024		93.00		230,875.18 Cr.
20-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 18-02-2024		64.14		230,968.18 Cr.
20-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 17-02-2024		104.26		231,032.32 Cr.
20-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 17-02-2024		72.62		231,136.58 Cr.
20-Feb-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 18-02-2024		59.00		231,209.20 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
19-Feb-2024	TRANSFER 0171626/Reg Sl. 19-02-2024 TRF FM 0243169101002 AS PER BO			24,049.22	231,268.20 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		53.31		207,218.98 Cr.
19-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 16-02-2024		700.00		207,272.29 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		32.97		207,972.29 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		104.26		208,005.26 Cr.
19-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 17-02-2024		1.85		208,109.52 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		138.78		208,111.37 Cr.
19-Feb-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		8.00		208,250.15 Cr.
19-Feb-2024	PURCHASE TRXN. CITI TAXI SHARJAH ARE 546750XXXXXX4007 Value Date: 16-02-2024		66.75		208,258.15 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		104.26		208,324.90 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		51.31		208,429.16 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
19-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 16-02-2024		73.46		208,480.47 Cr.
19-Feb-2024	PURCHASE TRXN. SUMO SUSHI BENTO DUBAI ARE 546750XXXXXX4007 Value Date: 16-02-2024		7.00		208,553.93 Cr.
19-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		38.27		208,560.93 Cr.
17-Feb-2024	TRANSFER 0171626/Reg Sl. 17-02-2024 TRF FM 0243169101002 AS PER BO			7,218.53	208,599.20 Cr.
17-Feb-2024	OUTWARD T/T 1.00 BSD prime accounting and bookk		3,200.00		201,380.67 Cr.
17-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 BSD prime accounting and bookk		1.05		204,580.67 Cr.
17-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		204,581.72 Cr.
17-Feb-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 15-02-2024		59.00		204,584.87 Cr.
17-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		124.00		204,643.87 Cr.
17-Feb-2024	PURCHASE TRXN. DUBAI TAXI DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		77.00		204,767.87 Cr.
17-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 14-02-2024		51.31		204,844.87 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
17-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		73.50		204,896.18 Cr.
17-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 14-02-2024		670.00		204,969.68 Cr.
17-Feb-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 15-02-2024		1,495.00		205,639.68 Cr.
16-Feb-2024	TRANSFER 0171626/Reg Sl. 16-02-2024 TRF FM 0243169101002 AS PER BO			8,863.50	207,134.68 Cr.
16-Feb-2024	OUTWARD T/T 1.00 Hair by rojin		20,000.00		198,271.18 Cr.
16-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		218,271.18 Cr.
16-Feb-2024	PURCHASE TRXN. VIBE CAFE LTD Dubai ARE 546750XXXXXX4007 Value Date: 14-02-2024		363.00		218,274.33 Cr.
16-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 14-02-2024		63.00		218,637.33 Cr.
16-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 13-02-2024		104.26		218,700.33 Cr.
15-Feb-2024	TRANSFER 0171626/Reg Sl. 15-02-2024 TRF FM 0243169101002 AS PER BO			5,010.73	218,804.59 Cr.
15-Feb-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		213,793.86 Cr.
15-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		215,293.86 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
15-Feb-2024	CREDIT CARD PAYMENT 536272XXXXXX5003		6,441.91		215,297.01 Cr.
15-Feb-2024	PURCHASE TRXN. THE RITZ CARLTON DIFC DUBAI ARE 546750XXXXXX4007 Value Date: 13-02-2024		195.00		221,738.92 Cr.
15-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 13-02-2024		93.00		221,933.92 Cr.
15-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 13-02-2024		39.75		222,026.92 Cr.
15-Feb-2024	PURCHASE TRXN. Med X Pharmacy LLC Dubai ARE 546750XXXXXX4007 Value Date: 13-02-2024		61.50		222,066.67 Cr.
14-Feb-2024	TRANSFER 0171626/Reg SI. 14-02-2024 TRF FM 0243169101002 AS PER BO			6,562.68	222,128.17 Cr.
14-Feb-2024	OUTWARD T/T 1.00 Valencia cosmetics trading		992.00		215,565.49 Cr.
14-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Valencia cosmetics trading		1.05		216,557.49 Cr.
14-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		216,558.54 Cr.
14-Feb-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		216,561.69 Cr.
14-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		218,061.69 Cr.
14-Feb-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		750.20		218,064.84 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
14-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		218,815.04 Cr.
14-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		218,816.09 Cr.
14-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		29.50		218,819.24 Cr.
14-Feb-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		48.70		218,848.74 Cr.
14-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		104.26		218,897.44 Cr.
14-Feb-2024	PURCHASE TRXN. ADVOCADO HEALTHY Dubai ARE 546750XXXXXX4007 Value Date: 12-02-2024		59.00		219,001.70 Cr.
14-Feb-2024	PURCHASE TRXN. DECATHLON DUBAI MALL DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		262.00		219,060.70 Cr.
14-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		18.45		219,322.70 Cr.
14-Feb-2024	PURCHASE TRXN. EATALY DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		26.00		219,341.15 Cr.
14-Feb-2024	PURCHASE TRXN. REEL ENTERTAINMENT LLC DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		156.00		219,367.15 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
14-Feb-2024	PURCHASE TRXN. KOTLETA RESTAURANT DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		322.00		219,523.15 Cr.
14-Feb-2024	PURCHASE TRXN. BOHO CAFE DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		29.00		219,845.15 Cr.
14-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		53.31		219,874.15 Cr.
14-Feb-2024	PURCHASE TRXN. REEL ENTERTAINMENT LLC DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		142.00		219,927.46 Cr.
14-Feb-2024	PURCHASE TRXN. REEL ENTERTAINMENT LLC DUBAI ARE 546750XXXXXX4007 Value Date: 12-02-2024		7.00		220,069.46 Cr.
13-Feb-2024	OUTWARD T/T 1.00 Kent Jason Tupas		400.00		220,076.46 Cr.
13-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Kent Jason Tupas		1.05		220,476.46 Cr.
13-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		220,477.51 Cr.
13-Feb-2024	OUTWARD T/T 1.00 Abier		10,000.00		220,480.66 Cr.
13-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		230,480.66 Cr.
13-Feb-2024	OUTWARD T/T 1.00 Farah		1,500.00		230,483.81 Cr.
13-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		231,983.81 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		104.26		231,986.96 Cr.
13-Feb-2024	PURCHASE TRXN. LIFE PHARMACY AND EXPR ABU DHABI ARE 546750XXXXXX4007 Value Date: 11-02-2024		37.80		232,091.22 Cr.
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		49.19		232,129.02 Cr.
13-Feb-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		8.00		232,178.21 Cr.
13-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 11-02-2024		54.83		232,186.21 Cr.
13-Feb-2024	PURCHASE TRXN. SUMO SUSHI BENTO DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		66.00		232,241.04 Cr.
13-Feb-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		6.00		232,307.04 Cr.
13-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		3.15		232,313.04 Cr.
13-Feb-2024	PURCHASE TRXN. SUPERCARE PHARMACY DUBAI ARE 546750XXXXXX4007 Value Date: 11-02-2024		466.37		232,316.19 Cr.
13-Feb-2024	PURCHASE TRXN. KITOPI CATERING SERVIC Dubai ARE 546750XXXXXX4007 Value Date: 11-02-2024		65.00		232,782.56 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		51.31		232,847.56 Cr.
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		50.28		232,898.87 Cr.
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		134.66		232,949.15 Cr.
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		45.13		233,083.81 Cr.
13-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		104.26		233,128.94 Cr.
12-Feb-2024	TRANSFER 0171626/Reg SI. 12-02-2024 TRF FM 0243169101002 AS PER BO			13,760.89	233,233.20 Cr.
12-Feb-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		4,000.00		219,472.31 Cr.
12-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		223,472.31 Cr.
12-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		223,473.36 Cr.
12-Feb-2024	OUTWARD T/T 1.00 sarah david		200.00		223,476.51 Cr.
12-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		223,676.51 Cr.
12-Feb-2024	PURCHASE TRXN. THE WAREHOUSE DIFC DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		1,888.00		223,679.66 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
12-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		3.15		225,567.66 Cr.
12-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 10-02-2024		93.00		225,570.81 Cr.
12-Feb-2024	PURCHASE TRXN. Amazon.ae Dubai ARE 546750XXXXXX4007 Value Date: 10-02-2024		4,781.86		225,663.81 Cr.
12-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 10-02-2024		2.10		230,445.67 Cr.
12-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-02-2024		101.73		230,447.77 Cr.
12-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-02-2024		104.26		230,549.50 Cr.
12-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		3.15		230,653.76 Cr.
12-Feb-2024	PURCHASE TRXN. Smart Corner Mobile Ph Dubai ARE 546750XXXXXX4007 Value Date: 09-02-2024		750.00		230,656.91 Cr.
12-Feb-2024	PURCHASE TRXN. DUBAI ELECTRICITY DUBAI ARE 546750XXXXXX4007 Value Date: 09-02-2024		668.79		231,406.91 Cr.
12-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 09-02-2024		66.21		232,075.70 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
12-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-02-2024		32.97		232,141.91 Cr.
12-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 09-02-2024		146.94		232,174.88 Cr.
12-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 08-02-2024		49.19		232,321.82 Cr.
10-Feb-2024	TRANSFER 0171626/Reg Sl. 10-02-2024 TRF FM 0243169101002 AS PER BO			6,281.65	232,371.01 Cr.
10-Feb-2024	ATM CASH WITHDRAWAL 128825/199837 UAE/GCC SWITCH		4,000.00		226,089.36 Cr.
10-Feb-2024	PURCHASE TRXN. UB GROOMING SALON LTD Dubai ARE 546750XXXXXX4007 Value Date: 08-02-2024		100.00		230,089.36 Cr.
10-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-02-2024		104.26		230,189.36 Cr.
10-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-02-2024		45.13		230,293.62 Cr.
10-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 07-02-2024		53.31		230,338.75 Cr.
10-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 07-02-2024		300.00		230,392.06 Cr.
10-Feb-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 08-02-2024		62.72		230,692.06 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
10-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 09-02-2024		2.10		230,754.78 Cr.
09-Feb-2024	TRANSFER 0171626/Reg Sl. 09-02-2024 TRF FM 0243169101002 AS PER BO			7,082.79	230,756.88 Cr.
09-Feb-2024	OUTWARD T/T 1.00 HAIR CREATORS SALON		20,000.00		223,674.09 Cr.
09-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 HAIR CREATORS SALON		1.05		243,674.09 Cr.
09-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		243,675.14 Cr.
09-Feb-2024	ATM CASH WITHDRAWAL 778709/958535 UAE/GCC SWITCH		200.00		243,678.29 Cr.
09-Feb-2024	PURCHASE TRXN. Forklift Resturant LLC Dubai ARE 546750XXXXXX4007 Value Date: 07-02-2024		324.00		243,878.29 Cr.
09-Feb-2024	PURCHASE TRXN. COFFEE SHOP DUBAI ARE 546750XXXXXX4007 Value Date: 07-02-2024		20.00		244,202.29 Cr.
09-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 07-02-2024		74.49		244,222.29 Cr.
09-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 06-02-2024		51.31		244,296.78 Cr.
09-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 06-02-2024		104.26		244,348.09 Cr.
09-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 06-02-2024		38.27		244,452.35 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
08-Feb-2024	TRANSFER 0171626/Reg SI. 08-02-2024 TRF FM 0243169101002 AS PER BO			6,892.46	244,490.62 Cr.
08-Feb-2024	OUTWARD T/T 1.00 Estel		6,075.30		237,598.16 Cr.
08-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		243,673.46 Cr.
08-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		243,674.51 Cr.
08-Feb-2024	OUTWARD T/T 1.00 Natalie issa		1,500.00		243,677.66 Cr.
08-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		245,177.66 Cr.
08-Feb-2024	OUTWARD T/T 1.00 shady zaiat		180.00		245,180.81 Cr.
08-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		245,360.81 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,363.96 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,366.06 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,368.16 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,370.26 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,372.36 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,374.46 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,376.56 Cr.
08-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 07-02-2024		2.10		245,378.66 Cr.
08-Feb-2024	PURCHASE TRXN. SOGO KARAMA TRADING LL Dubai ARE 546750XXXXXX4007 Value Date: 06-02-2024		540.00		245,380.76 Cr.
08-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 05-02-2024		99.79		245,920.76 Cr.
07-Feb-2024	TRANSFER 0171626/Reg Sl. 07-02-2024 TRF FM 0243169101002 AS PER BO			11,027.67	246,020.55 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 265883/207559 UAE/GCC SWITCH		5,000.00		234,992.88 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 265434/207558 UAE/GCC SWITCH		5,000.00		239,992.88 Cr.
07-Feb-2024	OUTWARD T/T 1.00 LIBERTY HOUSE PRINCIPAL BC GEN		483.04		244,992.88 Cr.
07-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		245,475.92 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 161037/840089 UAE/GCC SWITCH		1,600.00		245,479.07 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 160715/839065 UAE/GCC SWITCH		5,000.00		247,079.07 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 160494/838239 UAE/GCC SWITCH		5,000.00		252,079.07 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 160114/837002 UAE/GCC SWITCH		5,000.00		257,079.07 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
07-Feb-2024	ATM CASH WITHDRAWAL 159804/836183 UAE/GCC SWITCH		5,000.00		262,079.07 Cr.
07-Feb-2024	ATM CASH WITHDRAWAL 159536/835199 UAE/GCC SWITCH		5,000.00		267,079.07 Cr.
07-Feb-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		551.55		272,079.07 Cr.
07-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		272,630.62 Cr.
07-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		272,631.67 Cr.
07-Feb-2024	OUTWARD T/T 1.00 sarah david		200.00		272,634.82 Cr.
07-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		272,834.82 Cr.
07-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge collection-Incl. VAT For Month of JAN Digital Banking Fee		52.50		272,837.97 Cr.
07-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 04-02-2024		38.27		272,890.47 Cr.
07-Feb-2024	PURCHASE TRXN. 1013-NATURES LIFE PHY DUBAI ARE 546750XXXXXX4007 Value Date: 05-02-2024		110.40		272,928.74 Cr.
07-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 04-02-2024		670.00		273,039.14 Cr.
07-Feb-2024	PURCHASE TRXN. SUBWAY DUBAI ARE 546750XXXXXX4007 Value Date: 05-02-2024		70.00		273,709.14 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
07-Feb-2024	PURCHASE TRXN. LittleBangkok-Towqlub Dubai ARE 546750XXXXXX4007 Value Date: 05-02-2024		119.84		273,779.14 Cr.
07-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 04-02-2024		104.26		273,898.98 Cr.
07-Feb-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 04-02-2024		5,450.00		274,003.24 Cr.
07-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 04-02-2024		53.31		279,453.24 Cr.
07-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 05-02-2024		69.20		279,506.55 Cr.
06-Feb-2024	TRANSFER 0171626/Reg SI. 06-02-2024 TRF FM 0243169101002 AS PER BO			4,532.91	279,575.75 Cr.
06-Feb-2024	OUTWARD T/T 1.00 JOSEF IVAN JIMENEA		1,500.00		275,042.84 Cr.
06-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		276,542.84 Cr.
06-Feb-2024	OUTWARD T/T 1.00 Glomar company		680.40		276,545.99 Cr.
06-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Glomar company		1.05		277,226.39 Cr.
06-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		277,227.44 Cr.

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
06-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 03-02-2024		98.64		277,230.59 Cr.
06-Feb-2024	PURCHASE TRXN. Amazon.ae Dubai ARE 546750XXXXXX4007 Value Date: 04-02-2024		2,556.94		277,329.23 Cr.
06-Feb-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 04-02-2024		47.84		279,886.17 Cr.
06-Feb-2024	PURCHASE TRXN. MUMUSO DUBAI ARE 546750XXXXXX4007 Value Date: 04-02-2024		29.60		279,934.01 Cr.
06-Feb-2024	PURCHASE TRXN. FACEBK *Q98H2XTQ92 fb.me/ads IRL 546750XXXXXX4007 Value Date: 04-02-2024		3,788.11		279,963.61 Cr.
05-Feb-2024	TRANSFER 0171626/Reg SI. 05-02-2024 TRF FM 0243169101002 AS PER BO			20,804.45	283,751.72 Cr.
05-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 04-02-2024		2.10		262,947.27 Cr.
05-Feb-2024	SWITCH FEE (UAE / GCC)-INCL. VAT Value Date: 04-02-2024		2.10		262,949.37 Cr.
05-Feb-2024	OUTWARD T/T 1.00 Muhamad ashraf chengala		1,200.00		262,951.47 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhamad ashraf chengala		1.05		264,151.47 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		264,152.52 Cr.
05-Feb-2024	OUTWARD T/T 1.00 Julia		10,594.00		264,155.67 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Julia		1.05		274,749.67 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		274,750.72 Cr.
05-Feb-2024	OUTWARD T/T 1.00 IBRAHIM ABDULLATIF ALLOUSH		300.00		274,753.87 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 IBRAHIM ABDULLATIF ALLOUSH		1.05		275,053.87 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		275,054.92 Cr.
05-Feb-2024	OUTWARD T/T 1.00 Julia		59,000.00		275,058.07 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		334,058.07 Cr.
05-Feb-2024	OUTWARD T/T 1.00 shady zaiat		2,937.50		334,061.22 Cr.
05-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		336,998.72 Cr.
05-Feb-2024	ATM CASH WITHDRAWAL 229106/697573 UAE/GCC SWITCH Value Date: 04-02-2024		3,900.00		337,001.87 Cr.
05-Feb-2024	ATM CASH WITHDRAWAL 228528/695164 UAE/GCC SWITCH Value Date: 04-02-2024		5,000.00		340,901.87 Cr.
05-Feb-2024	PAYMENT TO OTHER RAKBANK CREDIT CARD 536272XXXXXX5003 SALAH MASRI Value Date: 04-02-2024		6,441.91		345,901.87 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
05-Feb-2024	PAYMENT TO OTHER RAKBANK CREDIT CARD 559580XXXXXX6002 SALAH MASRI Value Date: 04-02-2024		11,830.64		352,343.78 Cr.
05-Feb-2024	PAYMENT TO OTHER RAKBANK CREDIT CARD 559580XXXXXX6002 SALAH MASRI Value Date: 04-02-2024		1,584.68		364,174.42 Cr.
05-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-01-2024		53.31		365,759.10 Cr.
05-Feb-2024	PURCHASE TRXN. BUZZOID FUJAIRAH ARE USD 29.99 Value Date: 31-01-2024		113.64		365,812.41 Cr.
05-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 31-01-2024		104.26		365,926.05 Cr.
03-Feb-2024	TRANSFER 0171626/Reg SI. 03-02-2024 TRF FM 0243169101002 AS PER BO			5,890.59	366,030.31 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Curl and Flow		1,573.43		360,139.72 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		361,713.15 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		361,714.20 Cr.
03-Feb-2024	OUTWARD T/T 1.00 IBRAHIM ABDULLATIF ALLOUSH		5,000.00		361,717.35 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		366,717.35 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Beauty dose		8,226.00		366,720.50 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Beauty dose		1.05		374,946.50 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		374,947.55 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Hair by rojin		20,000.00		374,950.70 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		394,950.70 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Curl and Flow		10,000.00		394,953.85 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Curl and Flow		1.05		404,953.85 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		404,954.90 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Estel		10,000.00		404,958.05 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		414,958.05 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		414,959.10 Cr.
03-Feb-2024	OUTWARD T/T 1.00 DBD General Trading LLC		20,000.00		414,962.25 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 DBD General Trading LLC		1.05		434,962.25 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		434,963.30 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Feb-2024	OUTWARD T/T 1.00 Estel		1,653.75		434,966.45 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Estel		1.05		436,620.20 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		436,621.25 Cr.
03-Feb-2024	TRANSFER -CREDIT FTS NAK OWTT 000136346061 REJECTED BY FTA From 0017841160001			6,568.59	436,624.40 Cr.
03-Feb-2024	TRANSFER -CREDIT FTS NAK REMIT 000136346061 CHRG COLL-INCL.VAT From 0247845450002			3.15	430,055.81 Cr.
03-Feb-2024	OUTWARD T/T 1.00 mingmar tamang		2,000.00		430,052.66 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		432,052.66 Cr.
03-Feb-2024	OUTWARD T/T 1.00 janice orina		1,050.00		432,055.81 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		433,105.81 Cr.
03-Feb-2024	OUTWARD T/T 1.00 MARIBEL ESPANOLA		3,267.00		433,108.96 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		436,375.96 Cr.
03-Feb-2024	OUTWARD T/T 1.00 shady zaiat		6,271.00		436,379.11 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		442,650.11 Cr.
03-Feb-2024	OUTWARD T/T 1.00 BSD prime accounting and bookk		2,000.00		442,653.26 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		444,653.26 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Federal tax authority		6,568.59		444,656.41 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		451,225.00 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Sakib khan		6,000.00		451,228.15 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		457,228.15 Cr.
03-Feb-2024	OUTWARD T/T 1.00 AMJAD ALI		5,300.00		457,231.30 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		462,531.30 Cr.
03-Feb-2024	OUTWARD T/T 1.00 KRISNA MONGADO		4,000.00		462,534.45 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		466,534.45 Cr.
03-Feb-2024	OUTWARD T/T 1.00 FAISAL GHEITH		3,500.00		466,537.60 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		470,037.60 Cr.
03-Feb-2024	OUTWARD T/T 1.00 sarah david		4,000.00		470,040.75 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		474,040.75 Cr.
03-Feb-2024	OUTWARD T/T 1.00 DANICA		6,000.00		474,043.90 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		480,043.90 Cr.
03-Feb-2024	OUTWARD T/T 1.00 MARICEL CORREO		2,900.00		480,047.05 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		482,947.05 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Nazli		3,500.00		482,950.20 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		486,450.20 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Deana baloushe		5,000.00		486,453.35 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		491,453.35 Cr.
03-Feb-2024	OUTWARD T/T 1.00 analyn dayag		4,350.00		491,456.50 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		495,806.50 Cr.
03-Feb-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		4,500.00		495,809.65 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		500,309.65 Cr.
03-Feb-2024	OUTWARD T/T 1.00 Edmar mempin		2,000.00		500,312.80 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Edmar mempin		1.05		502,312.80 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		502,313.85 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
03-Feb-2024	OUTWARD T/T 1.00 jennifer brondial		2,200.00		502,317.00 Cr.
03-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		504,517.00 Cr.
02-Feb-2024	TRANSFER -CREDIT FTS NAK OWTT 000136296259 INV AC WITH RCV PART From 0017841160001			20,000.00	504,520.15 Cr.
02-Feb-2024	TRANSFER -CREDIT FTS NAK REMIT 000136296259 CHRG COLL-INCL.VAT From 0247845450002			3.15	484,520.15 Cr.
02-Feb-2024	OUTWARD T/T 1.00 Azer Dimalanta		14,204.00		484,517.00 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		498,721.00 Cr.
02-Feb-2024	OUTWARD T/T 1.00 George Morad		13,209.00		498,724.15 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		511,933.15 Cr.
02-Feb-2024	OUTWARD T/T 1.00 Abier		6,000.00		511,936.30 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		517,936.30 Cr.
02-Feb-2024	OUTWARD T/T 1.00 Federal tax authority		20,000.00		517,939.45 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		537,939.45 Cr.
02-Feb-2024	OUTWARD T/T 1.00 Julia		17,000.00		537,942.60 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		554,942.60 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-Feb-2024	OUTWARD T/T 1.00 DIFC Investments LTD		28,457.88		554,945.75 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		583,403.63 Cr.
02-Feb-2024	OUTWARD T/T 1.00 DIFC Investments LTD		2,999.09		583,406.78 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		586,405.87 Cr.
02-Feb-2024	OUTWARD T/T 1.00 shady zaiat		13,500.00		586,409.02 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		599,909.02 Cr.
02-Feb-2024	OUTWARD T/T 1.00 AELDRINE THOMAS ALEJANDRIA		10,000.00		599,912.17 Cr.
02-Feb-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		609,912.17 Cr.
02-Feb-2024	LOAN RECOVERY 20669222		195.31		609,915.32 Cr.
02-Feb-2024	LOAN RECOVERY 20669222		14,100.00		610,110.63 Cr.
02-Feb-2024	ATM CASH DEPOSIT Dubai Mall 0084-500378591445 02-02-2024 11:56			14,100.00	624,210.63 Cr.
02-Feb-2024	LOAN RECOVERY 20669222		4,511.38		610,110.63 Cr.
02-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 30-01-2024		53.31		614,622.01 Cr.
02-Feb-2024	PURCHASE TRXN. BUZZOID Dubai NOR USD 6.99 Value Date: 01-02-2024		26.49		614,675.32 Cr.

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	14-Jun-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	01-Dec-2023 TO 14-Jun-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
Dubai United Arab Emirates	**Branch:**	Sharjah	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-Feb-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 31-01-2024		124.00		614,701.81 Cr.
02-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 30-01-2024		104.26		614,825.81 Cr.
02-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 31-01-2024		3.25		614,930.07 Cr.
01-Feb-2024	TRANSFER 0171626/Reg Sl. 01-02-2024 TRF FM 0243169101002 AS PER BO			4,511.33	614,933.32 Cr.
01-Feb-2024	LOAN RECOVERY 20669222		10,188.34		610,421.99 Cr.
01-Feb-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 30-01-2024		3.25		620,610.33 Cr.
01-Feb-2024	PURCHASE TRXN. TALABAT DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		79.07		620,613.58 Cr.
01-Feb-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 30-01-2024		8.00		620,692.65 Cr.
31-Jan-2024	TRANSFER 0171626/Reg Sl. 31-01-2024 TRF FM 0243169101002 AS PER BO			9,396.46	620,700.65 Cr.
31-Jan-2024	INTEREST			52.88	611,304.19 Cr.
31-Jan-2024	OUTWARD T/T 1.00 Muhammad abbas paras khan		1,209.65		611,251.31 Cr.
31-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Muhammad abbas paras khan		1.05		612,460.96 Cr.

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	14-Jun-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	01-Dec-2023 TO 14-Jun-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
Dubai United Arab Emirates	**Branch:**	Sharjah	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
31-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		612,462.01 Cr.
31-Jan-2024	OUTWARD T/T 1.00 Salah M Adel Masri		1,000.00		612,465.16 Cr.
31-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		613,465.16 Cr.
31-Jan-2024	PURCHASE TRXN. AL MAYA SUPERMARKET LL DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		30.90		613,468.31 Cr.
31-Jan-2024	PURCHASE TRXN. ALPHAMED DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		55.50		613,499.21 Cr.
31-Jan-2024	PURCHASE TRXN. DECATHLON DUBAI MALL DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		313.00		613,554.71 Cr.
31-Jan-2024	PURCHASE TRXN. SUPERCARE PHARMACY DUBAI ARE 546750XXXXXX4007 Value Date: 30-01-2024		31.00		613,867.71 Cr.
31-Jan-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		169.00		613,898.71 Cr.
31-Jan-2024	PURCHASE TRXN. AL MAYA SUPERMARKET A DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		229.56		614,067.71 Cr.
31-Jan-2024	PURCHASE TRXN. TEXAS ROAD HOUSE CC441 DUBAI ARE 546750XXXXXX4007 Value Date: 29-01-2024		121.00		614,297.27 Cr.
30-Jan-2024	TRANSFER 0171626/Reg SI. 30-01-2024 TRF FM 0243169101002 AS PER BO			307.56	614,418.27 Cr.

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-Jan-2024	OUTWARD T/T 1.00 Abier		1,000.00		614,110.71 Cr.
30-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,110.71 Cr.
30-Jan-2024	OUTWARD T/T 1.00 Nazli		4,431.00		615,113.86 Cr.
30-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		619,544.86 Cr.
30-Jan-2024	FUNDS TRANSFER WITHIN RAKBANK PAYMENT To 0032669809001 COSMETICA BEA		1,390.00		619,548.01 Cr.
30-Jan-2024	OUTWARD T/T 1.00 Glomar company		4,422.60		620,938.01 Cr.
30-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 Glomar company		1.05		625,360.61 Cr.
30-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		625,361.66 Cr.
30-Jan-2024	OUTWARD T/T 1.00 Muhammad sulman		912.50		625,364.81 Cr.
30-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		626,277.31 Cr.
30-Jan-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 28-01-2024		250.00		626,280.46 Cr.
30-Jan-2024	PURCHASE TRXN. SUMO SUSHI BENTO DUBAI ARE 546750XXXXXX4007 Value Date: 28-01-2024		62.00		626,530.46 Cr.
30-Jan-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 27-01-2024		1,100.00		626,592.46 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-Jan-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 28-01-2024		3.15		627,692.46 Cr.
30-Jan-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 28-01-2024		83.13		627,695.61 Cr.
29-Jan-2024	TRANSFER 0171626/Reg Sl. 29-01-2024 TRF FM 0243169101002 AS PER BO			13,533.30	627,778.74 Cr.
29-Jan-2024	OUTWARD T/T 1.00 FAISAL GHEITH		1,020.00		614,245.44 Cr.
29-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,265.44 Cr.
29-Jan-2024	OUTWARD T/T 1.00 DANICA		2,500.00		615,268.59 Cr.
29-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		617,768.59 Cr.
29-Jan-2024	OUTWARD T/T 1.00 DIFC Investments LTD		12,000.00		617,771.74 Cr.
29-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		629,771.74 Cr.
29-Jan-2024	OUTWARD T/T 1.00 AELDRINE THOMAS ALEJANDRIA		1,500.00		629,774.89 Cr.
29-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		631,274.89 Cr.
29-Jan-2024	PURCHASE TRXN. DU-QUICKPAY DUBAI ARE 546750XXXXXX4007 Value Date: 27-01-2024		1,739.42		631,278.04 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
29-Jan-2024	PURCHASE TRXN. LEISURE UNLIMITED LLC DUBAI ARE 546750XXXXXX4007 Value Date: 26-01-2024		8.00		633,017.46 Cr.
29-Jan-2024	PURCHASE TRXN. www.instashop.com Dubai ARE 546750XXXXXX4007 Value Date: 27-01-2024		54.83		633,025.46 Cr.
29-Jan-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 27-01-2024		3.15		633,080.29 Cr.
29-Jan-2024	PURCHASE TRXN. CARREFOUR SUPERMARKET DUBAI ARE 546750XXXXXX4007 Value Date: 27-01-2024		7.20		633,083.44 Cr.
29-Jan-2024	PURCHASE TRXN. Himalaya since 1930 Dubai ARE 546750XXXXXX4007 Value Date: 26-01-2024		52.00		633,090.64 Cr.
29-Jan-2024	PURCHASE TRXN. DIFC INVESTMENTS LTD Dubai ARE 546750XXXXXX4007 Value Date: 25-01-2024		5,450.00		633,142.64 Cr.
29-Jan-2024	PURCHASE TRXN. MARINA PHARMACY AVENUE DUBAI ARE 546750XXXXXX4007 Value Date: 26-01-2024		124.00		638,592.64 Cr.
27-Jan-2024	TRANSFER 0171626/Reg Sl. 27-01-2024 TRF FM 0243169101002 AS PER BO			12,956.13	638,716.64 Cr.
27-Jan-2024	FUNDS TRANSFER WITHIN RAKBANK FULL PAYMENT To 0322225305001 BARAA LAUNDRY		244.21		625,760.51 Cr.
26-Jan-2024	TRANSFER 0171626/Reg Sl. 26-01-2024 TRF FM 0243169101002 AS PER BO			6,925.63	626,004.72 Cr.
26-Jan-2024	OUTWARD T/T 1.00 jennifer brondial		1,200.00		619,079.09 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		620,279.09 Cr.
26-Jan-2024	OUTWARD T/T 1.00 AMJAD ALI		1,800.00		620,282.24 Cr.
26-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		622,082.24 Cr.
26-Jan-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		1,000.00		622,085.39 Cr.
26-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		623,085.39 Cr.
26-Jan-2024	OUTWARD T/T 1.00 shady zaiat		1,000.00		623,088.54 Cr.
26-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		624,088.54 Cr.
25-Jan-2024	TRANSFER 0171626/Reg Sl. 25-01-2024 TRF FM 0243169101002 AS PER BO			4,026.44	624,091.69 Cr.
24-Jan-2024	TRANSFER 0171626/Reg Sl. 24-01-2024 TRF FM 0243169101002 AS PER BO			5,928.56	620,065.25 Cr.
24-Jan-2024	OUTWARD T/T 1.00 MARIE SHAINE MANALOTO		1,000.00		614,136.69 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,136.69 Cr.
24-Jan-2024	OUTWARD T/T 1.00 shady zaiat		300.00		615,139.84 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,439.84 Cr.
24-Jan-2024	OUTWARD T/T 1.00 FAISAL GHEITH		1,000.00		615,442.99 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		616,442.99 Cr.
24-Jan-2024	OUTWARD T/T 1.00 MARIBEL ESPANOLA		1,000.00		616,446.14 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		617,446.14 Cr.
24-Jan-2024	OUTWARD T/T 1.00 MARICEL CORREO		1,500.00		617,449.29 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		618,949.29 Cr.
24-Jan-2024	OUTWARD T/T 1.00 KRISNA MONGADO		500.00		618,952.44 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		619,452.44 Cr.
24-Jan-2024	OUTWARD T/T 1.00 analyn dayag		2,000.00		619,455.59 Cr.
24-Jan-2024	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		621,455.59 Cr.
23-Jan-2024	TRANSFER 0171626/Reg Sl. 23-01-2024 TRF FM 0243169101002 AS PER BO			589.73	621,458.74 Cr.
15-Jan-2024	CREDIT CARD PAYMENT 536272XXXXXX5003		3,468.48		620,869.01 Cr.
02-Jan-2024	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		624,337.49 Cr.
30-Dec-2023	INTEREST			6.84	624,441.44 Cr.
28-Dec-2023	LOAN TRANSACTION RECEIPTS 20649173 20649173 CLEARING/REALIZATIO		389,244.75		624,434.60 Cr.

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HAIR CREATORS SALON LTD	Date Issued:	14-Jun-2024	تاريخ الإصدار:
130 133	Statement Period:	01-Dec-2023 TO 14-Jun-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137	Account Type:	Current Account	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
39651	IBAN:	AE790400000243169101001	الآيبان:
Dubai United Arab Emirates	Branch:	Sharjah	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
28-Dec-2023	EMCR CHARGE EMCR CHARGES - AGR#20669222		100.00		1,013,679.35 Cr.
28-Dec-2023	EMCR CHARGE EMCR CHARGES - AGR#20669222		100.00		1,013,779.35 Cr.
28-Dec-2023	AECB CHARGE AECB CHARGES PLUS VAT - AGR#20669222		105.00		1,013,879.35 Cr.
28-Dec-2023	LOAN TRANSACTION PAYMENTS 20669222 HAIR CREATORS SALON LTD 20669222 PAYMENTS			1,012,221.00	1,013,984.35 Cr.
28-Dec-2023	LOAN TRANSACTION RECEIPTS 20669222 20669222 CLEARING/REALIZATIO		12,832.05		1,763.35 Cr.
28-Dec-2023	INWARD T/T Loan Charges HAIR CREATORS SALON LTD			13,500.00	14,595.40 Cr.
12-Dec-2023	CHARGE COLLECTION-INCL. VAT DUPLICATE STATEMENT CHARGES		105.00		1,095.40 Cr.
01-Dec-2023	LOAN RECOVERY 20649173		799.60		1,200.40 Cr.
01-Dec-2023	ATM CASH DEPOSIT Empire Heights 0831 500370409428 01-12-2023 12:25			2,000.00	2,000.00 Cr.
01-Dec-2023	LOAN RECOVERY 20649173		13,305.69		0.00 Cr.
01-Dec-2023	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		13,305.69 Cr.

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HAIR CREATORS SALON LTD	**Date Issued:**	14-Jun-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	01-Dec-2023 TO 14-Jun-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
Dubai United Arab Emirates	**Branch:**	Sharjah	**الفرع:**
	Currency:	AED	**العملة:**

Important Information

Interest rate: Interest rate is applied to your account based on the balances maintained in your account.

If you have any questions or concerns about this statement, please contact us within 30 days of its issue date. If we do not hear from you within 30 days, this statement will be considered final.

Get in touch
For queries and feedback, email contactus@rakbank.ae
For complaints, email complaints@rakbank.ae
Call 04 2130000 or chat with us at www.rakbank.ae

We aim to respond to your emails within one working day.

This is a digitally generated statement and does not require a signature.

معلومات مهمة

معدل الفائدة: يتم تطبيق معدل الفائدة على حسابكم بناء على الأرصدة المتوفرة في حسابكم.

إن كانت لديكم أسئلة أو مخاوف عن هذا الكشف فيرجى التواصل معنا في غضون 30 يومًا من تاريخ إصداره، فإن لم نتلق رّدا منكم في غضون 30 يومًا فسيُعد هذا الكشف نهائياً.

تواصل معنا
للاستفسارات والملاحظات، راسلونا على contactus@rakbank.ae
للشكاوي، راسلونا على complaints@rakbank.ae
اتصلوا بنا على 04 2130000 (أو) دردشوا معنا على www.rakbank.ae

سوف يتم الرد على رسائلكم الإلكترونية خلال يوم عمل.

هذا الكشف تم انشائه بشكل رقمي ولا يتطلب توقيعاً

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بنك رأس الخيمة الوطني
RAKBANK

كشف الحساب
STATEMENT OF ACCOUNT

HAIR CREATORS SALON LTD
GATE AVENUE
ZONE D UNIT 130 133 135 137
DIFC
P.O.Box 39651
DUBAI, UNITED ARAB EMIRATES

Period Covered	30-05-2023 to 26-06-2023	مدة التغطية
Page No	1	رقم الصفحة
Branch	KING FAISAL ST SHARJAH	الفرع
Currency	UAE DIRHAM	نوع العملة
Account Number	XXXXXXX101001	رقم الحساب
IBAN	AE79 0400 0002 4316 9101 001	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب
VAT Reg #		رقم الحساب الضريبي

التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	ايداع Deposits	الرصيد Balance
	Brought Forward				0.00
30MAY23	LOAN TRANSACTION 20649173 CLEARING/REALIZATIO RECEIPTS 20649173		12,600.00		12,600.00Dr
30MAY23	LOAN TRANSACTION 20649173 PAYMENTS PAYMENTS 20649173 HAIR CREATORS SALON LTD			412,000.00	399,400.00Cr
30MAY23	TRANSFER - DEBIT To 5037845440009 AECB CHARGES PLUS VAT - AGR#20649173		105.00		399,295.00Cr
30MAY23	TRANSFER - DEBIT To 1577847240723 EMCR CHARGES - AGR#20649173		100.00		399,195.00Cr
03JUN23	ATM CASH WITHDRAWAL 954065/954062 Mall of Em 0228		5,000.00		394,195.00Cr
03JUN23	ATM CASH WITHDRAWAL 954331/954329 Mall of Em 0228		5,000.00		389,195.00Cr
03JUN23	ATM CASH WITHDRAWAL 954979/954977 Mall of Em 0228		5,000.00		384,195.00Cr
03JUN23	ATM CASH WITHDRAWAL 957811/957810 Mall of Em 0228		10,000.00		374,195.00Cr
03JUN23	ATM CASH WITHDRAWAL 958148/958146 Mall of Em 0228		10,000.00		364,195.00Cr
05JUN23	AECB CHQ BK ISS CHRG INC VAT		52.50		364,142.50Cr
12JUN23	PURCHASE TRXN. 5467506539224007 TRADING ENT-CJD-SHZ EX DUBAI ARE Value date 10-JUN-23		14,800.00		349,342.50Cr
20JUN23	ATM CASH WITHDRAWAL 130488/130483 Dubai Mall 0242		10,000.00		339,342.50Cr
20JUN23	ATM CASH WITHDRAWAL 130957/130954 Dubai Mall 0242		15,000.00		324,342.50Cr
20JUN23	ATM CASH WITHDRAWAL 131317/131316 Dubai Mall 0242		15,000.00		309,342.50Cr
	Last Statement Balance				0.00
	Total Withdrawals		102,657.50		
	Total Deposits			412,000.00	
	Balance as at 26-06-2023				309,342.50Cr

CashBack Opening Balance	Earned*/ Adjusted	Redeemed	Expired/ Adjusted	CashBack Closing Balance
0	0	0	0	0

*CashBack earned above can be redeemed within 23 months from the issue of this statement

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يعتبر هذا الكشف نهائياً ما لم يتم الإعتراض عليه خلال 15 يوم من تاريخ إرساله
This statement will be considered as final if not qualified by you within 15 days of the mailing date

بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Aug-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	27-Jun-2023 to 31-Jul-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Current Account Summary — ملخص الحساب الجاري

Opening Balance	AED	309,342.50Cr	الرصيد الافتتاحي
Total Deposits	AED	0.00	إجمالي الودائع
Total Withdrawals	AED	273,916.05	إجمالي المسحوبات
Overdue Charges (incl. VAT)	AED	0.00	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	**AED**	**35,426.45Cr**	**الرصيد الختامي**

Your Current Account Interest Rates	نسبة الفائدة
Accrued Interest Till Date:	الفوائد المستحقة حتى تاريخه:
AED 0.00	
Effective Interest Rate:	نسبة الفائدة الفعلية:
0.00%	
Interest Type:	نوع الفائدة:
Fixed	

Please see the last page of this statement for **important information.**

يرجى مراجعة الصفحة الأخيرة من هذا الكشف للاطلاع على **معلومات مهمة.**

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Aug-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	27-Jun-2023 to 31-Jul-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-JUL-2023	LOAN RECOVERY 20649173		14,113.95		295,228.55Cr
01-JUL-2023	ATM CASH WITHDRAWAL 303568/303567 Dubai Mall 0242		20,000.00		275,228.55Cr
01-JUL-2023	ATM CASH WITHDRAWAL 304193/304189 Dubai Mall 0242		20,000.00		255,228.55Cr
01-JUL-2023	ATM CASH WITHDRAWAL 304539/304538 Dubai Mall 0242		20,000.00		235,228.55Cr
01-JUL-2023	ATM CASH WITHDRAWAL 304859/304857 Dubai Mall 0242		10,000.00		225,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 827387/827384 Dubai Mall 0242		20,000.00		205,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 827785/827782 Dubai Mall 0242		20,000.00		185,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 828075/828070 Dubai Mall 0242		20,000.00		165,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 830185/830182 Dubai Mall 0242		5,000.00		160,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 830405/830402 Dubai Mall 0242		5,000.00		155,228.55Cr
06-JUL-2023	ATM CASH WITHDRAWAL 830625/830624 Dubai Mall 0242		5,000.00		150,228.55Cr
07-JUL-2023	CLG CHQ.DRAWN	000002	7,500.00		142,728.55Cr
10-JUL-2023	ATM CASH WITHDRAWAL 036988/767294 NakheelMall0811		20,000.00		122,728.55Cr
10-JUL-2023	ATM CASH WITHDRAWAL 037453/767429 NakheelMall0811		20,000.00		102,728.55Cr
10-JUL-2023	ATM CASH WITHDRAWAL 037859/767546 NakheelMall0811		20,000.00		82,728.55Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Aug-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	27-Jun-2023 to 31-Jul-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	Current Account	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
19-JUL-2023	PURCHASE TRXN. 5467506539224007 TRADING ENT-CJD-SHZ EX DUBAI ARE Value date 17-JUL-2023		14,000.00		68,728.55Cr
19-JUL-2023	ATM CASH WITHDRAWAL 384779/225287 UAE/GCC SWITCH		300.00		68,428.55Cr
20-JUL-2023	SWITCH FEE (UAE / GCC)-INCL. VAT Value date 19-JUL-2023		2.10		68,426.45Cr
22-JUL-2023	PURCHASE TRXN. 5467506539224007 CHIPCENTRIC AUTO MECH DUBAI ARE Value date 19-JUL-2023		33,000.00		35,426.45Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Sep-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Aug-2023 to 31-Aug-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Current Account Summary — ملخص الحساب الجاري

Opening Balance	**AED**	**35,426.45Cr**	الرصيد الافتتاحي
Total Deposits	**AED**	**0.00**	إجمالي الودائع
Total Withdrawals	**AED**	**14,108.66**	إجمالي المسحوبات
Overdue Charges (incl. VAT)	**AED**	**0.00**	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	**AED**	**21,317.79Cr**	**الرصيد الختامي**

Your Current Account Interest Rates	**نسبة الفائدة**
Accrued Interest Till Date:	**الفوائد المستحقة حتى تاريخه:**
AED 0.00	
Effective Interest Rate:	**نسبة الفائدة الفعلية:**
0.00%	
Interest Type:	**نوع الفائدة:**
Fixed	

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Sep-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Aug-2023 to 31-Aug-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-AUG-2023	LOAN RECOVERY 20649173		14,108.66		21,317.79Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Oct-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Sep-2023 to 30-Sep-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Current Account Summary — ملخص الحساب الجاري

Opening Balance	**AED**	**21,317.79Cr**	الرصيد الافتتاحي
Total Deposits	**AED**	**16,000.00**	إجمالي الودائع
Total Withdrawals	**AED**	**19,111.01**	إجمالي المسحوبات
Overdue Charges (incl. VAT)	**AED**	**0.00**	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	**AED**	**18,206.78Cr**	**الرصيد الختامي**

Your Current Account Interest Rates	**نسبة الفائدة**
Accrued Interest Till Date:	**الفوائد المستحقة حتى تاريخه:**
AED 0.00	
Effective Interest Rate:	**نسبة الفائدة الفعلية:**
0.00%	
Interest Type:	**نوع الفائدة:**
Fixed	

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Oct-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Sep-2023 to 30-Sep-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-SEP-2023	LOAN RECOVERY 20649173		14,107.86		7,209.93Cr
08-SEP-2023	ATM CASH WITHDRAWAL 912009/718347 UAE/GCC SWITCH		5,000.00		2,209.93Cr
09-SEP-2023	SWITCH FEE (UAE / GCC)-INCL. VAT Value date 08-SEP-2023		1.05		2,208.88Cr
09-SEP-2023	SWITCH FEE (UAE / GCC)-INCL. VAT Value date 08-SEP-2023		2.10		2,206.78Cr
30-SEP-2023	INWARD T/T HAIR CREATORS SALON LTD LOAN PAYMENTS			13,000.00	15,206.78Cr
30-SEP-2023	ATM CASH DEPOSIT 500354939721 30-09-2023 14:50 Dubai Mall 0084-			3,000.00	18,206.78Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	12-Dec-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Dec-2023 to 11-Dec-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Account Summary — ملخص الحساب

Opening Balance	AED	13,409.64Cr	الرصيد الافتتاحي
Total Deposits	AED	2,000.00	إجمالي الودائع
Total Withdrawals	AED	14,209.24	إجمالي المسحوبات
Total Fees and Charges (Incl. VAT)	AED	103.95	إجمالي الرسوم (شاملة ضريبة القيمة المضافة)
Overdue Charges (incl. VAT)	AED	0.00	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	AED	1,200.40Cr	**الرصيد الختامي**

Your Account Interest Rates	نسبة الفائدة الخاصة بحسابك
Accrued Interest:	الفوائد المستحقة:
AED 0.00	
Interest Rate(p.a.):	معدل الفائدة(سنويا):
0.00%	
Interest Type:	نوع الفائدة:
Fixed	

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	12-Dec-2023	**تاريخ الإصدار:**
GATE AVENUE	**Statement Period:**	01-Dec-2023 to 11-Dec-2023	**مدة الكشف:**
ZONE D UNIT 130 133 135 137	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
DIFC	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
01-DEC-2023	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		13,305.69Cr
01-DEC-2023	LOAN RECOVERY 20649173		13,305.69		0.00Cr
01-DEC-2023	ATM CASH DEPOSIT 500370409428 01-12-2023 12:25 Empire Heights 0831			2,000.00	2,000.00Cr
01-DEC-2023	LOAN RECOVERY 20649173		799.60		1,200.40Cr

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بنك رأس الخيمة الوطني
RAKBANK

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137,DIFC
GATE AVENUE
P.O.Box 39651
DUBAI, UNITED ARAB EMIRATES

28-12-2023

Subject: Your new account with RAKBANK

Dear Business Customer,

Welcome to RAKBANK, Business Banking.

Your new **RAKBANK** account details are:

Account Name
HAIR CREATORS SALON LTD

Account No.	IBAN	Currency
0243169101002	**AE520400000243169101002**	**AED**

Your RAKBANK account(s) for 3169101 is now open and you can look forward to enjoying a range of exceptional products and premium banking services. To ensure that you receive the highest standards of personalized and efficient service, we have assigned MOHAMED SHEHATA GARAG as your dedicated Relationship Manager who will assist you with your Banking requirements and keep you updated on all our new products and services. You may contact your RM on +971(55)4995890 or MOHAMED.GARAG@RAKBANK.AE

As a Business Banking customer you can also take advantage of the following unprecedented benefits:

- Dedicated trade finance service centres in select branches as updated on our website
- A wide range of Liability, Trade Finance and Business finance products.
- Value based rates on Forex and Fixed Deposits, along with forex solutions
- Access to your account and routing of your service requests through our enhanced 24/7 digital banking platform

Note: If you are a RAKstarter Account holder, all RAKvalue benefits (including Accountable) can be availed only after the RAKvalue fees have been debited.

Please feel free to contact us for any queries on our 24*7 customer service number 04-2130000, or visit us at www.rakbank.ae for details on products and services. You may also refer to our updated Service and Price guide on the website, for details of our charges, service costs as well as trade finance fees and commission. Please write in to us on businessfinance@rakbank.ae for your routine service queries or for any feedback or suggestion.

Please visit our website for details of our contact points, branches, trade finance desks and timings. We value your relationship and thank you once again for entrusting RAKBANK with your banking needs.

Yours sincerely,

RAKBANK
Business Banking

بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Feb-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	31-Dec-2023 to 31-Jan-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137,DIFC	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Account Summary / ملخص الحساب

Opening Balance	AED	624,441.44Cr	الرصيد الافتتاحي
Total Deposits	AED	53,716.69	إجمالي الودائع
Total Withdrawals	AED	57,457.48	إجمالي المسحوبات
Total Fees and Charges (Incl. VAT)	AED	172.20	إجمالي الرسوم (شاملة ضريبة القيمة المضافة)
Overdue Charges (incl. VAT)	AED	0.00	الرسوم المتأخرة (شامل ضريبة القيمة المضافة)
Closing Balance	AED	620,700.65Cr	**الرصيد الختامي**

Your Account Interest Rates	نسبة الفائدة الخاصة بحسابك
Accrued Interest:	الفوائد المستحقة:
AED 52.88	
Interest Rate(p.a.):	معدل الفائدة(سنويا):
0.10%	
Interest Type:	نوع الفائدة:
Fixed	

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Feb-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	31-Dec-2023 to 31-Jan-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137,DIFC	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
02-JAN-2024	CHARGE COLLECTION-INCL. VAT BUSBNK_MAINT_FEE_CHRG		103.95		624,337.49Cr
15-JAN-2024	CREDIT CARD PAYMENT 5362727197815003		3,468.48		620,869.01Cr
23-JAN-2024	0171626/Reg SI. 23-01-2024 TRF FM 0243169101002 AS PER BO			589.73	621,458.74Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		621,455.59Cr
24-JAN-2024	OUTWARD T/T analyn dayag 1.00		2,000.00		619,455.59Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		619,452.44Cr
24-JAN-2024	OUTWARD T/T KRISNA MONGADO 1.00		500.00		618,952.44Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		618,949.29Cr
24-JAN-2024	OUTWARD T/T MARICEL CORREO 1.00		1,500.00		617,449.29Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		617,446.14Cr
24-JAN-2024	OUTWARD T/T MARIBEL ESPANOLA 1.00		1,000.00		616,446.14Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		616,442.99Cr
24-JAN-2024	OUTWARD T/T FAISAL GHEITH 1.00		1,000.00		615,442.99Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Feb-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	31-Dec-2023 to 31-Jan-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137,DIFC	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,439.84Cr
24-JAN-2024	OUTWARD T/T shady zaiat 1.00		300.00		615,139.84Cr
24-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,136.69Cr
24-JAN-2024	OUTWARD T/T MARIE SHAINE MANALOTO 1.00		1,000.00		614,136.69Cr
24-JAN-2024	0171626/Reg SI. 24-01-2024 TRF FM 0243169101002 AS PER BO			5,928.56	620,065.25Cr
25-JAN-2024	0171626/Reg SI. 25-01-2024 TRF FM 0243169101002 AS PER BO			4,026.44	624,091.69Cr
26-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		624,088.54Cr
26-JAN-2024	OUTWARD T/T shady zaiat 1.00		1,000.00		623,088.54Cr
26-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		623,085.39Cr
26-JAN-2024	OUTWARD T/T MARIE SHAINE MANALOTO 1.00		1,000.00		622,085.39Cr
26-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		622,082.24Cr
26-JAN-2024	OUTWARD T/T AMJAD ALI 1.00		1,800.00		620,282.24Cr
26-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		620,279.09Cr

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HAIR CREATORS SALON LTD	Date Issued:	01-Feb-2024	تاريخ الإصدار:
130 133	Statement Period:	31-Dec-2023 to 31-Jan-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137,DIFC	Account Type:	CURRENT ACCOUNT	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
P.O.Box 39651	IBAN:	AE790400000243169101001	الآيبان:
DUBAI, UNITED ARAB EMIRATES	Branch:	KING FAISAL ST SHARJAH	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
26-JAN-2024	OUTWARD T/T jennifer brondial 1.00		1,200.00		619,079.09Cr
26-JAN-2024	0171626/Reg SI. 26-01-2024 TRF FM 0243169101002 AS PER BO			6,925.63	626,004.72Cr
27-JAN-2024	FUNDS TRANSFER WITHIN RAKBANK To 0322225305001 BARAA LAUNDRY FULL PAYMENT		244.21		625,760.51Cr
27-JAN-2024	0171626/Reg SI. 27-01-2024 TRF FM 0243169101002 AS PER BO			12,956.13	638,716.64Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 MARINA PHARMACY AVENUE DUBAI ARE Value date 26-JAN-2024		124.00		638,592.64Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 DIFC INVESTMENTS LTD Dubai ARE Value date 25-JAN-2024		5,450.00		633,142.64Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 Himalaya since 1930 Dubai ARE Value date 26-JAN-2024		52.00		633,090.64Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 CARREFOUR SUPERMARKET DUBAI ARE Value date 27-JAN-2024		7.20		633,083.44Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 CARREFOUR SUPERMARKET DUBAI ARE Value date 27-JAN-2024		3.15		633,080.29Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	**Date Issued:**	01-Feb-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	31-Dec-2023 to 31-Jan-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137,DIFC	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
29-JAN-2024	PURCHASE TRXN. 5467506539224007 www.instashop.com Dubai ARE Value date 27-JAN-2024		54.83		633,025.46Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 LEISURE UNLIMITED LLC DUBAI ARE Value date 26-JAN-2024		8.00		633,017.46Cr
29-JAN-2024	PURCHASE TRXN. 5467506539224007 DU-QUICKPAY DUBAI ARE Value date 27-JAN-2024		1,739.42		631,278.04Cr
29-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		631,274.89Cr
29-JAN-2024	OUTWARD T/T AELDRINE THOMAS ALEJANDRIA 1.00		1,500.00		629,774.89Cr
29-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		629,771.74Cr
29-JAN-2024	OUTWARD T/T DIFC Investments LTD 1.00		12,000.00		617,771.74Cr
29-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		617,768.59Cr
29-JAN-2024	OUTWARD T/T DANICA 1.00		2,500.00		615,268.59Cr
29-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,265.44Cr
29-JAN-2024	OUTWARD T/T FAISAL GHEITH 1.00		1,020.00		614,245.44Cr

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بنك رأس الخيمة الوطني
RAKBANK

كشف حسابك البنكي
Your Bank Statement

HAIR CREATORS SALON LTD	Date Issued:	01-Feb-2024	تاريخ الإصدار:
130 133	Statement Period:	31-Dec-2023 to 31-Jan-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137,DIFC	Account Type:	CURRENT ACCOUNT	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
P.O.Box 39651	IBAN:	AE790400000243169101001	الآيبان:
DUBAI, UNITED ARAB EMIRATES	Branch:	KING FAISAL ST SHARJAH	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions
معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
29-JAN-2024	0171626/Reg SI. 29-01-2024 TRF FM 0243169101002 AS PER BO			13,533.30	627,778.74Cr
30-JAN-2024	PURCHASE TRXN. 5467506539224007 www.instashop.com Dubai ARE Value date 28-JAN-2024		83.13		627,695.61Cr
30-JAN-2024	PURCHASE TRXN. 5467506539224007 CARREFOUR SUPERMARKET DUBAI ARE Value date 28-JAN-2024		3.15		627,692.46Cr
30-JAN-2024	PURCHASE TRXN. 5467506539224007 DIFC INVESTMENTS LTD Dubai ARE Value date 27-JAN-2024		1,100.00		626,592.46Cr
30-JAN-2024	PURCHASE TRXN. 5467506539224007 SUMO SUSHI BENTO DUBAI ARE Value date 28-JAN-2024		62.00		626,530.46Cr
30-JAN-2024	PURCHASE TRXN. 5467506539224007 MARINA PHARMACY AVENUE DUBAI ARE Value date 28-JAN-2024		250.00		626,280.46Cr
30-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		626,277.31Cr
30-JAN-2024	OUTWARD T/T Muhammad sulman 1.00		912.50		625,364.81Cr
30-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		625,361.66Cr
30-JAN-2024	Charge Collection-INCL. VAT Glomar company 1.00		1.05		625,360.61Cr

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HAIR CREATORS SALON LTD	**Date Issued:**	01-Feb-2024	**تاريخ الإصدار:**
130 133	**Statement Period:**	31-Dec-2023 to 31-Jan-2024	**مدة الكشف:**
ZONE D UNIT 130 133 135 137,DIFC	**Account Type:**	CURRENT ACCOUNT	**نوع الحساب:**
GATE AVENUE	**Account Number:**	XXXXXXX101001	**رقم الحساب:**
P.O.Box 39651	**IBAN:**	AE790400000243169101001	**الآيبان:**
DUBAI, UNITED ARAB EMIRATES	**Branch:**	KING FAISAL ST SHARJAH	**الفرع:**
	Currency:	AED	**العملة:**

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
30-JAN-2024	OUTWARD T/T Glomar company 1.00		4,422.60		620,938.01Cr
30-JAN-2024	FUNDS TRANSFER WITHIN RAKBANK To 0032669809001 COSMETICA BEA PAYMENT		1,390.00		619,548.01Cr
30-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		619,544.86Cr
30-JAN-2024	OUTWARD T/T Nazli 1.00		4,431.00		615,113.86Cr
30-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		615,110.71Cr
30-JAN-2024	OUTWARD T/T Abier 1.00		1,000.00		614,110.71Cr
30-JAN-2024	0171626/Reg SI. 30-01-2024 TRF FM 0243169101002 AS PER BO			307.56	614,418.27Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 TEXAS ROAD HOUSE CC441 DUBAI ARE Value date 29-JAN-2024		121.00		614,297.27Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 AL MAYA SUPERMARKET A DUBAI ARE Value date 29-JAN-2024		229.56		614,067.71Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 MARINA PHARMACY AVENUE DUBAI ARE Value date 29-JAN-2024		169.00		613,898.71Cr

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HAIR CREATORS SALON LTD	Date Issued:	01-Feb-2024	تاريخ الإصدار:
130 133	Statement Period:	31-Dec-2023 to 31-Jan-2024	مدة الكشف:
ZONE D UNIT 130 133 135 137,DIFC	Account Type:	CURRENT ACCOUNT	نوع الحساب:
GATE AVENUE	Account Number:	XXXXXXX101001	رقم الحساب:
P.O.Box 39651	IBAN:	AE790400000243169101001	الآيبان:
DUBAI, UNITED ARAB EMIRATES	Branch:	KING FAISAL ST SHARJAH	الفرع:
	Currency:	AED	العملة:

Your Current Account Transactions

معاملات حسابكم الجاري

Date التاريخ	Description الوصف	Cheque الشيك	Withdrawal السحب	Deposit الوديعة	Balance الرصيد
31-JAN-2024	PURCHASE TRXN. 5467506539224007 SUPERCARE PHARMACY DUBAI ARE Value date 30-JAN-2024		31.00		613,867.71Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 DECATHLON DUBAI MALL DUBAI ARE Value date 29-JAN-2024		313.00		613,554.71Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 ALPHAMED DUBAI ARE Value date 29-JAN-2024		55.50		613,499.21Cr
31-JAN-2024	PURCHASE TRXN. 5467506539224007 AL MAYA SUPERMARKET LL DUBAI ARE Value date 29-JAN-2024		30.90		613,468.31Cr
31-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		613,465.16Cr
31-JAN-2024	OUTWARD T/T Salah M Adel Masri 1.00		1,000.00		612,465.16Cr
31-JAN-2024	Charge Collection-INCL. VAT OUTWARD REMITTANCE CHARGE		3.15		612,462.01Cr
31-JAN-2024	Charge Collection-INCL. VAT Muhammad abbas paras khan 1.00		1.05		612,460.96Cr
31-JAN-2024	OUTWARD T/T Muhammad abbas paras khan 1.00		1,209.65		611,251.31Cr
31-JAN-2024	INTEREST			52.88	611,304.19Cr
31-JAN-2024	0171626/Reg SI. 31-01-2024 TRF FM 0243169101002 AS PER BO			9,396.46	620,700.65Cr

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الخدمات المصرفية للأعمال
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كشف حسابك لدى مصرف أبوظبي الإسلامي
Your ADIB Account Statement

HAIR CREATORS SALON LTD

PO BOX 501705
GA-00-SZ-G0-RT-135 & 137 GATE AVENUE
DIFC DUBAI UAE

Your ADIB Customer ID: 1674861
Statement Period: From 01-Feb-24 to 29-Feb-24
Second Of December Branch

Your Account Summary ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الإفتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
19038723	CUR	AED	44.63	108,501.90	Not Applicable

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Your Transactions معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			44.63
01-02-2024	POS-29/01/24-APPLE.COM/BILL	38.98		5.65
09-02-2024	000136960401:-NRAK FIS /009/004 HAIR CREATORS SALON LTD /REF		20,000.00	20,005.65
10-02-2024	Monthly Charges/Connect - Jan 2024	105.00		19,900.65
12-02-2024	000137104195:-NRAK GDI /009/004 HAIR CREATORS SALON LTD /REF		4,000.00	23,900.65
12-02-2024	Inward posting of cheque : 500171 Chq# 500171	19,250.00		4,650.65
12-02-2024	POS-10/02/24-MULAT	815.02		3,835.63
12-02-2024	POS-09/02/24-APPLE.COM/BILL	62.98		3,772.65
12-02-2024	CCDM 5213 Deposit 12/02/2024 20:07		8,000.00	11,772.65
13-02-2024	IB-DFT-5451302244123629 Ref-salary shady zaiat	8,000.00		3,772.65
13-02-2024	IB-DFT-5451302244123629 Ref-salary shady zaiat - Charges	15.00		3,757.65
13-02-2024	VAT on Charges Amount	0.75		3,756.90
13-02-2024	POS-10/02/24-TALABAT PRO	29.00		3,727.90
14-02-2024	POS-10/02/24-Amazon Prime Subscript	16.00		3,711.90
14-02-2024	ITM ITM5281 A\C 19038723 Cash Deposit 2/14/2024 5:22:55 PM		100,000.00	103,711.90
26-02-2024	CHQ WITHDRAWAL CASH By Chq No 500148 Chq# 500148	60,000.00		43,711.90

Continued..

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يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً .

INFORMATION

In case of discrepancy in any entry or balance shown in the Statement of Account, the Customer shall notify the Bank of such discrepancy within thirty (30) banking days of the date of the Statement of Account. If no objection received from the Customer by the Bank within the stipulated period, the Customer shall be deemed to have accepted the correctness of the entries, the balance shown therein.

في حالة الاختلاف في أي قيد أو رصيد مبين في كشف الحساب، فإن المتعامل يلتزم بإخطار المصرف بذلك الاختلاف خلال ثلاثين (30) يوم عمل من تاريخ كشف الحساب. في حال لم يستلم المصرف أي اعتراض من المتعامل خلال الفترة المحددة أعلاه فان المتعامل يعد قابلاً لكشف الحساب وموافقاً على صحة بياناته والرصيد المبين فيه.

Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامارات العربية المتحدة المركزي

كشف حسابك لدى مصرف أبوظبي الإسلامي
Your ADIB Account Statement

Your Transactions — معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			43,711.90
27-02-2024	Encashed OTC Chq#500148	105.00		43,606.90
28-02-2024	Monthly Charges/Connect - Feb 2024	105.00		43,501.90
28-02-2024	000138635961:-NRAK FIS /009/004 HAIR CREATORS SALON LTD /REF		65,000.00	108,501.90
	Closing Balance			108,501.90

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يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً .

INFORMATION

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Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامارات العربية المتحدة المركزي

الخدمات المصرفية للأعمال
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Your ADIB Account Statement

HAIR CREATORS SALON LTD

PO BOX 501705
GA-00-SZ-G0-RT-135 & 137 GATE AVENUE
DIFC DUBAI UAE

Your ADIB Customer ID: 1674861
Statement Period: From 01-Mar-24 to 31-Mar-24
Second Of December Branch

Your Account Summary ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الإفتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
19038723	CUR	AED	108,501.90	185.15	Not Applicable

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Latest offer(s) for you

Your Transactions معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			108,501.90
01-03-2024	000138858583:-NRAK FIS /009/004 HAIR CREATORS SALON LTD /REF		4,000.00	112,501.90
01-03-2024	Inward posting of cheque : 500158 Chq# 500158	110,458.00		2,043.90
28-03-2024	Monthly Charges/Connect - Mar 2024	105.00		1,938.90
28-03-2024	IB-DFT-5452803241779422 Ref-COMMISSION HAIR CREATORS SALON L	1,738.00		200.90
28-03-2024	IB-DFT-5452803241779422 Ref-COMMISSION HAIR CREATORS SALON L	15.00		185.90
28-03-2024	VAT on Charges Amount	0.75		185.15
	Closing Balance			185.15

Continued..

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامارات العربية المتحدة المركزي

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Your ADIB Account Statement

HAIR CREATORS SALON LTD

PO BOX 501705
GA-00-SZ-G0-RT-135 & 137 GATE AVENUE
DIFC DUBAI UAE

Your ADIB Customer ID: 1674861
Statement Period: From 01-Apr-24 to 30-Apr-24
Second Of December Branch

Your Account Summary ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الإفتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
19038723	CUR	AED	185.15	110,975.15	Not Applicable

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Your Transactions معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			185.15
03-04-2024	CCDM 1401 Deposit 03/04/2024 17:11		5,200.00	5,385.15
04-04-2024	IB-DFT-5450304242764193 Ref-ticket Alaaeldin salah osman	1,500.00		3,885.15
04-04-2024	IB-DFT-5450304242764193 Ref-ticket Alaaeldin salah osman - C	15.00		3,870.15
04-04-2024	VAT on Charges Amount	0.75		3,869.40
04-04-2024	IB-DFT-5450304242763366 Ref-ticket Aeldrine Thomas Alejandri	1,700.00		2,169.40
04-04-2024	IB-DFT-5450304242763366 Ref-ticket Aeldrine Thomas Alejandri	15.00		2,154.40
04-04-2024	VAT on Charges Amount	0.75		2,153.65
04-04-2024	IB-DFT-5450304242763777 Ref-ticket Analyn Dayag	2,000.00		153.65
04-04-2024	IB-DFT-5450304242763777 Ref-ticket Analyn Dayag - Charges	15.00		138.65
04-04-2024	VAT on Charges Amount	0.75		137.90
14-04-2024	CCDM 6101 Deposit 14/04/2024 20:42		10,000.00	10,137.90
15-04-2024	IB-DFT-5451404243601530 Ref-April salary ABIER ALKORDI	10,000.00		137.90
15-04-2024	IB-DFT-5451404243601530 Ref-April salary ABIER ALKORDI - Cha	15.00		122.90

Continued..

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كشف حسابك لدى مصرف أبوظبي الإسلامي
Your ADIB Account Statement

Your Transactions — معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			122.90
15-04-2024	VAT on Charges Amount	0.75		122.15
24-04-2024	CCDM 5213 Deposit 24/04/2024 20:15		8,000.00	8,122.15
25-04-2024	IB-DFT-5452404245004021 Ref-SALARY shady zaiat	8,000.00		122.15
25-04-2024	IB-DFT-5452404245004021 Ref-SALARY shady zaiat - Charges	15.00		107.15
25-04-2024	VAT on Charges Amount	0.75		106.40
26-04-2024	000143991024:-NRAK RNT /009/004 HAIR CREATORS SALON LTD /REF		90,000.00	90,106.40
27-04-2024	Monthly Charges/Connect - Apr 2024	131.25		89,975.15
30-04-2024	000144342327:-NRAK GDI /009/004 HAIR CREATORS SALON LTD /REF		21,000.00	110,975.15
	Closing Balance			110,975.15

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DIFC DUBAI UAE

Your ADIB Customer ID: 1674861
Statement Period: From 01-May-24 to 31-May-24
Second Of December Branch

Your Account Summary ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الإفتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
19038723	CUR	AED	110,975.15	18,558.15	Not Applicable

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Your Transactions معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			110,975.15
01-05-2024	Inward posting of cheque : 500159 Chq# 500159	110,458.00		517.15
02-05-2024	CCDM 1407 Deposit 02/05/2024 11:27		25,000.00	25,517.15
02-05-2024	CCDM 1407 Deposit 02/05/2024 11:29		25,000.00	50,517.15
02-05-2024	CCDM 1407 Deposit 02/05/2024 11:31		25,000.00	75,517.15
02-05-2024	CCDM 1407 Deposit 02/05/2024 11:34		24,000.00	99,517.15
02-05-2024	CCDM 1407 Deposit 02/05/2024 11:39		1,000.00	100,517.15
02-05-2024	IB-DFT-5450205246215906 Ref-April salary Aeldrine Thomas Ale	8,000.00		92,517.15
02-05-2024	IB-DFT-5450205246215906 Ref-April salary Aeldrine Thomas Ale	15.00		92,502.15
02-05-2024	VAT on Charges Amount	0.75		92,501.40
02-05-2024	IB-DFT-5450205246216604 Ref-April salary ABIER ALKORDI	9,000.00		83,501.40
02-05-2024	IB-DFT-5450205246216604 Ref-April salary ABIER ALKORDI - Cha	15.00		83,486.40
02-05-2024	VAT on Charges Amount	0.75		83,485.65
02-05-2024	IB-DFT-5450205246217958 Ref-April salary George Morad	6,000.00		77,485.65
02-05-2024	IB-DFT-5450205246217958 Ref-April salary George Morad - Char	15.00		77,470.65

Continued..

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كشف حسابك لدى مصرف أبوظبي الإسلامي
Your ADIB Account Statement

Your Transactions — معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			77,470.65
02-05-2024	VAT on Charges Amount	0.75		77,469.90
02-05-2024	IB-DFT-5450205246218877 Ref-April Commission George Morad	2,860.00		74,609.90
02-05-2024	IB-DFT-5450205246218877 Ref-April Commission George Morad -	15.00		74,594.90
02-05-2024	VAT on Charges Amount	0.75		74,594.15
02-05-2024	IB-DFT-5450205246219655 Ref-April salary Azer Dimalanta	8,000.00		66,594.15
02-05-2024	IB-DFT-5450205246219655 Ref-April salary Azer Dimalanta - Ch	15.00		66,579.15
02-05-2024	VAT on Charges Amount	0.75		66,578.40
02-05-2024	IB-DFT-5450205246220172 Ref-April salary Julia	10,000.00		56,578.40
02-05-2024	IB-DFT-5450205246220172 Ref-April salary Julia - Charges	15.00		56,563.40
02-05-2024	VAT on Charges Amount	0.75		56,562.65
02-05-2024	IB-DFT-5450205246220792 Ref-April salary Danica Gamao Castil	6,000.00		50,562.65
02-05-2024	IB-DFT-5450205246220792 Ref-April salary Danica Gamao Castil	15.00		50,547.65
02-05-2024	VAT on Charges Amount	0.75		50,546.90
02-05-2024	IB-DFT-5450205246222108 Ref-April salary Nazli Jamil	7,000.00		43,546.90
02-05-2024	IB-DFT-5450205246222108 Ref-April salary Nazli Jamil - Charg	15.00		43,531.90
02-05-2024	VAT on Charges Amount	0.75		43,531.15
02-05-2024	IB-DFT-5450205246222852 Ref-April salary Marie Shaine Manalo	4,500.00		39,031.15
02-05-2024	IB-DFT-5450205246222852 Ref-April salary Marie Shaine Manalo	15.00		39,016.15
02-05-2024	VAT on Charges Amount	0.75		39,015.40
02-05-2024	IB-DFT-5450205246223833 Ref-April salary Analyn Dayag	4,500.00		34,515.40
02-05-2024	IB-DFT-5450205246223833 Ref-April salary Analyn Dayag - Char	15.00		34,500.40
02-05-2024	VAT on Charges Amount	0.75		34,499.65
02-05-2024	IB-DFT-5450205246225199 Ref-April salary Krisna mongado	4,000.00		30,499.65
02-05-2024	IB-DFT-5450205246225199 Ref-April salary Krisna mongado - Ch	15.00		30,484.65
02-05-2024	VAT on Charges Amount	0.75		30,483.90
02-05-2024	IB-DFT-5450205246225807 Ref-April salary Maribel Espanola	3,500.00		26,983.90
02-05-2024	IB-DFT-5450205246225807 Ref-April salary Maribel Espanola -	15.00		26,968.90

Continued..

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Your Transactions — معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			26,968.90
02-05-2024	VAT on Charges Amount	0.75		26,968.15
02-05-2024	IB-INTT-5450205246227426 Ref-April salary Transfer within ba	4,000.00		22,968.15
02-05-2024	IB-DFT-5450205246228138 Ref-April salary maricel correo	3,000.00		19,968.15
02-05-2024	IB-DFT-5450205246228138 Ref-April salary maricel correo - Ch	15.00		19,953.15
02-05-2024	VAT on Charges Amount	0.75		19,952.40
02-05-2024	IB-DFT-5450205246228747 Ref-April salary Sarah David	4,000.00		15,952.40
02-05-2024	IB-DFT-5450205246228747 Ref-April salary Sarah David - Char	15.00		15,937.40
02-05-2024	VAT on Charges Amount	0.75		15,936.65
02-05-2024	IB-DFT-5450205246229987 Ref-April salary Mingmar tamang	2,000.00		13,936.65
02-05-2024	IB-DFT-5450205246229987 Ref-April salary Mingmar tamang - Ch	15.00		13,921.65
02-05-2024	VAT on Charges Amount	0.75		13,920.90
02-05-2024	IB-DFT-5450205246230952 Ref-April salary Jennifer brondial	2,200.00		11,720.90
02-05-2024	IB-DFT-5450205246230952 Ref-April salary Jennifer brondial -	15.00		11,705.90
02-05-2024	VAT on Charges Amount	0.75		11,705.15
02-05-2024	IB-INTT-5450205246231854 Ref-April salary Transfer within ba	3,000.00		8,705.15
02-05-2024	IB-DFT-5450205246233170 Ref-April salary Alaaeldin salah osm	4,000.00		4,705.15
02-05-2024	IB-DFT-5450205246233170 Ref-April salary Alaaeldin salah osm	15.00		4,690.15
02-05-2024	VAT on Charges Amount	0.75		4,689.40
02-05-2024	000144695613:-NRAK GDI /009/004 HAIR CREATORS SALON LTD /REF		6,000.00	10,689.40
17-05-2024	CCDM 1401 Deposit 17/05/2024 19:23		8,000.00	18,689.40
28-05-2024	Monthly Charges/Connect - May 2024	131.25		18,558.15
	Closing Balance			18,558.15

Continued..

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