

EJADAH MARKETING  
P.O.Box :313 ABU DHABI  
United Arab Emirates

Statement From : 11/05/2022 To: 13/11/2023

Account Number: 0012156094001

IBAN : AE850410000012156094001

Account Type : Current Account- Corporate

Currency : AED

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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدين Debit	دائن Credit	الرصيد Balance
	Balance at Period Start				0.00
27/05/2022	FT221477R59C Inward Telex Payment	27/05/2022		2,000.00	2,000.00
	GRAND MILLENNIUM HOTEL FZ LLC BARS REF SUPPLIER PAYMENT				
24/06/2022	FT22175VCWSD\HCP Inward Telex Payment	24/06/2022		200.00	2,200.00
	KHAWLA OMAR ALMIDFAP.B. 964 SHARJA IPI Inward Transfer				
	FROM AE960340003507322799402 IPI22062401M8IDL				
27/06/2022	TT22178PJ6W0\SIJ Deposit Cash (Local Currency)	27/06/2022		550.00	2,750.00
	ALYA AL QASIMI				
27/06/2022	FT2217884P6F\HCO ATM Cash Deposit	27/06/2022		1,000.00	3,750.00
27/06/2022	FT22178S3DD9\HCP Inward Telex Payment	27/06/2022		230.00	3,980.00
	MOHAMED IBRAHIM AHMED MOHAMED ALAN IPI Inward Transfer				
	FROM AE370500000000013547589 IPI22062701MOC7E				
30/06/2022	CHG2218152016 Tax Amount Payable	30/06/2022	0.25		3,979.75
	SMS Alert Monthly Fee				
30/06/2022	CHG2218152016 Fees or Charges	30/06/2022	5.00		3,974.75
	SMS Alert Monthly Fee				
30/06/2022	0012156094001-2022 Tax Amount Payable	01/07/2022	7.50		3,967.25
	BAL REQ CHARGES FOR JUN-2022				



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30/06/2022	0012156094001-2022 Balance Requirement Chgs Dr	01/07/2022	150.00		3,817.25
	BAL REQ CHARGES FOR JUN-2022				
04/07/2022	FT22185VRL9N Inward Telex Payment	04/07/2022		5,000.00	8,817.25
	LAQUILA CAFE AND RESTAURANT LLC311 PLOT 114AL BARSHA SOUTH SECOND DUB IP.B. 31538 DUBAI UAE REF 1110307229036285MARKETING				
08/07/2022	FT22189C97Q8\HCP Inward Telex Payment	08/07/2022		200.00	9,017.25
	REBECCA JOY CHARGE IPI Inward Transfer FROM AE420260000215723891301 IPI220708010E1YE				
15/07/2022	TT22196X8SQ2 Cash Withdraw	15/07/2022	8,000.00		1,017.25
	AZZA MOHAMMED 0502999334				
19/07/2022	FT22200WW19X Tax Amount Payable	19/07/2022	10.00		1,007.25
	AC-PL52007				
19/07/2022	FT22200WW19X Transfer Out	19/07/2022	200.00		807.25
	SOFT TOKEN FOR 2156094 To Acc.No.-				
30/07/2022	CHG2221130714 Tax Amount Payable	30/07/2022	0.25		807.00
	SMS Alert Monthly Fee				
30/07/2022	CHG2221130714 Fees or Charges	30/07/2022	5.00		802.00
	SMS Alert Monthly Fee				
30/07/2022	0012156094001-2022	01/08/2022	7.50		794.50



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	Tax Amount Payable				
30/07/2022	BAL REQ CHARGES FOR JUL-2022 0012156094001-2022 Balance Requirement Chgs Dr	01/08/2022	150.00		644.50
18/08/2022	BAL REQ CHARGES FOR JUL-2022 FT2223077B6R Inward Telex Payment	18/08/2022		5,000.00	5,644.50
18/08/2022	LAQUILA CAFE AND RESTAURANT LLC311 PLOT 114AL BARSHA SOUTH SECOND DUB IP.B. 31538 DUBAI UAE REF 1111808227678469SOCIAL MEDIA FT22230RF38Y Inward Telex Payment	18/08/2022		1,500.00	7,144.50
18/08/2022	QASMIEH AL FAWAL CAFE LLC.P. 1313 7 ABU DHABI UAE REF 1111808227683395EJADAH FEES FO R MANAGING SOCIAL MEDIA FT22230G8W6N Inward Telex Payment	18/08/2022		1,500.00	8,644.50
31/08/2022	QASMIEH AL FAWAL RESTAURANT AND CO 4 5 6 ARFELONAL WARQA 1 DUBAIP.B. 10892 DUBAI UAE REF 1111808227685969EJADAH FEES FO R MANAGING SOCIAL MEDIA CHG2224341782 Tax Amount Payable	31/08/2022	0.25		8,644.25
31/08/2022	SMS Alert Monthly Fee CHG2224341782 Fees or Charges	31/08/2022	5.00		8,639.25
31/08/2022	SMS Alert Monthly Fee FT22243T6W10 IBK Within SIB Trans Debit	31/08/2022	5,000.00		3,639.25



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31/08/2022	ABEER NASHAAT ADELHASIBA IBK Within SIB Transfer 0012156094001-2022 Tax Amount Payable	01/09/2022	7.50		3,631.75
31/08/2022	BAL REQ CHARGES FOR AUG-2022 0012156094001-2022 Balance Requirement Chgs Dr	01/09/2022	150.00		3,481.75
06/09/2022	BAL REQ CHARGES FOR AUG-2022 FT222496DXZ8\SHM ONUS Counter	06/09/2022		5,000.00	8,481.75
10/09/2022	AUSTRALIAN INTERNATIONAL PVT.SCHOO INHouse Cheque Deposit SIB & FT222535MTB1 Outward Clearing	10/09/2022		6,500.00	14,981.75
15/09/2022	CHQ NO : FT22258H8RHV Util Bill Pymnt Debit	15/09/2022	115.50		14,866.25
15/09/2022	ACCOUNT PAYABLE ETISALAT IVR IB FT22258CK6HG Util Bill Pymnt Debit	15/09/2022	1,307.25		13,559.00
15/09/2022	ACCOUNT PAYABLE ETISALAT IVR IB FT22258SR0FK Util Bill Pymnt Debit	15/09/2022	146.41		13,412.59
15/09/2022	ACCOUNT PAYABLE ETISALAT IVR IB FT22258RMSZD IBK Within SIB Trans Debit	15/09/2022	6,861.00		6,551.59
19/09/2022	ABEER NASHAAT ADELHASIBA IBK Within SIB Transfer FT22262RK568\HCP Tax Amount Payable AC-0012156094001	19/09/2022	0.03		6,551.56



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19/09/2022	FT22262RK568\HCP Fees or Charges	19/09/2022	0.50		6,551.06
19/09/2022	FT22262RK568\HCP Outward Telex Payment Kareem Mohamed SW-NBSHAEASXXX IPI Outward Transfer TO AE140030012449370820001 WSO041220918003858	19/09/2022	1,000.00		5,551.06
19/09/2022	FT22262F75W4\HCP Inward Telex Payment LAQUILA CAFE AND RESTAURANT LLC311 IPI Inward Transfer FROM AE170260001015781293401 IPI22091901XLMJ1	19/09/2022		1,750.00	7,301.06
19/09/2022	FT22262T6HFH\HCP Tax Amount Payable AC-0012156094001	19/09/2022	0.03		7,301.03
19/09/2022	FT22262T6HFH\HCP Fees or Charges	19/09/2022	0.50		7,300.53
19/09/2022	FT22262T6HFH\HCP Outward Telex Payment Al Bakri SW-NBSHAEASXXX IPI Outward Transfer TO AE180500000000028341401 WSO041220919004896	19/09/2022	1,750.00		5,550.53
30/09/2022	CHG2227367278 Tax Amount Payable SMS Alert Monthly Fee	30/09/2022	0.25		5,550.28
30/09/2022	CHG2227367278 Fees or Charges	30/09/2022	5.00		5,545.28



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30/09/2022	SMS Alert Monthly Fee FT22273TZ3CF Inward Telex Payment QASMIEH AL FAWAL CAFE LLC.P.B. 1313 7 ABU DHABI UAE REF 1113009226686707EJADAH CHARGES TOWARDS MANAGING SOCIAL MEDIA FOR AUH INVOICE NUMBER 09 02	30/09/2022		1,500.00	7,045.28
30/09/2022	FT22273VSOM Inward Telex Payment QASMIEH AL FAWAL RESTAURANT AND CO 4 5 6 ARFELONAL WARQA 1 DUBAIP.B. 10892 DUBAI UAE REF 1113009226688689EJADAH CHARGES TOWARDS MANAGING SOCIAL MEDIA ON B EHALFOF DUBAI INVOICE NUMBER 0	30/09/2022		1,500.00	8,545.28
30/09/2022	0012156094001-2022 Tax Amount Payable	01/10/2022	7.50		8,537.78
30/09/2022	BAL REQ CHARGES FOR SEP-2022 0012156094001-2022 Balance Requirement Chgs Dr	01/10/2022	150.00		8,387.78
04/10/2022	BAL REQ CHARGES FOR SEP-2022 FT22277Y4Y2N Inward Telex Payment DELRYN STEYN 672221 FLOOR AL WAHDA PRIVETE SCH O OL AL GHARAYEN QARAYEN LAN SAR SH J AE AE REF PERSONAL. CULTURAL. AUDIOVISU AL AND RECREATIONAL SERVICES	04/10/2022		200.00	8,587.78
24/10/2022	CURC.0012156094001.000000 Tax Amount Payable	24/10/2022	0.50		8,587.28





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24/10/2022	CURC.0012156094001.000000 Cheque Issued Commission Dr	24/10/2022	10.00		8,577.28
25/10/2022	FT222985S3TY Outward Clearing CHQ NO : 003197 ecc##227546300041001 AED1552800029031 24102022 EBIL 20141	25/10/2022		6,500.00	15,077.28
31/10/2022	CHG2230488198 Tax Amount Payable SMS Alert Monthly Fee	31/10/2022	0.25		15,077.03
31/10/2022	CHG2230488198 Fees or Charges SMS Alert Monthly Fee	31/10/2022	5.00		15,072.03
31/10/2022	0012156094001-2022 Tax Amount Payable BAL REQ CHARGES FOR OCT-2022	01/11/2022	7.50		15,064.53
31/10/2022	0012156094001-2022 Balance Requirement Chgs Dr BAL REQ CHARGES FOR OCT-2022	01/11/2022	150.00		14,914.53
09/11/2022	FT22313P831S Outward Clearing CHQ NO : 002760 ecc##229957200041001 AED1552800029031 08112022 CBDU 20103	09/11/2022		7,690.75	22,605.28
30/11/2022	CHG2233410968 Tax Amount Payable SMS Alert Monthly Fee	30/11/2022	0.25		22,605.03
30/11/2022	CHG2233410968 Fees or Charges SMS Alert Monthly Fee	30/11/2022	5.00		22,600.03



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30/11/2022	0012156094001-2022 Tax Amount Payable	01/12/2022	7.50		22,592.53
	BAL REQ CHARGES FOR NOV-2022				
30/11/2022	0012156094001-2022 Balance Requirement Chgs Dr	01/12/2022	150.00		22,442.53
	BAL REQ CHARGES FOR NOV-2022				
31/01/2023	CHG2303176663 Tax Amount Payable	31/01/2023	0.25		22,442.28
	SMS Alert Monthly Fee				
31/01/2023	CHG2303176663 Fees or Charges	31/01/2023	5.00		22,437.28
	SMS Alert Monthly Fee				
28/02/2023	CHG2305907849 Tax Amount Payable	28/02/2023	0.25		22,437.03
	SMS Alert Monthly Fee				
28/02/2023	CHG2305907849 Fees or Charges	28/02/2023	5.00		22,432.03
	SMS Alert Monthly Fee				
28/02/2023	CHG2305971566 Tax Amount Payable	28/02/2023	7.50		22,424.53
	Expired Trade License Monthly Fee				
28/02/2023	CHG2305971566 Fees or Charges	28/02/2023	150.00		22,274.53
	Expired Trade License Monthly Fee				
31/03/2023	CHG2309032228 Tax Amount Payable	31/03/2023	0.25		22,274.28
	SMS Alert Monthly Fee				
31/03/2023	CHG2309032228 Fees or Charges	31/03/2023	5.00		22,269.28
	SMS Alert Monthly Fee				
31/03/2023	CHG2309080715 Tax Amount Payable	31/03/2023	7.50		22,261.78





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31/03/2023	Expired Trade License Monthly Fee CHG2309080715 Fees or Charges	31/03/2023	150.00		22,111.78
29/04/2023	Expired Trade License Monthly Fee CHG2311959301 Tax Amount Payable	29/04/2023	0.25		22,111.53
29/04/2023	SMS Alert Monthly Fee CHG2311959301 Fees or Charges	29/04/2023	5.00		22,106.53
29/04/2023	SMS Alert Monthly Fee CHG2311940270 Tax Amount Payable	29/04/2023	7.50		22,099.03
29/04/2023	Expired Trade License Monthly Fee CHG2311940270 Fees or Charges	29/04/2023	150.00		21,949.03
31/05/2023	Expired Trade License Monthly Fee CHG2315150209 Tax Amount Payable	31/05/2023	0.25		21,948.78
31/05/2023	SMS Alert Monthly Fee CHG2315150209 Fees or Charges	31/05/2023	5.00		21,943.78
31/05/2023	SMS Alert Monthly Fee CHG2315102938 Tax Amount Payable	31/05/2023	7.50		21,936.28
31/05/2023	Expired Trade License Monthly Fee CHG2315102938 Fees or Charges	31/05/2023	150.00		21,786.28
30/06/2023	Expired Trade License Monthly Fee CHG2318149185 Tax Amount Payable	30/06/2023	0.25		21,786.03
30/06/2023	SMS Alert Monthly Fee CHG2318149185	30/06/2023	5.00		21,781.03



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	Fees or Charges				
30/06/2023	SMS Alert Monthly Fee CHG2318105318 Tax Amount Payable	30/06/2023	7.50		21,773.53
30/06/2023	Expired Trade License Monthly Fee CHG2318105318 Fees or Charges	30/06/2023	150.00		21,623.53
31/07/2023	Expired Trade License Monthly Fee CHG2321230790 Tax Amount Payable	31/07/2023	0.25		21,623.28
31/07/2023	CHG2321230790 SMS Charges	31/07/2023	5.00		21,618.28
31/07/2023	CHG2321205348 Tax Amount Payable	31/07/2023	7.50		21,610.78
31/07/2023	Expired Trade License Monthly Fee CHG2321205348 Trade License Expiry Charges	31/07/2023	150.00		21,460.78
31/08/2023	Expired Trade License Monthly Fee CHG2324300316 Tax Amount Payable	31/08/2023	0.25		21,460.53
31/08/2023	CHG2324300316 SMS Charges	31/08/2023	5.00		21,455.53
31/08/2023	CHG2324332210 Tax Amount Payable	31/08/2023	7.50		21,448.03
31/08/2023	Expired Trade License Monthly Fee CHG2324332210 Trade License Expiry Charges	31/08/2023	150.00		21,298.03
30/09/2023	Expired Trade License Monthly Fee CHG2327370098 Tax Amount Payable	30/09/2023	0.25		21,297.78
30/09/2023	CHG2327370098 SMS Charges	30/09/2023	5.00		21,292.78



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30/09/2023	CHG2327327595 Tax Amount Payable	30/09/2023	7.50		21,285.28
	Expired Trade License Monthly Fee				
30/09/2023	CHG2327327595 Trade License Expiry Charges	30/09/2023	150.00		21,135.28
	Expired Trade License Monthly Fee				
31/10/2023	CHG2330416018 Tax Amount Payable	31/10/2023	0.25		21,135.03
31/10/2023	CHG2330416018 SMS Charges	31/10/2023	5.00		21,130.03
31/10/2023	CHG2330418543 Tax Amount Payable	31/10/2023	7.50		21,122.53
	Expired Trade License Monthly Fee				
31/10/2023	CHG2330418543 Trade License Expiry Charges	31/10/2023	150.00		20,972.53
	Expired Trade License Monthly Fee				
	Balance at Period End				20,972.53

