

للاستفسار، يرجى الاتصال 600 52 9999  
For any queries, Please call 600 52 9999

Page No.	1 of 13	رقم الصفحة
Date	31/01/2023	التاريخ
Customer Name	ELYSIAN SKY TECHNICAL SERVICES LLC	اسم العميل
Account Type	Current Account	نوع الحساب
Account Number	[REDACTED]	رقم حساب
IBAN	AE2833010301000030182	المصرفي الدولي
Currency	AED	العملة

Transaction Date تاريخ	Transaction Description الايضاحات	Transaction Reference / المراجع / Cheque Number رقم الشيك	Debit Amount مدين	Credit Amount دائن	Balance الرصيد
14/01/2023	FTS Transfer HARPAL SINGH LEHMBER - Glass office - TCIBC	FT23014TQKBS	17,320.00		2,772,986.13
14/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT23014TQKBS	25.00		2,790,306.13
14/01/2023	VAT on Charges AC-994000030182	FT23014TQKBS	1.30		2,790,331.13
14/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT23014TQKBS	1.00		2,790,332.43
12/01/2023	Accoun Transfer Transfer To- 994000025935 TCIBC	FT230125NMB4	3,089.50		2,790,333.43
12/01/2023	FTS Transfer KHAN HOME BUILDING MATERIALS - OFFICE 2006 - TCIBC	FT23012KJT28	1,075.00		2,793,422.93
12/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT23012KJT28	25.00		2,794,497.93
12/01/2023	VAT on Charges AC-994000030182	FT23012KJT28	1.30		2,794,522.93
12/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT23012KJT28	1.00		2,794,524.23
12/01/2023	FTS Transfer JODHA INTERIORS LLC - OFFICE EXPENSE - TCIBC	FT230120Q02J	19,425.00		2,794,525.23
12/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT230120Q02J	25.00		2,813,950.23
12/01/2023	VAT on Charges AC-994000030182	FT230120Q02J	1.30		2,813,975.23

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12/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT230120Q0J	1.00		2,813,976.53
12/01/2023	IPI Transfer IPI23011202G9OWE IPI INW IPI23011202G9OWE-Indigo Vil le 7 General Fund GMS.ELYSIAN INV0078.990 TT09010380006- CBDUAEAD-994000030182 - WSI	FT23012TJLMW		2,310.00	2,813,977.53
12/01/2023	IPI Transfer IPI23011202G9OUL IPI INW IPI23011202G9OUL-INDIGO VIL LE 2 GENERAL FUND GMS.ELYSIAN INV0075.990 TT09010371006- CBDUAEAD-994000030182 - WSI	FT23012BMXSD		3,045.00	2,811,667.53
12/01/2023	FTS Transfer Place Strata Management - Place cc - TCIBC	FT23012Z48XK	808,688.00		2,808,622.53
12/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT23012Z48XK	25.00		3,617,310.53
12/01/2023	VAT on Charges AC-994000030182	FT23012Z48XK	1.30		3,617,335.53
12/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT23012Z48XK	1.00		3,617,336.83
12/01/2023	FTS Transfer Elysian Technical Services LLC - To adcb - TCIBC	FT23011C4M4T	50,000.00		3,617,337.83
12/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT23011C4M4T	25.00		3,667,337.83
12/01/2023	VAT on Charges AC-994000030182	FT23011C4M4T	1.30		3,667,362.83
12/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT23011C4M4T	1.00		3,667,364.13
11/01/2023	Accoun Transfer Transfer To- 994000025935 TCIBC	FT23011996J5	7,280.00		3,667,365.13
11/01/2023	Accoun Transfer Transfer To- 994000019218 TCIBC	FT23011Z2L99	10,000.00		3,674,645.13
11/01/2023	Inward CB103 Credit FTSIR00376523 PLACE STRATA MANAGEMENT LLC31 E I R -	FT230112L7Y5		136,000.00	3,684,645.13
11/01/2023	Inward CB103 Credit FTSIR00376423 PLACE STRATA MANAGEMENT LLC31 E I R -	FT23011WB756		150,000.00	3,548,645.13
11/01/2023	Inward CB103 Credit FTSIR00373023 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT23011P26X1		41,000.00	3,398,645.13

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11/01/2023	Inward CB103 Credit FTSIR00371623 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT230116470V		150,000.00	3,357,645.13
11/01/2023	Inward CB103 Credit FTSIR00371523 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT230110L2KC		122,000.00	3,207,645.13
11/01/2023	Inward CB103 Credit FTSIR00371423 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT230115XSHD		150,000.00	3,085,645.13
11/01/2023	Inward CB103 Credit FTSIR00371323 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT230110HZX0		150,000.00	2,935,645.13
11/01/2023	Inward CB103 Credit FTSIR00371223 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT230118BKLZ		150,000.00	2,785,645.13
11/01/2023	IPI Transfer IPI23011102G2WSC IPI INW IPI23011102G2WSC- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111001235075466TRAN.000 124797234- EBILAEAD-994000030182 - WSI	FT23011KJ6FX		25,000.00	2,635,645.13
09/01/2023	Accoun Transfer Transfer To- 994000025935 TCIBC	FT23009YCCSG	504.00		2,610,645.13
09/01/2023	Accoun Transfer Transfer To- 994000019218 TCIBC	FT23009F6PJG	100,000.00		2,611,149.13
09/01/2023	Inward CB103 Credit FTSIR00280323 OASIS STAR GEN FUND ACC P O BOX 283 -	FT23009CNB3K		3,990.00	2,711,149.13
08/01/2023	FTS Transfer HIGHMOON HOME FURNITURES TRADING LL - 70 percent furniture payment - TCIBC	FT23009KD8SY	50,000.00		2,707,159.13
08/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT23009KD8SY	25.00		2,757,159.13
08/01/2023	VAT on Charges AC-994000030182	FT23009KD8SY	1.30		2,757,184.13
08/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT23009KD8SY	1.00		2,757,185.43
08/01/2023	FTS Transfer SUROOR AL MADEENA - AC GRILL HARPAL - TCIBC	FT230095FOLT	2,752.00		2,757,186.43

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08/01/2023	UAEFTS Outward E-Channel-chgs AC-994000030182	FT230095F0LT	25.00		2,759,938.43
08/01/2023	VAT on Charges AC-994000030182	FT230095F0LT	1.30		2,759,963.43
08/01/2023	Br Outward Remit FTS LCY CHG AC-994000030182	FT230095F0LT	1.00		2,759,964.73
06/01/2023	IPI Transfer IPI23010602FDC3X IPI INW IPI23010602FDC3X- Indigo Spe ctrum 1 General Fund GMS.ELYSIAN INV0089.990 TT08938812006- CBDUAEAD-994000030182 - WSI	FT230065T6TB		3,500.00	2,759,965.73
05/01/2023	Inward CB103 Credit FTSIR00185423 Indigo Optima 1 General Fund PO BOX -	FT23005Q0925		150,675.00	2,756,465.73
05/01/2023	IPI Transfer IPI23010502F656P IPI INW IPI23010502F656P- INDIGO SPE CTRUM 2 GENERAL FUND GMS.ELYSAN INV0090.990 TT08920177006- CBDUAEAD-994000030182 - WSI	FT23005J04G3		2,667.00	2,605,790.73
05/01/2023	IPI Transfer IPI23010502F60EA IPI INW IPI23010502F60EA- Indigo Spe ctrum 1 General Fund GMS.ELYSIAN INV0089.990 TT08919849006- CBDUAEAD-994000030182 - WSI	FT23005D61PX		3,500.00	2,603,123.73
05/01/2023	FTS Transfer Hope Intelligent Technical cleani - 2022063 - TCIBC	FT23005805C0	38,325.00		2,599,623.73
05/01/2023	FTS Transfer Maxco Electromechanical LLc - 2022058 - TCIBC	FT23005831Q9	100,000.00		2,637,948.73
05/01/2023	FTS Transfer OUTLINE ADVERTISING LLC - 2022058060061062 - TCIBC	FT23005W69HQ	2,337.30		2,737,948.73
05/01/2023	Inward CB103 Credit FTSIR00149223 RIVIERA RESIDENCE RES FUND ACC P O -	FT23005P1SDC		452,482.80	2,740,286.03
05/01/2023	Inward CB103 Credit FTSIR00149123 RIVIERA RESIDENCE RES FUND ACC P O -	FT23005DR7TG		389,004.00	2,287,803.23

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05/01/2023	Inward CB103 Credit FTSIR00148923 ONE LAKE PLAZA RES FUND ACC P O BOX -	FT230052HR6T		242,025.00	1,898,799.23
04/01/2023	IPI Transfer IPI23010402F0TMK IPI INW IPI23010402F0TMK- Indigo Opt ima 1 General Fund GMS.elysian INV0073.990 TT08908011006- CBDUAEAD-994000030182 - WSI	FT23004POF74		2,625.00	1,656,774.23
04/01/2023	Accoun Transfer Transfer To- 994000021650 TCIBC	FT23004TDLDR	380,000.00		1,654,149.23
03/01/2023	Accoun Transfer Transfer To- 994000025935 TCIBC	FT23003VX469	100,000.00		2,034,149.23
03/01/2023	FTS Transfer Al Bahar Al Thimir Technical Servic - 2022057 - TCIBC	FT23003JKJ8Y	48,930.00		2,134,149.23
03/01/2023	FTS Transfer Dongyu International Trade FZCO - marble 2006 - TCIBC	FT23003NGRWW	3,400.00		2,183,079.23
03/01/2023	FTS Transfer Falcon Fire Safety Equipment - 40 percent payment firework - TCIBC	FT23003W02H8	14,700.00		2,186,479.23
03/01/2023	FTS Transfer Topaz Steel Trading Co LLC - onyx back frame - TCIBC	FT23003X9KJ8	1,732.00		2,201,179.23
03/01/2023	FTS Transfer Tianyu Zhi Guang Trading Fzco - 2006 washroom - TCIBC	FT23003KMKQD	1,300.00		2,202,911.23
03/01/2023	FTS Transfer BO LAI DE LIGHTING FZCO - 5042 - TCIBC	FT23003YH54C	5,042.00		2,204,211.23
02/01/2023	Outward Clearing Cheque Number - 000004	000004		75,750.00	2,209,253.23
02/01/2023	Accoun Transfer Transfer To- 994000025935 TCIBC	FT2300228BHG	2,587.23		2,133,503.23
01/01/2023	FTS Transfer HARPAL SINGH LEHMBER - 2001 complete - TCIBC	FT23002DBH2R	24,980.00		2,136,090.46
31/12/2022	Charge - Capitalise Internet Banking Charges	AAACT22365DFWXKXXZ	200.00		2,161,070.46
31/12/2022	Debit Arrangement Tax	AAACT22365DFWXKXXZ	10.00		2,161,270.46
31/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22365K54ZX	5,313.00		2,161,280.46

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30/12/2022	FTS Transfer MKO FACILITIES MANAGEMENT - 2022 054 055 056 - TCIBC	FT22364RW5NC	44,877.00		2,166,593.46
30/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22364RW5NC	25.00		2,211,470.46
30/12/2022	VAT on Charges AC-994000030182	FT22364RW5NC	1.30		2,211,495.46
30/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22364RW5NC	1.00		2,211,496.76
30/12/2022	Accoun Transfer Transfer To-994000019218 TCIBC	FT22363DCMK6	125,000.00		2,211,497.76
29/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT223630B036	35,000.00		2,336,497.76
29/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22363KFBXT	10,000.00		2,371,497.76
29/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT2236388MWZ	4,300.00		2,381,497.76
29/12/2022	FTS Transfer Federal Tax Authority - 576359 - TCIBC	FT22363VFQZZ	306,323.15		2,385,797.76
29/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22363VFQZZ	25.00		2,692,120.91
29/12/2022	VAT on Charges AC-994000030182	FT22363VFQZZ	1.30		2,692,145.91
29/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22363VFQZZ	1.00		2,692,147.21
29/12/2022	Inward CB103 Credit FTSIR15871522 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT22363G430P		150,000.00	2,692,148.21
29/12/2022	Inward CB103 Credit FTSIR15871422 PLACE STRATA MANAGEMENT (L.L.C)31 E -	FT223630P3GQ		150,000.00	2,542,148.21
29/12/2022	IPI Transfer IPI22122902DQ077 IPI INW IPI22122902DQ077- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1112812229796377VAT .000 124080384- EBILAEAD-994000030182 - WSI	FT22363FR2GW		6,323.15	2,392,148.21
29/12/2022	UAEFTS Refund Outward Credit FT22362J8KTJ	FT22363J6GFY		306,323.15	2,385,825.06
28/12/2022	FTS Transfer Federal Tax Authority - 576359 - TCIBC	FT22362J8KTJ	306,323.15		2,079,501.91

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28/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22362J8KTJ	25.00		2,385,825.06
28/12/2022	VAT on Charges AC-994000030182	FT22362J8KTJ	1.30		2,385,850.06
28/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22362J8KTJ	1.00		2,385,851.36
28/12/2022	FTS Transfer German Dental and Neuromuscular Cli - Dentist - TCIBC	FT22362KY2DS	26,600.00		2,385,852.36
28/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22362KY2DS	25.00		2,412,452.36
28/12/2022	VAT on Charges AC-994000030182	FT22362KY2DS	1.30		2,412,477.36
28/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22362KY2DS	1.00		2,412,478.66
28/12/2022	Inward CB103 Credit FTSIR15844322 LA RIVIERA TOWER GEN FUND ACC P O B -	FT22362DJN4S		81,000.00	2,412,479.66
28/12/2022	FTS Transfer Place Strata Management - - TCIBC	FT223627CKG6	27,472.41		2,331,479.66
28/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT223627CKG6	25.00		2,358,952.07
28/12/2022	VAT on Charges AC-994000030182	FT223627CKG6	1.30		2,358,977.07
28/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT223627CKG6	1.00		2,358,978.37
26/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22360RT04T	22,500.00		2,358,979.37
26/12/2022	FTS Transfer Elysian Technical Services LLC - Adcb elysian - TCIBC	FT22360D7L8V	30,000.00		2,381,479.37
26/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22360D7L8V	25.00		2,411,479.37
26/12/2022	VAT on Charges AC-994000030182	FT22360D7L8V	1.30		2,411,504.37
26/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22360D7L8V	1.00		2,411,505.67
25/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22360HJF6L	4,000.00		2,411,506.67
25/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22360N9TJC	11,500.00		2,415,506.67
25/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22360L3RR3	10,000.00		2,427,006.67

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24/12/2022	FTS Transfer Place Strata Management - Place - TCIBC	FT223573MWJN	125,342.00		2,437,006.67
24/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT223573MWJN	25.00		2,562,348.67
24/12/2022	VAT on Charges AC-994000030182	FT223573MWJN	1.30		2,562,373.67
24/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT223573MWJN	1.00		2,562,374.97
24/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22358VFBXX	10,000.00		2,562,375.97
23/12/2022	Accoun Transfer Transfer To-994000019218 TCIBC	FT22357RMWX7	30,000.00		2,572,375.97
23/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22357PQFN1	30,000.00		2,602,375.97
22/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22357TTSWZ	16,000.00		2,632,375.97
22/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22356LS9KB	8,000.00		2,648,375.97
22/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT223567H1NZ	7,000.00		2,656,375.97
22/12/2022	PDC Deposited for collection ADCB CHQ 000006 01.07.2023	CHG2235670817	25.00		2,663,375.97
22/12/2022	VAT on Charges	CHG2235670817	1.25		2,663,400.97
22/12/2022	PDC Deposited for collection ADCB CHQ 000004 01.01.2023	CHG2235655220	25.00		2,663,402.22
22/12/2022	VAT on Charges	CHG2235655220	1.25		2,663,427.22
22/12/2022	PDC Deposited for collection ADCB CHQ 000007 01.10.2023	CHG2235652802	25.00		2,663,428.47
22/12/2022	VAT on Charges	CHG2235652802	1.25		2,663,453.47
22/12/2022	PDC Deposited for collection ADCB CHQ 000005 01.04.2023	CHG2235627825	25.00		2,663,454.72
22/12/2022	VAT on Charges	CHG2235627825	1.25		2,663,479.72
22/12/2022	FTS Transfer MKO FACILITIES MANAGEMENT - 2022060 - TCIBC	FT22356TKZMT	23,640.75		2,663,480.97
22/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22356TKZMT	25.00		2,687,121.72
22/12/2022	VAT on Charges AC-994000030182	FT22356TKZMT	1.30		2,687,146.72
22/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22356TKZMT	1.00		2,687,148.02

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22/12/2022	FTS Transfer Place Strata Management - Place - TCIBC	FT223553S78N	48,562.50		2,687,149.02
22/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT223553S78N	25.00		2,735,711.52
22/12/2022	VAT on Charges AC-994000030182	FT223553S78N	1.30		2,735,736.52
22/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT223553S78N	1.00		2,735,737.82
21/12/2022	Inward CB103 Credit FTSIR15388122 ONE LAKE PLAZA GEN FUND ACC P O BOX -	FT22355N64KX		240,525.90	2,735,738.82
21/12/2022	Inward CB103 Credit FTSIR15387922 ONE LAKE PLAZA RES FUND ACC P O BOX -	FT223557ZKGJ		199,500.00	2,495,212.92
21/12/2022	FTS Transfer German Dental and Neuromuscular Cli - Dentist - TCIBC	FT22355B7VNQ	60,000.00		2,295,712.92
21/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22355B7VNQ	25.00		2,355,712.92
21/12/2022	VAT on Charges AC-994000030182	FT22355B7VNQ	1.30		2,355,737.92
21/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22355B7VNQ	1.00		2,355,739.22
20/12/2022	Accoun Transfer Transfer To-994000025935 TCIBC	FT22355D353B	6,000.00		2,355,740.22
20/12/2022	FTS Transfer Ritchie Bros Auctioneers Limited - BID NO 94390 MIDDLE EAST BUILDERS - TCIBC	FT22354VY5VK	150,000.00		2,361,740.22
20/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22354VY5VK	25.00		2,511,740.22
20/12/2022	VAT on Charges AC-994000030182	FT22354VY5VK	1.30		2,511,765.22
20/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22354VY5VK	1.00		2,511,766.52
19/12/2022	Accoun Transfer Transfer To-994000019218 TCIBC	FT22354KQD17	135,000.00		2,511,767.52
19/12/2022	FTS Transfer Elysian Technical Services LLC -- TCIBC	FT22351WP07V	50,000.00		2,646,767.52
19/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22351WP07V	25.00		2,696,767.52
19/12/2022	VAT on Charges AC-994000030182	FT22351WP07V	1.30		2,696,792.52

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19/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22351WP07V	1.00		2,696,793.82
18/12/2022	Accoun Transfer Transfer To- 994000019218 TCIBC	FT22353YD3DP	10,633.00		2,696,794.82
17/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT22351G81W5	15,000.00		2,707,427.82
17/12/2022	Accoun Transfer Transfer To- 994000025935 TCIBC	FT2235139JVS	41,500.00		2,722,427.82
16/12/2022	FTS Transfer MKO FACILITIES MANAGEMENT - MKO PARTIAL - TCIBC	FT22350JHF4D	45,089.63		2,763,927.82
16/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22350JHF4D	25.00		2,809,017.45
16/12/2022	VAT on Charges AC-994000030182	FT22350JHF4D	1.30		2,809,042.45
16/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22350JHF4D	1.00		2,809,043.75
16/12/2022	IPI Transfer IPI22121602BJS1Q IPI INW IPI22121602BJS1Q- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225346662ELYS.000 123437892- EBILAEAD-994000030182 - WSI	FT22350Y5FBF		2,900.00	2,809,044.75
16/12/2022	IPI Transfer IPI22121602BJS1I IPI INW IPI22121602BJS1I- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225344400ELYS.000 123437887- EBILAEAD-994000030182 - WSI	FT22350WQS1C		660.00	2,806,144.75
16/12/2022	IPI Transfer IPI22121602BJS17 IPI INW IPI22121602BJS17- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225339612ELYS.000 123437881- EBILAEAD-994000030182 - WSI	FT22350ZLNXQ		2,942.50	2,805,484.75
16/12/2022	IPI Transfer IPI22121602BJS1K IPI INW IPI22121602BJS1K- PLACE STRA TA MANAGEMENT	FT22350SWJR6		13,502.50	2,802,542.25

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16/12/2022	(L.L.C)31 E GMS./ REF/1111512225342115ELYS.OO0 123437884- EBILAEAD-994000030182 - WSI IPI Transfer IPI22121602BJSOV IPI INW IPI22121602BJSOV- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225337924ELYS.OO0 123437712- EBILAEAD-994000030182 - WSI	FT22350V6Z32		1,512.00	2,789,039.75
16/12/2022	IPI Transfer IPI22121602BJSOU IPI INW IPI22121602BJSOU- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225332014ELYS.OO0 123437711- EBILAEAD-994000030182 - WSI	FT22350WZBS0		2,295.00	2,787,527.75
16/12/2022	IPI Transfer IPI22121602BJRYP IPI INW IPI22121602BJRYP- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225323960ELYS.OO0 123437878- EBILAEAD-994000030182 - WSI	FT22350FFM75		6,885.20	2,785,232.75
16/12/2022	IPI Transfer IPI22121602BJRYV IPI INW IPI22121602BJRYV- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225330124ELYS.OO0 123437709- EBILAEAD-994000030182 - WSI	FT22350XRRB9		12,390.00	2,778,347.55
16/12/2022	IPI Transfer IPI22121602BJRYM IPI INW IPI22121602BJRYM- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225317181ELYS.OO0 123437700- EBILAEAD-994000030182 - WSI	FT22350K3QDY		6,200.00	2,765,957.55
16/12/2022	IPI Transfer IPI22121602BJRYR IPI INW IPI22121602BJRYR-	FT22350KZQNH		1,320.00	2,759,757.55

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16/12/2022	PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225328085ELYS.000 123437706- EBILAEAD-994000030182 - WSI IPI Transfer IPI22121602BJRYL IPI INW IPI22121602BJRYL- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225326763ELYS.000 123437702- EBILAEAD-994000030182 - WSI	FT22350JXGZS		3,687.50	2,758,437.55
16/12/2022	IPI Transfer IPI22121602BJRSL IPI INW IPI22121602BJRSL- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225415189ELYS.000 123437845- EBILAEAD-994000030182 - WSI	FT22350RHHPV		20,013.00	2,754,750.05
16/12/2022	IPI Transfer IPI22121602BJRS9 IPI INW IPI22121602BJRS9- PLACE STRA TA MANAGEMENT (L.L.C)31 E GMS./ REF/1111512225380530ELYS.000 123437839- EBILAEAD-994000030182 - WSI	FT223509CVT5		10,500.00	2,734,737.05
15/12/2022	Accoun Transfer Transfer To- 994000019218 TCIBC	FT22349CMD6T	23,100.00		2,724,237.05
15/12/2022	FTS Transfer HARPAL SINGH LEHMBER - HARPAL PARTIAL PAYMENT - TCIBC	FT223490YCG4	50,000.00		2,747,337.05
15/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT223490YCG4	25.00		2,797,337.05
15/12/2022	VAT on Charges AC-994000030182	FT223490YCG4	1.30		2,797,362.05
15/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT223490YCG4	1.00		2,797,363.35
15/12/2022	FTS Transfer Kanaan Advocates And Legal Consulta - Legal Samir - TCIBC	FT22349TM17J	77,437.50		2,797,364.35

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15/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22349TM17J	25.00		2,874,801.85
15/12/2022	VAT on Charges AC-994000030182	FT22349TM17J	1.30		2,874,826.85
15/12/2022	Br Outward Remit FTS LCY CHG AC-994000030182	FT22349TM17J	1.00		2,874,828.15
15/12/2022	FTS Transfer Place Strata Management - - TCIBC	FT22349Y9110	84,807.20		2,874,829.15
15/12/2022	UAEFTS Outward E-Channel-chgs AC-994000030182	FT22349Y9110	25.00		2,959,636.35
15/12/2022	VAT on Charges AC-994000030182	FT22349Y9110	1.25		2,959,661.35

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