

Branch Number : 803  
 Customer Name : RED ROCK TRADING FZ LLC  
 Address : P O BOX 85305 DXB  
 BUSINESS CENTER RAKEZ  
 RAS ALKHIMA FREE ZONE RAS ALKHIMA  
 Account Number : 80302400008232  
 AED  
 Account Currency :  
 Customer ID : 123817



Previous Balance 1,579.51 Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
803	14/03/2023	000000546 223	56532098	File Upload	0.70		1,578.81
803	14/03/2023	000000547 224	56532110	File Upload	0.70		1,578.11
803	14/03/2023	000000548 225	56532126	-POS PURCHASE ON-US	502.00		1,076.11
803	16/03/2023		56621544	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		478,337.21	479,413.32
803	17/03/2023	000000902 515	56637077	-POS PURCHASE ON-US	5,002.00		474,411.32
803	17/03/2023	000000906 519	56637085	-POS PURCHASE ON-US	5,002.00		469,409.32
803	17/03/2023	000000188 685	56637445	POS transaction	365.79		469,043.53
804	17/03/2023	0000123	56638438	Cheque Withdrawal / elhassan ali elhassan - cheque Withdrawal	150,000.00		319,043.53
803	17/03/2023	0000125	56640504	Cheque Withdrawal // elhassan ali elhassan eltahir - cheque Withdrawal	150,000.00		169,043.53
803	17/03/2023	000000600 802	56667125	POS transaction	50.00		168,993.53
801	18/03/2023	0000124	56681324	Debit Cheque Clearing	150,000.00		18,993.53
803	18/03/2023	000000086 909	56683524	POS transaction	60.00		18,933.53
803	20/03/2023	000000482 147	56695413	POS transaction	1,139.00		17,794.53
803	20/03/2023	000000243 500	56698685	POS transaction	100.00		17,694.53
803	22/03/2023	000000498 421	56820713	POS transaction	1,000.00		16,694.53
803	23/03/2023	000000227 996	56829432	POS transaction	76.40		16,618.13
803	23/03/2023	000000017 733	56829438	POS transaction	30.30		16,587.83
803	24/03/2023	000000751 840	56887254	POS transaction	3.74		16,584.09
803	24/03/2023		56887256	POS transaction	-3.74		16,587.83
803	24/03/2023	000000755 843	56887296	POS transaction	134.85		16,452.98
803	25/03/2023	000000493 481	56907981	POS transaction	374.16		16,078.82
803	25/03/2023	000000507 494	56908009	-POS PURCHASE ON-US	5,002.00		11,076.82
803	25/03/2023	000000509 496	56908013	-POS PURCHASE ON-US	5,002.00		6,074.82
803	25/03/2023	000000512 499	56908019	-POS PURCHASE ON-US	5,002.00		1,072.82



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Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
801	27/03/2023		56955367	Salary -MINREX INTERNATIONAL DMCC - B2023000588 80302400008232		44,301.40	45,374.22
803	27/03/2023	000000459 158	56960741	POS transaction	186.00		45,188.22
803	31/03/2023	000000689 860	57103764	POS transaction	150.00		45,038.22
803	31/03/2023		57207923	Account Maintainance charges	10.00		45,028.22
803	31/03/2023		57210603	VAT	0.50		45,027.72
803	01/04/2023	000000507 109	57248426	POS transaction	72.62		44,955.10
803	01/04/2023		57248911	POS transaction	-72.62		45,027.72
803	01/04/2023	000000039 093	57248913	POS transaction	33.20		44,994.52
803	05/04/2023	000000009 104	57355487	POS transaction	175.95		44,818.57
803	05/04/2023	000000056 123	57355489	POS transaction	36.50		44,782.07
803	10/04/2023	000000923 889	57517855	POS transaction	260.00		44,522.07
803	11/04/2023	000000913 312	57569277	POS transaction	816.57		43,705.50
803	12/04/2023	000000002 978	57612314	POS transaction	229.55		43,475.95
803	12/04/2023	000000609 238	57646621	-POS PURCHASE ON-US	1,002.00		42,473.95
803	13/04/2023	000000322 816	57654744	POS transaction	85.00		42,388.95
803	13/04/2023		57654750	POS transaction	-85.00		42,473.95
803	13/04/2023	000000331 819	57654756	POS transaction	184.00		42,289.95
803	13/04/2023	000000021 280	57694336	POS transaction	85.00		42,204.95
803	14/04/2023	000000186 133	57715676	POS transaction	600.00		41,604.95
803	14/04/2023		57716214	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		918,000.00	959,604.95
803	15/04/2023	000000897 516	57742141	POS transaction	550.00		958,854.95
803	17/04/2023	000000409 399	57770249	-POS PURCHASE ON-US	5,002.00		953,852.95
801	18/04/2023	0000127	57835138	Debit Cheque Clearing	600,000.00		353,852.95
803	18/04/2023	000000264 478	57844764	-POS PURCHASE ON-US	5,002.00		348,850.95

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803	18/04/2023	000000266 480	57844765	-POS PURCHASE ON-US	5,002.00		343,848.95
803	18/04/2023	000000268 482	57844772	-POS PURCHASE ON-US	5,002.00		338,846.95
804	19/04/2023	0000128	57864363	Cheque Withdrawal / ELHASSAN ALI ELHASSAN - cheque Withdrawal	150,000.00		188,846.95
803	19/04/2023	0000129	57868021	Cheque Withdrawal // الحسن علي الحسن - cheque Withdrawal	30,000.00		158,846.95
803	19/04/2023	000000677 547	57878438	POS transaction	291.42		158,555.53
803	24/04/2023	000000078 794	57915043	POS transaction	99.42		158,456.11
803	24/04/2023		57915051	POS transaction	-99.42		158,555.53
803	24/04/2023	000000082 796	57915053	POS transaction	137.67		158,417.86
803	24/04/2023	000000322 552	57918931	-POS PURCHASE ON-US	3,002.00		155,415.86
803	25/04/2023	000000713 889	58029988	POS transaction	126.13		155,289.73
803	26/04/2023		58029990	POS transaction	-126.13		155,415.86
803	26/04/2023	000000720 890	58030008	POS transaction	155.40		155,260.46
803	27/04/2023	000000769 663	58073188	-POS PURCHASE ON-US	5,002.00		150,258.46
803	27/04/2023	000000770 664	58073188	-POS PURCHASE ON-US	5,002.00		145,256.46
803	27/04/2023		58088747	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		930,031.64	1,075,288.10
803	28/04/2023	000000901 425	58118458	POS transaction	688.66		1,074,599.44
803	28/04/2023		58133524	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - CASH WITHDRAWAL	200,000.00		874,599.44
803	28/04/2023	000000210 419	58151730	-POS PURCHASE ON-US	5,002.00		869,597.44
803	28/04/2023	000000211 420	58151790	-POS PURCHASE ON-US	5,002.00		864,595.44
803	29/04/2023	000000445 281	58178837	POS transaction	575.00		864,020.44
803	29/04/2023	000000696 511	58180718	-POS PURCHASE ON-US	5,002.00		859,018.44
803	29/04/2023	000000699 514	58180724	-POS PURCHASE ON-US	3,002.00		856,016.44
803	29/04/2023	000000052 832	58191445	POS transaction	290.00		855,726.44
803	29/04/2023		58256282	Account Maintenance charges	10.00		855,716.44



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803	29/04/2023		58258984	VAT	0.50		855,715.94
803	01/05/2023	000000154 926	58268447	POS transaction	458.00		855,257.94
803	02/05/2023	000000022 855	58339954	POS transaction	1,060.00		854,197.94
803	02/05/2023	000000084 867	58339986	POS transaction	95.61		854,102.33
803	02/05/2023	000000007 371	58339988	POS transaction	43.92		854,058.41
801	02/05/2023	0000130	58363016	Debit Cheque Clearing	266,000.00		588,058.41
803	03/05/2023	000000270 716	58365479	POS transaction	477.09		587,581.32
803	03/05/2023	000000846 041	58394442	POS transaction	516.76		587,064.54
803	03/05/2023	000000018 193	58398981	POS transaction	114.74		586,949.80
803	03/05/2023		58398983	POS transaction	-114.74		587,064.54
803	03/05/2023	000000022 194	58398985	POS transaction	140.53		586,924.01
803	03/05/2023	000000105 267	58400046	POS transaction	515.12		586,408.89
803	05/05/2023	0000131	58470311	Cheque Withdrawal - SALAM ABOU GHANEM - cheque Withdrawal	55,000.00		531,408.89
803	05/05/2023	000000200 442	58497948	File Upload	0.70		531,408.19
803	05/05/2023	000000202 444	58497951	-POS PURCHASE ON-US	5,002.00		526,406.19
803	05/05/2023	000000204 446	58497962	-POS PURCHASE ON-US	5,002.00		521,404.19
803	05/05/2023	000000207 449	58497984	-POS PURCHASE ON-US	5,002.00		516,402.19
803	08/05/2023	000000991 960	58576403	POS transaction	783.00		515,619.19
803	10/05/2023	000000379 867	58619455	POS transaction	3,935.00		511,684.19
803	10/05/2023	000000067 185	58656174	-POS PURCHASE ON-US	5,002.00		506,682.19
803	10/05/2023	000000070 188	58656180	-POS PURCHASE ON-US	5,002.00		501,680.19
801	12/05/2023		58725410	Salary - MINREX INTERNATIONAL DMCC2023000872 80302400008232		44,406.00	546,086.19
803	15/05/2023	000000125 612	58770942	POS transaction	229.47		545,856.72
804	16/05/2023	0000132	58819347	Cheque Withdrawal alhassan - cheque Withdrawal	48,000.00		497,856.72

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803	16/05/2023	0000133	58825853	Cheque Withdrawal // elhassan ali elhassan eltahir - cheque Withdrawal	441,000.00		56,856.72
803	16/05/2023		58837107	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		440,640.00	497,496.72
803	17/05/2023	000000751 245	58868427	POS transaction	11,725.00		485,771.72
803	18/05/2023		58952299	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		293,780.00	779,531.72
804	19/05/2023	0000134	58975540	Cheque Withdrawal / elhassan ali elhassan - cheque Withdrawal	77,739.00		701,792.72
803	19/05/2023	0000135	58977883	Cheque Withdrawal / ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	295,760.00		406,032.72
803	20/05/2023	000000318 123	59026242	POS transaction	137.88		405,894.86
803	20/05/2023		59026246	POS transaction	-137.88		406,032.72
803	20/05/2023	000000026 154	59026248	POS transaction	30.94		406,001.78
803	22/05/2023	000000120 414	59036298	-POS PURCHASE ON-US	5,002.00		400,999.78
803	22/05/2023	000000123 416	59036304	-POS PURCHASE ON-US	5,002.00		395,997.78
803	22/05/2023	000000124 417	59036306	-POS PURCHASE ON-US	5,002.00		390,995.78
801	23/05/2023	0000119	59108427	Debit Cheque Clearing	5,000.00		385,995.78
803	27/05/2023	000000304 299	59259308	POS transaction	643.14		385,352.64
803	31/05/2023		59510718	Account Maintenance charges	10.00		385,342.64
803	31/05/2023		59513528	VAT	0.50		385,342.14
803	03/06/2023	000000219 975	59635989	POS transaction	603.24		384,738.90
803	03/06/2023	000000745 867	59617949	POS transaction	722.19		384,016.71
803	03/06/2023	000000755 877	59617970	File Upload	0.70		384,016.01
803	03/06/2023	000000756 878	59617971	-POS PURCHASE ON-US	4,002.00		380,014.01
803	05/06/2023	000000183 811	59642824	POS transaction	700.00		379,314.01
803	05/06/2023	000000873 859	59642434	POS transaction	200.00		379,114.01
803	06/06/2023	000000982 465	59705846	POS transaction	1,339.00		377,775.01
803	06/06/2023		59717340	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		850,000.00	1,227,775.01



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803	08/06/2023	000000663 188	59807813	-POS PURCHASE ON-US	5,002.00		1,222,773.01
803	08/06/2023	000000666 191	59807857	-POS PURCHASE ON-US	5,002.00		1,217,771.01
801	08/06/2023	0000126	59810580	Debit Cheque Clearing	800,000.00		617,771.01
803	10/06/2023		59886839	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - CASH WITHDRAWAL	300,000.00		317,771.01
803	14/06/2023	000000089 846	60035212	POS transaction	410.90		317,360.11
803	16/06/2023	000000601 529	60110110	POS transaction	3.74		317,356.37
803	16/06/2023		60110112	POS transaction	-3.74		317,360.11
803	16/06/2023	000000603 530	60110114	POS transaction	421.00		316,939.11
803	17/06/2023	000000486 893	60145198	POS transaction	179.17		316,759.94
803	19/06/2023	000000903 236	60150252	POS transaction	1,073.00		315,686.94
803	19/06/2023	000000546 515	60153438	POS transaction	179.17		315,507.77
803	19/06/2023		60153514	POS transaction	-179.17		315,686.94
803	22/06/2023	000000888 415	60288483	POS transaction	8,480.00		307,206.94
803	22/06/2023	000000950 438	60288549	POS transaction	11,704.00		295,502.94
803	22/06/2023	000000538 810	60301348	-POS PURCHASE ON-US	3,002.00		292,500.94
803	22/06/2023	000000539 811	60301402	-POS PURCHASE ON-US	2,002.00		290,498.94
803	22/06/2023	000000772 349	60288305	POS transaction	10,563.00		279,935.94
803	26/06/2023		60532962	Account Maintenance charges	10.00		279,925.94
803	26/06/2023		60535826	VAT	0.50		279,925.44
803	26/06/2023	000000879 388	60435593	-POS PURCHASE ON-US	5,002.00		274,923.44
803	26/06/2023	000000882 391	60435621	-POS PURCHASE ON-US	5,002.00		269,921.44
803	26/06/2023	000000884 392	60435638	-POS PURCHASE ON-US	5,002.00		264,919.44
803	26/06/2023	000000322 188	60409396	POS transaction	150.00		264,769.44
803	01/07/2023	000000443 664	60589408	POS transaction	1,575.00		263,194.44



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803	01/07/2023	000000571775	60590686	POS transaction	347.18		262,847.26
803	01/07/2023	000000237873	60571903	-POS PURCHASE ON-US	5,002.00		257,845.26
803	01/07/2023	000000099235	60600552	POS transaction	2,306.25		255,539.01
803	01/07/2023	000000744783	60568981	POS transaction	13,585.00		241,954.01
803	03/07/2023	000000008015	60638296	POS transaction	750.00		241,204.01
803	03/07/2023	000000113054	60638780	POS transaction	100.00		241,104.01
803	03/07/2023	000000192626	60643014	POS transaction	1,598.26		239,505.75
803	03/07/2023	000000237656	60643706	POS transaction	618.00		238,887.75
803	03/07/2023	000000242661	60643800	POS transaction	403.00		238,484.75
803	03/07/2023	000000850591	60640080	-POS PURCHASE ON-US	5,002.00		233,482.75
803	03/07/2023	000000853594	60640086	-POS PURCHASE ON-US	5,002.00		228,480.75
803	03/07/2023	000000395679	60688950	POS transaction	183.54		228,297.21
803	03/07/2023		60688952	POS transaction	-183.54		228,480.75
803	03/07/2023	000000046103	60688954	POS transaction	42.89		228,437.86
803	06/07/2023	000000983922	60806806	POS transaction	2,122.50		226,315.36
803	07/07/2023	000000369850	60867273	POS transaction	281.03		226,034.33
803	07/07/2023	000000370851	60867283	POS transaction	238.87		225,795.46
803	08/07/2023	000000006024	60899538	POS transaction	8,992.39		216,803.07
803	08/07/2023	000000045055	60899624	POS transaction	6,392.87		210,410.20
803	14/07/2023	000000378108	61090995	POS transaction	3,295.17		207,115.03
803	17/07/2023	000000992638	61148586	POS transaction	1,870.00		205,445.03
801	18/07/2023	0000108	61206012	Debit Cheque Clearing	18,820.00		186,825.03
801	18/07/2023	0000107	61206016	Debit Cheque Clearing	18,619.00		168,206.03
801	22/07/2023	0000120	61336748	Debit Cheque Clearing	5,000.00		163,206.03



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801	22/07/2023	0000083	61348451	Debit Cheque Clearing	61,000.00		102,206.03
803	24/07/2023	000000659 867	61364864	POS transaction	6,229.47		95,976.56
803	26/07/2023		61489333	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		1,239,000.00	1,334,976.56
803	27/07/2023	000000978 517	61524966	POS transaction	440.00		1,334,536.56
803	28/07/2023	000000468 551	61583551	POS transaction	1,124.12		1,333,412.44
803	31/07/2023	000000731 594	61661503	POS transaction	2,297.62		1,331,114.82
803	31/07/2023		61751564	Account Maintenance charges	10.00		1,331,104.82
803	31/07/2023		61754714	VAT	0.50		1,331,104.32
803	01/08/2023		61786671	Cash Deposit // ELHASSAN ALI ELHASSAN ELTAHIR - Cash Deposit		200,000.00	1,531,104.32
803	01/08/2023	000000549 915	61812809	POS transaction	15,074.67		1,516,029.65
803	01/08/2023		61812811	POS transaction	-15,074.67		1,531,104.32
803	01/08/2023	000000551 916	61812813	POS transaction	15,074.67		1,516,029.65
803	01/08/2023		61812815	POS transaction	-15,074.67		1,531,104.32
803	01/08/2023	000000598 956	61812949	POS transaction	15,074.67		1,516,029.65
803	01/08/2023	000000704 463	61769891	POS transaction	414.75		1,515,614.90
803	01/08/2023	000000709 468	61770049	-POS PURCHASE ON-US	4,002.00		1,511,612.90
803	01/08/2023	000000710 469	61770458	File Upload	0.70		1,511,612.20
803	02/08/2023	000000166 447	61822547	POS transaction	409.50		1,511,202.70
803	03/08/2023	803FTOT2 32150550	61882986	FT23080215231515 - Correspondent Charges	120.00		1,511,082.70
803	03/08/2023	803FTOT2 32150550	61882990	FT23080215231515 - Outgoing Transfer	257,600.00		1,253,482.70
803	03/08/2023	803FTOT2 32150550	61882992	FT23080215231515 - Transfer Charges	100.00		1,253,382.70
803	03/08/2023	803FTOT2 32150550	61882994	FT23080215231515 - VAT	5.00		1,253,377.70
803	03/08/2023		61902704	Local Fund Transfer-LT23080310335858	1,087,000.00		166,377.70
803	03/08/2023		61902708	Transfer Charges -LT23080310335858	50.00		166,327.70



Branch Number : 803  
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 Account Currency : AED  
 Customer ID : 123817



Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
803	03/08/2023		61902710	VAT-LT23080310335858	2.50		166,325.20
803	03/08/2023		61902714	Correspondant Charges -LT23080310335858	1.00		166,324.20
803	07/08/2023	000000021 122	61972944	POS transaction	3.74		166,320.46
803	07/08/2023	000000078 595	61968788	POS transaction	306.14		166,014.32
803	07/08/2023	000000415 644	61971652	-POS PURCHASE ON-US	5,002.00		161,012.32
803	07/08/2023	000000416 645	61971654	-POS PURCHASE ON-US	5,002.00		156,010.32
803	07/08/2023	000000418 647	61971658	-POS PURCHASE ON-US	5,002.00		151,008.32
803	07/08/2023	000000423 652	61971670	-POS PURCHASE ON-US	4,002.00		147,006.32
803	08/08/2023	000000486 903	62040023	POS transaction	18,532.76		128,473.56
803	09/08/2023	000000372 320	62077459	POS transaction	3,180.50		125,313.06
803	10/08/2023	000000789 244	62132324	POS transaction	143.44		125,169.62
803	10/08/2023		62132364	POS transaction	-143.44		125,313.06
803	10/08/2023	000000077 312	62132368	POS transaction	34.40		125,278.66
803	14/08/2023	000000174 515	62213132	POS transaction	715.89		124,562.77
803	14/08/2023	000000651 307	62224012	POS transaction	266.95		124,275.82
803	15/08/2023		62289972	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - CASH WITHDRAWAL	100,000.00		24,275.82
803	16/08/2023	000000412 051	62345122	POS transaction	4,190.00		20,085.82
803	21/08/2023	000000926 196	62524655	POS transaction	365.00		19,720.82
803	21/08/2023	000000928 198	62524661	POS transaction	50.00		19,670.82
803	25/08/2023	000000981 328	62726375	POS transaction	1,358.49		18,312.33
803	28/08/2023	000000459 614	62781612	-POS PURCHASE ON-US	5,002.00		13,310.33
803	28/08/2023	000000461 616	62781668	-POS PURCHASE ON-US	5,002.00		8,308.33
803	31/08/2023		63118130	Account Maintenance charges	10.00		8,298.33
803	31/08/2023		63121100	VAT	0.50		8,297.83

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 Account Currency : AED  
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Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
803	04/09/2023	000000227 144	63287097	POS transaction	5,000.00		3,297.83
803	04/09/2023	000000408 738	63285866	POS transaction	60.00		3,237.83
803	04/09/2023	000000294 520	63288298	POS transaction	523.30		2,714.53
803	09/09/2023	000000872 359	63560250	POS transaction	65.00		2,649.53
803	09/09/2023	000000997 913	63540108	POS transaction	790.00		1,859.53
803	12/09/2023	000000688 836	63671447	POS transaction	8.40		1,851.13
803	15/09/2023	000000254 070	63808343	-POS PURCHASE ON-US	1,002.00		849.13
803	16/09/2023	000000469 823	63837717	POS transaction	152.97		696.16
803	16/09/2023		63837733	POS transaction	-152.97		849.13
803	16/09/2023	000000474 825	63837737	POS transaction	188.70		660.43
803	16/09/2023	000000358 059	63826601	POS transaction	288.43		372.00
803	30/09/2023		64416113	Monthly minimum balance charge	200.00		172.00
803	30/09/2023		64416115	VAT	10.00		162.00
803	30/09/2023		64444649	Account Maintainance charges	10.00		152.00
803	30/09/2023		64447685	VAT	0.50		151.50
803	10/10/2023		64820631	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		1,836,000.00	1,836,151.50
803	10/10/2023		64833729	Cash Withdrawal/MOHAMED ABBAS ABU ELAA ABDALKAREEM - CASH WITHDRAWAL	200,000.00		1,836,151.50
803	10/10/2023		64848985	Local Fund Transfer-LT23101014135555	500,000.00		1,136,151.50
803	10/10/2023		64848989	Transfer Charges -LT23101014135555	50.00		1,136,101.50
803	10/10/2023		64848991	VAT-LT23101014135555	2.50		1,136,099.00
801	11/10/2023	0000109	64873199	Debit Cheque Clearing	18,620.00		1,117,479.00
803	14/10/2023	000000388 615	65006627	POS transaction	2,200.00		1,115,279.00
803	16/10/2023	000000444 892	65030628	POS transaction	11,615.00		1,103,664.00
803	18/10/2023		65161085	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		2,000,000.00	3,103,664.00

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Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
803	19/10/2023	000000599 282	65178604	POS transaction	133.83		3,103,530.17
803	19/10/2023		65178632	POS transaction	-133.83		3,103,664.00
803	19/10/2023	000000087 382	65178634	POS transaction	34.78		3,103,629.22
803	19/10/2023		65194512	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - CASH WITHDRAWAL	2,000,000.00		1,103,629.22
803	19/10/2023		65194515	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - Cash Withdrawal Charges	500.00		1,103,129.22
803	19/10/2023		65194517	Cash Withdrawal // MOHAMED ABBAS ABU ELAA ABDALKAREEM - VAT	25.00		1,103,104.22
801	23/10/2023	0000121	65302166	Debit Cheque Clearing	5,000.00		1,098,104.22
803	23/10/2023	000000822 650	65314832	POS transaction	573.52		1,097,530.70
803	25/10/2023	000000126 093	65410924	POS transaction	6,330.45		1,091,200.25
803	26/10/2023		65437236	Cheque Book Request	100.00		1,091,100.25
803	26/10/2023		65437238	VAT	5.00		1,091,095.25
803	26/10/2023		65464102	Local Fund Transfer-LT23102614133737	300,000.00		791,095.25
803	26/10/2023		65464166	Local Fund Transfer-LT23102614274242	300,000.00		491,095.25
803	26/10/2023		65464170	Transfer Charges -LT23102614274242	50.00		491,045.25
803	26/10/2023		65464172	VAT-LT23102614274242	2.50		491,042.75
803	26/10/2023		65464176	Correspondant Charges -LT23102614274242	1.00		491,041.75
803	31/10/2023		65746583	Account Maintenance charges	10.00		491,031.75
803	31/10/2023		65749767	VAT	0.50		491,031.25
803	03/11/2023	0000136	65884624	Cheque Withdrawal// الحسن علي الحسن الطاهر - cheque Withdrawal	100,000.00		391,031.25
803	08/11/2023	000000989 572	66082108	POS transaction	975.00		390,056.25
803	09/11/2023		66134161	BANK STATEMENT - General Ledger	80.00		389,976.25
803	09/11/2023		66134164	BANK STATEMENT - VAT	4.00		389,972.25
803	10/11/2023	000000877 592	66165588	POS transaction	219.00		389,753.25
803	11/11/2023	0000137	66199274	Cheque Withdrawal // الحسن علي الحسن الطاهر - cheque Withdrawal	20,000.00		369,753.25

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Historical Statement from 14-03-2023 To 14-03-2024

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801	18/11/2023	0000139	66460779	Debit Cheque Clearing	350,000.00		19,753.25
803	18/11/2023		66463524	Cash Deposit//الحسن على الحسن الطاهر - Cash Deposit		140,000.00	159,753.25
803	20/11/2023		66487781	Other modes of transport (including postal and courier services) -Incoming FTS-1032311200010621 ELHASSAN ALI ELHASSAN ELTAHIR /P O /REF/OTHER MODES OF TRANSPORT		30,000.00	189,753.25
803	20/11/2023		66492375	Other modes of transport (including postal and courier services) -Incoming FTS-1032311200038041 ELHASSAN ALI ELHASSAN ELTAHIR /P O /REF/OTHER MODES OF TRANSPORT		40,000.00	229,753.25
803	20/11/2023		66494457	Cash Deposit // الحسن على الحسن الطاهر - Cash Deposit		130,000.00	359,753.25
803	21/11/2023	0000140	66540064	Cheque Withdrawal//ELHASSAN ALI ELHASSAN - cheque Withdrawal	50,000.00		309,753.25
801	22/11/2023	0000138	66600248	Debit Cheque Clearing	10,000.00		299,753.25
803	25/11/2023	000000091 633	66743000	POS transaction	302.25		299,451.00
803	25/11/2023	000000104 646	66743040	POS transaction	302.25		299,148.75
803	28/11/2023	000000904 500	66816735	POS transaction	680.00		298,268.75
803	30/11/2023		67060582	Account Maintanance charges	10.00		298,258.75
803	30/11/2023		67063858	VAT	0.50		298,258.25
801	01/12/2023	0000141	67111275	Debit Cheque Clearing	50,000.00		248,258.25
803	05/12/2023	0000143	67197202	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	75,000.00		173,258.25
801	09/12/2023	0000142	67426905	Debit Cheque Clearing	45,000.00		128,258.25
803	15/12/2023	000000348 297	67696415	POS transaction	2,910.00		125,348.25
803	15/12/2023	000000589 006	67660832	POS transaction	17.00		125,331.25
803	16/12/2023	000000264 098	67706849	POS transaction	4,000.00		121,331.25
803	16/12/2023	000000805 289	67727299	POS transaction	89.00		121,242.25
803	16/12/2023	000000963 343	67727459	POS transaction	1,687.00		119,555.25
803	18/12/2023	000000782 121	67734561	POS transaction	1,292.50		118,262.75
803	18/12/2023	000000816 136	67734619	POS transaction	4,000.00		114,262.75
803	18/12/2023	000000020 841	67739559	-POS PURCHASE ON-US	3,002.00		111,260.75
803	18/12/2023	000000815 855	67736657	POS transaction	3,500.00		107,760.75



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BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
803	18/12/2023	000000191 683	67782221	POS transaction	10,985.00		96,775.75
803	18/12/2023	000000471 435	67738353	-POS PURCHASE ON-US	3,002.00		93,773.75
803	18/12/2023	000000254 700	67733101	POS transaction	239.00		93,534.75
803	19/12/2023	0000144	67805251	Cheque Withdrawal // الحسن علي الحسن الطاهر - cheque Withdrawal	18,400.00		75,134.75
803	19/12/2023		67820409	Cash Deposit // ELHASSAN ALI ELHASSAN ELTAHIR - Cash Deposit		59,000.00	134,134.75
803	20/12/2023	000000269 141	67845530	POS transaction	3,902.00		130,232.75
801	20/12/2023	0000151	67868648	Debit Cheque Clearing	50,000.00		80,232.75
803	21/12/2023	000000239 208	67935670	-POS PURCHASE ON-US	3,002.00		77,230.75
803	22/12/2023		67956033	Cash Deposit // ELHASSAN ALI ELHASSAN ELTAHIR - Cash Deposit		200,000.00	277,230.75
803	23/12/2023		67997033	Cash Deposit // ELHASSAN ALI ELHASSAN ELTAHIR - Cash Deposit		241,455.00	518,685.75
801	25/12/2023	0000155	68035842	Debit Cheque Clearing	17,000.00		501,685.75
801	26/12/2023	0000148	68105578	Debit Cheque Clearing	9,000.00		492,685.75
803	27/12/2023	000000850 943	68168283	-POS PURCHASE ON-US	3,002.00		489,683.75
803	27/12/2023	000000298 336	68174391	POS transaction	295.00		489,388.75
801	29/12/2023	0000154	68270754	Debit Cheque Clearing	441,452.00		47,936.75
803	30/12/2023	000000498 144	68320672	-POS PURCHASE ON-US	5,002.00		42,934.75
803	30/12/2023		68379942	Account Maintenance charges	10.00		42,924.75
803	30/12/2023		68383284	VAT	0.50		42,924.25
801	03/01/2024	0000122	68485596	Debit Cheque Clearing	5,000.00		37,924.25
803	05/01/2024	000000362 387	68586323	POS transaction	95.00		37,829.25
803	05/01/2024	000000720 397	68617201	-POS PURCHASE ON-US	5,002.00		32,827.25
803	05/01/2024	000000723 400	68617211	-POS PURCHASE ON-US	5,002.00		27,825.25
803	05/01/2024	000000725 402	68617217	-POS PURCHASE ON-US	5,002.00		22,823.25
803	08/01/2024	000000117 710	68659987	POS transaction	2,400.00		20,423.25

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803	08/01/2024	000000001043	68654217	POS transaction	4,490.00		15,933.25
803	08/01/2024	000000157119	68654461	POS transaction	1,371.67		14,561.58
803	08/01/2024	000000708026	68669756	POS transaction	3.74		14,557.84
803	08/01/2024	000000710030	68669776	POS transaction	165.58		14,392.26
803	08/01/2024	000000238946	68657559	-POS PURCHASE ON-US	5,002.00		9,390.26
803	08/01/2024	000000670792	68653331	-POS PURCHASE ON-US	5,002.00		4,388.26
803	10/01/2024	000000665866	68787892	POS transaction	300.00		4,088.26
807	16/01/2024		69001067	Bank Statement - General Ledger	90.00		3,998.26
807	16/01/2024		69001072	Bank Statement - VAT	4.50		3,993.76
803	22/01/2024	000000919926	69206318	POS transaction	1,150.89		2,842.87
803	31/01/2024		69717421	Monthly minimum balance charge	200.00		2,642.87
803	31/01/2024		69717423	VAT	10.00		2,632.87
803	31/01/2024		69727413	Account Maintenance charges	10.00		2,622.87
803	31/01/2024		69730851	VAT	0.50		2,622.37
804	01/02/2024		69762880	Cash Deposit / MUTASIM MIRGHANI MOHAMED AHMED ALMAKY - Cash Deposit		12,700.00	15,322.37
801	01/02/2024	0000148	69783482	Debit Cheque Clearing	9,000.00		6,322.37
801	01/02/2024	0000145	69791986	Debit Cheque Clearing	45,000.00		-38,677.03
801	01/02/2024	0000145	69791987	Return Cheque Charges	150.00		-38,827.03
801	01/02/2024	0000145	69791988	VAT	7.50		-38,835.13
801	01/02/2024	0000145	69791990	Debit Cheque Clearing		45,000.00	6,164.87
803	02/02/2024	000000182864	69816240	POS transaction	76.48		6,088.39
803	02/02/2024	000000186669	69816336	POS transaction	95.57		5,992.82
803	02/02/2024		69816358	POS transaction	-76.48		6,069.30
804	02/02/2024		69819763	Cash Deposit / معتمد ميرغاني محمد احمد المكي - Cash Deposit		18,000.00	24,069.30



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803	03/02/2024	000000249 494	69858797	POS transaction	99.44		23,969.86
803	03/02/2024	000000250 495	69858799	POS transaction	126.18		23,843.68
807	08/02/2024		70100439	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		365,887.63	389,731.31
803	08/02/2024	000000686 139	70115330	POS transaction	5,002.00		384,729.31
803	08/02/2024	000000687 140	70115402	POS transaction	5,002.00		379,727.31
803	08/02/2024	000000691 144	70115466	POS transaction	5,002.00		374,725.31
803	10/02/2024	0000161	70172505	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	100,000.00		274,725.31
803	10/02/2024	0000162	70172513	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	78,000.00		196,725.31
807	12/02/2024	0000163	70225002	Cheque Withdrawal // الحسن علي الحسن الطاهر - cheque Withdrawal	124,500.00		72,225.31
803	14/02/2024	000000742 817	70301054	POS transaction	247.00		71,978.31
803	17/02/2024	000000173 120	70476586	POS transaction	2,765.00		69,213.31
807	21/02/2024	0000164	70626185	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	48,000.00		21,213.31
801	24/02/2024	0000157	70787832	Debit Cheque Clearing	33,447.73		-12,234.42
801	24/02/2024	0000157	70787833	Return Cheque Charges	150.00		-12,384.42
801	24/02/2024	0000157	70787834	VAT	7.50		-12,391.92
801	24/02/2024	0000157	70787836	Debit Cheque Clearing		33,447.73	21,055.81
803	27/02/2024		70901258	Own Account Transfer-Incoming FTS-1032402270174857 MOHAMED ABBAS ABU ELAA ABDALKAREEM /REF/Transfer into my company account		70,000.00	91,055.81
801	28/02/2024		70942985	Own Account Transfer-IPI240228055BZTT/MOHAMED ABBAS ABU ELAA ABDALKAREEM/OAT		15,000.00	106,055.81
807	28/02/2024	0000165	70945314	Cheque Withdrawal//ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	70,000.00		36,055.81
801	29/02/2024	0000157	71010458	Debit Cheque Clearing	33,447.73		2,608.08
801	29/02/2024		71021555	Own Account Transfer-IPI240229055TJ6L/MOHAMED ABBAS ABU ELAA ABDALKAREEM/OAT		50,000.00	52,608.08
807	29/02/2024		71027180	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		377,164.20	429,772.28
803	29/02/2024		71082170	Account Maintenance charges	10.00		429,762.28
803	29/02/2024		71085860	VAT	0.50		429,761.78



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Historical Statement from 14-03-2023 To 14-03-2024

BRN TXN	TXN Date	Document Number	Transaction Reference number	Transaction Description	Debit	Credit	Balance after Transaction
807	01/03/2024	0000166	71114509	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	89,000.00		360,761.78
807	05/03/2024	0000167	71295314	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	174,720.00		186,041.78
803	07/03/2024	0000168	71417294	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	43,000.00		143,041.78
807	08/03/2024		71470474	Fund Transfer from 80302400011055 to 80302400008232 - Inward Transfer Credit		918,000.00	1,051,041.78
807	11/03/2024	0000169	71572902	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	51,100.00		1,009,941.78
807	13/03/2024	0000171	71676319	Cheque Withdrawal // ELHASSAN ALI ELHASSAN ELTAHIR - cheque Withdrawal	107,000.00		902,941.78

