



Statement of Account : Current Accounts

Name : AL MUBADARA AL ZAHABIYA
GENERAL TRADING L L C

IBAN : AE450250156000100539331

P.O.Box :

Address :

2

Opening Balance : 2,306,110.33

A/C No : 0156000100539331

Currency : AED

From : 01/12/2023

To : 29/02/2024

Date : 3/5/2024 10:22:23 AM

Date	Description	Debit	Credit	Balance
05/12/23	Outward Transfer - Mobile banking: iMB	223,000.00		2,083,110.33
06/12/23	Transfer Received: iMB		500,000.00	2,583,110.33
06/12/23	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	200,000.00		2,383,110.33
06/12/23	Outward Transfer - Mobile banking: iMB	149,497.00		2,233,613.33
08/12/23	Outward Transfer - Mobile banking: iMB	100,000.00		2,133,613.33
11/12/23	Transfer Received: iMB		167,112.00	2,300,725.33
11/12/23	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	226,334.00		2,074,391.33
13/12/23	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS		400,000.00	2,474,391.33
25/12/23	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS		260,160.00	2,734,551.33
26/12/23	Outward Transfer - Mobile banking: iMB	23,000.00		2,711,551.33
27/12/23	Transfer Payment: TRANSFER FROM:AGRICULTURE INVESTMENT HOLDING COMPANY E		20,927.55	2,732,478.88
28/12/23	Outward Transfer - Mobile banking: iMB	32,786.00		2,699,692.88
28/12/23	Outward Transfer - Mobile banking: iMB	33,930.00		2,665,762.88
30/12/23	Account Management Fees: عمولة مصاريف أستاذ عام	400.00		2,665,362.88
30/12/23	VAT: عمولة مصاريف أستاذ عام	20.00		2,665,342.88
02/01/24	Outward Transfer - Mobile banking: iMB	28,250.00		2,637,092.88
03/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	20,000.00		2,617,092.88
08/01/24	Transfer Received: iMB		500,000.00	3,117,092.88
08/01/24	Transfer Received: iMB		660,000.00	3,777,092.88
08/01/24	Transfer Received: iMB		1,000,000.00	4,777,092.88
10/01/24	Transfer Received: iMB		1,000,000.00	5,777,092.88
10/01/24	Outward Transfer - Mobile banking: iMB	784,378.00		4,992,714.88
11/01/24	Outward Transfer - Mobile banking: iMB	19,400.00		4,973,314.88



12/01/24	Transfer Received: iMB		400,000.00	5,373,314.88
15/01/24	Transfer Received: iMB		250,000.00	5,623,314.88
16/01/24	Transfer Received: iMB		100,000.00	5,723,314.88
17/01/24	Transfer Received: iMB		200,000.00	5,923,314.88
19/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	23,200.00		5,900,114.88
22/01/24	Transfer Received: iMB		100.00	5,900,214.88
22/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS		490,000.00	6,390,214.88
25/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS		15,000.00	6,405,214.88
26/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	500,000.00		5,905,214.88
26/01/24	Transfer Received: iMB		300,000.00	6,205,214.88
26/01/24	Outward Transfer - Mobile banking: iMB	5,000.00		6,200,214.88
26/01/24	Transfer Received: iMB		200,000.00	6,400,214.88
29/01/24	Transfer: TRF FROM AL MUBRADARA ALZAHABIYA TO DIGNA MULTI ACTIVITIES	1,594,080.00		4,806,134.88
29/01/24	Commission transfer: TRF FROM AL MUBRADARA ALZAHABIYA TO DIGNA MULTI ACTIVITIES	315.00		4,805,819.88
30/01/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	1,000,000.00		3,805,819.88
30/01/24	Transfer Received: iMB		1,000,000.00	4,805,819.88
31/01/24	Outward Transfer - Mobile banking: iMB	10,000.00		4,795,819.88
02/02/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	140,000.00		4,655,819.88
06/02/24	Outward Transfer - Mobile banking: iMB	12,000.00		4,643,819.88
10/02/24	Transfer Received: iMB		1,000.00	4,644,819.88
10/02/24	Transfer Received: iMB		99,000.00	4,743,819.88
12/02/24	Transfer Received: iMB		10,000.00	4,753,819.88
12/02/24	Outward Transfer - Mobile banking: iMB	300,000.00		4,453,819.88
13/02/24	Transfer Received: iMB		300,000.00	4,753,819.88
13/02/24	Transfer Received: iMB		239,000.00	4,992,819.88
14/02/24	Outward Transfer - Mobile banking: iMB	535,714.00		4,457,105.88
15/02/24	Transfer Received: iMB		200,000.00	4,657,105.88
15/02/24	Transfer Received: iMB		11,000.00	4,668,105.88
20/02/24	Commission transfer: تحويل من حساب المبادره الذهبيه الى حساب اعمال رافع	315.00		4,667,790.88
20/02/24	Transfer: تحويل من حساب المبادره الذهبيه الى حساب اعمال رافع	2,664,320.00		2,003,470.88
20/02/24	Outward Transfer - Mobile banking: iMB	1,000.00		2,002,470.88



20/02/24	Outward Transfer - Mobile banking: iMB	175,730.00		1,826,740.88
21/02/24	Cash Deposit: Cashier		50,000.00	1,876,740.88
21/02/24	Outward Transfer - Mobile banking: iMB	20,348.00		1,856,392.88
21/02/24	Outward Transfer - Mobile banking: iMB	120,000.00		1,736,392.88
22/02/24	Outward Transfer - Mobile banking: iMB	71,170.00		1,665,222.88
22/02/24	Outward Transfer - Mobile banking: iMB	51,000.00		1,614,222.88
23/02/24	Outward Transfer - Mobile banking: iMB	1,000.00		1,613,222.88
23/02/24	Outward Transfer - Mobile banking: iMB	342,839.00		1,270,383.88
23/02/24	Outward Transfer - Mobile banking: iMB	115,000.00		1,155,383.88
23/02/24	Transfer: OR/BY/ RAFE ALMAHDI WORKS FOR EXPORT AND IMPORT		1,060,615.00	2,215,998.88
23/02/24	Transfer: OR RAFE ALMAHDI WORKS FOR EXPORT		1,603,495.00	3,819,493.88
23/02/24	Transfer Payment: TRANSFER FROM:ALNAHED COMMERCIAL BROKERS LLC 25570 C/O		41,000.00	3,860,493.88
24/02/24	Outward Transfer - Mobile banking: iMB	98,215.00		3,762,278.88
24/02/24	Transfer Received: iMB		345,822.00	4,108,100.88
26/02/24	Outward Transfer - Mobile banking: iMB	101,785.00		4,006,315.88
26/02/24	Outward Transfer - Mobile banking: iMB	100,000.00		3,906,315.88
26/02/24	Outward Transfer - Mobile banking: iMB	155,000.00		3,751,315.88
26/02/24	Outward Transfer - Mobile banking: iMB	460,230.00		3,291,085.88
26/02/24	Transfer Received: iMB		500,000.00	3,791,085.88
27/02/24	Transfer Payment: TRANSFER FROM:ALNAHED COMMERCIAL BROKERS LLC 25570 C/O		39,306.00	3,830,391.88
28/02/24	Outward Transfer - Mobile banking: iMB	100,000.00		3,730,391.88
28/02/24	Internal Transfer: FUND_TRANSFER_INTERNAL:FTS	180,000.00		3,550,391.88