FAB
First Abu Dhabi Bank

26 November 2025
14:47:0

CUST.ID:	6171372	Printed On:	DATE.TIME	Page No:	1
CU.NAME:		RIDA GROUP L L C FZ			
ADDR:		Grandstand floor Meydan			
Dubai					
STATEMENT OF A/C FOR A/C NO:		1001326171372001			
FOR THE PERIOD:	26 MAY 2025	TO:	26 NOV 2025	CURRENCY:	AED

BALANCE AT PERIOD START: 595,004.85

TRAN.DATE	VAL DATE	DESCRIPTION	CHQ.NO	DR.AMT	CR.AMT	BALANCE
27 MAY 25	27 MAY 25	Account Transfer			30,000.00-	565,004.85
27 MAY 25	27 MAY 25	Transfer			91,750.00-	473,254.85
29 MAY 25	29 MAY 25	Transfer			30,000.00-	443,254.85
29 MAY 25	29 MAY 25	Outward Telex Charg			26.25-	443,228.60
29 MAY 25	29 MAY 25	Telex Transfer			16,515.00-	426,713.60
29 MAY 25	29 MAY 25	Outward Telex Charg			26.25-	426,687.35
29 MAY 25	29 MAY 25	Telex Transfer			16,515.00-	410,172.35
29 MAY 25	29 MAY 25	Outward Telex Charg			26.25-	410,146.10
29 MAY 25	29 MAY 25	Telex Transfer			30,000.00-	380,146.10
29 MAY 25	29 MAY 25	Outward Telex Charg			26.25-	380,119.85
29 MAY 25	29 MAY 25	Telex Transfer			22,020.00-	358,099.85
29 MAY 25	29 MAY 25	IPP Charges			26.25-	358,073.60
29 MAY 25	29 MAY 25	IPP Transfer			8,500.00-	349,573.60
29 MAY 25	29 MAY 25	IPP Charges			26.25-	349,547.35
29 MAY 25	29 MAY 25	IPP Transfer			8,500.00-	341,047.35
29 MAY 25	29 MAY 25	Outward Telex Charg			157.50-	340,889.85
29 MAY 25	29 MAY 25	Telex Transfer			11,077.74-	329,812.11
29 MAY 25	29 MAY 25	Outward Telex Charg			157.50-	329,654.61
29 MAY 25	29 MAY 25	Telex Transfer			11,077.74-	318,576.87

Certified True Copy of the Original
Mwajuma Choggy
Advocate, Notary Public & Commissioner for Oaths
Sign:
Date: 3/12/25

بنك أبوظبي الأول
FAB
First Abu Dhabi Bank
FAB14347
Commercial Banking
FIRST ABU DHABI BANK

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29 MAY 25	29 MAY 25	Transfer		7,980.00	326,556.87
13 JUN 25	13 JUN 25	Outward Telex Charg	157.50-		326,399.37
13 JUN 25	13 JUN 25	Telex Transfer	3,692.56-		322,706.81
16 JUN 25	16 JUN 25	Transfer		2,500,000.00	
17 JUN 25	17 JUN 25	Transfer	184,622.50-		2,638,084.31
30 JUN 25	30 JUN 25	Account Transfer	30,000.00-		2,608,084.31
30 JUN 25	30 JUN 25	Outward Telex Charg	26.25-		2,608,058.06
30 JUN 25	30 JUN 25	Telex Transfer	30,000.00-		2,578,058.06
30 JUN 25	30 JUN 25	Outward Telex Charg	26.25-		2,578,031.81
30 JUN 25	30 JUN 25	Telex Transfer	16,515.00-		2,561,516.81
30 JUN 25	30 JUN 25	Outward Telex Charg	157.50-		2,561,359.31
30 JUN 25	30 JUN 25	Telex Transfer	11,077.35-		2,550,281.96
30 JUN 25	30 JUN 25	IPP Charges	26.25-		2,550,255.71
30 JUN 25	30 JUN 25	IPP Transfer	8,500.00-		2,541,755.71
30 JUN 25	30 JUN 25	Outward Telex Charg	157.50-		2,541,598.21
30 JUN 25	30 JUN 25	Telex Transfer	24,000.93-		2,517,597.28
03 JUL 25	03 JUL 25	Outward Telex Charg	157.50-		2,517,439.78
03 JUL 25	03 JUL 25	Telex Transfer	27,918.93-		2,489,520.85
18 JUL 25	18 JUL 25	Transfer	4,040.00-		2,485,480.85
29 JUL 25	29 JUL 25	Outward Telex Charg	26.25-		2,485,454.60
29 JUL 25	29 JUL 25	Telex Transfer	30,000.00-		2,455,454.60
29 JUL 25	29 JUL 25	Account Transfer	30,000.00-		2,425,454.60
29 JUL 25	29 JUL 25	Outward Telex Charg	157.50-		2,425,297.10
29 JUL 25	29 JUL 25	Telex Transfer	11,078.91-		2,414,218.19
29 JUL 25	29 JUL 25	IPP Charges	26.25-		2,414,191.94
29 JUL 25	29 JUL 25	IPP Transfer	8,500.00-		2,405,691.94

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29 JUL 25	29 JUL 25	Outward Telex Charg	26.25-	
29 JUL 25	29 JUL 25	Telex Transfer	16,515.00-	2,389,150.69
29 JUL 25	29 JUL 25	Outward Telex Charg	26.25-	2,389,124.44
29 JUL 25	29 JUL 25	Telex Transfer	22,020.00-	2,367,104.44
29 JUL 25	29 JUL 25	Outward Telex Charg	26.25-	2,367,078.19
29 JUL 25	29 JUL 25	Telex Transfer	22,020.00-	2,345,058.19
11 AUG 25	11 AUG 25	Transfer	255,065.00-	2,089,993.19
19 AUG 25	19 AUG 25	Transfer	256,900.00-	1,833,093.19
25 AUG 25	25 AUG 25	Transfer	27,918.55-	1,805,174.64
28 AUG 25	28 AUG 25	Transfer	24,003.92-	1,781,170.72
29 AUG 25	29 AUG 25	Outward Telex Charg	26.25-	1,781,144.47
29 AUG 25	29 AUG 25	Telex Transfer	30,000.00-	1,751,144.47
29 AUG 25	29 AUG 25	IPP Charges	26.25-	1,751,118.22
29 AUG 25	29 AUG 25	IPP Transfer	8,500.00-	1,742,618.22
29 AUG 25	29 AUG 25	Outward Telex Charg	157.50-	1,742,460.72
29 AUG 25	29 AUG 25	Telex Transfer	11,078.73-	1,731,381.99
29 AUG 25	29 AUG 25	Account Transfer	30,000.00-	1,701,381.99
29 AUG 25	29 AUG 25	IPP Charges	26.25-	1,701,355.74
29 AUG 25	29 AUG 25	IPP Transfer	16,515.00-	1,684,840.74
29 AUG 25	29 AUG 25	IPP Charges	26.25-	1,684,814.49
29 AUG 25	29 AUG 25	IPP Transfer	22,020.00-	1,662,794.49
08 SEP 25	08 SEP 25	IPP Charges	26.25-	1,662,768.24
08 SEP 25	08 SEP 25	IPP Transfer	5,856.00-	1,656,912.24
08 SEP 25	08 SEP 25	Transfer	2,520.00-	
16 SEP 25	16 SEP 25	Transfer	275,250.00-	1,379,142.24
18 SEP 25	18 SEP 25	Transfer	20,126.90-	1,359,015.34

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30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,358,989.09
30 SEP 25	30 SEP 25	IPP Transfer	30,000.00-	1,328,989.09
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,328,962.84
30 SEP 25	30 SEP 25	IPP Transfer	1,500.00-	1,327,462.84
30 SEP 25	30 SEP 25	Account Transfer	30,000.00-	1,297,462.84
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,297,436.59
30 SEP 25	30 SEP 25	IPP Transfer	30,000.00-	1,267,436.59
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,267,410.34
30 SEP 25	30 SEP 25	IPP Transfer	16,515.00-	1,250,895.34
30 SEP 25	30 SEP 25	Outward Telex Charg	157.50-	1,250,737.84
30 SEP 25	30 SEP 25	Telex Transfer	11,078.70-	1,239,659.14
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,239,632.89
30 SEP 25	30 SEP 25	IPP Transfer	8,500.00-	1,231,132.89
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,231,106.64
30 SEP 25	30 SEP 25	IPP Transfer	20,000.00-	1,211,106.64
30 SEP 25	30 SEP 25	IPP Charges	26.25-	1,211,080.39
30 SEP 25	30 SEP 25	IPP Transfer	22,020.00-	1,189,060.39
01 OCT 25	01 OCT 25	Transfer	7,016.51-	1,182,043.88
08 OCT 25	08 OCT 25	IPP Charges	26.25-	1,182,017.63
08 OCT 25	08 OCT 25	IPP Transfer	30,134.37-	1,151,883.26
08 OCT 25	08 OCT 25	Transfer	11,010.00-	
09 OCT 25	09 OCT 25	IPP Charges	26.25-	1,140,847.01
09 OCT 25	09 OCT 25	IPP Transfer	15,000.00-	1,125,847.01
15 OCT 25	15 OCT 25	IPP Charges	26.25-	1,125,820.76
15 OCT 25	15 OCT 25	IPP Transfer	15,000.00-	1,110,820.76
30 OCT 25	30 OCT 25	Account Transfer	30,000.00-	1,080,820.76

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30 OCT 25	30 OCT 25	IPP Charges	26.25-		1,080,794.51
30 OCT 25	30 OCT 25	IPP Transfer	30,000.00-		1,050,794.51
30 OCT 25	30 OCT 25	IPP Charges	26.25-		1,050,768.26
30 OCT 25	30 OCT 25	IPP Transfer	16,515.00-		1,034,253.26
30 OCT 25	30 OCT 25	IPP Charges	26.25-		1,034,227.01
30 OCT 25	30 OCT 25	IPP Transfer	8,500.00-		1,025,727.01
30 OCT 25	30 OCT 25	IPP Charges	26.25-		1,025,700.76
30 OCT 25	30 OCT 25	IPP Transfer	20,000.00-		1,005,700.76
30 OCT 25	30 OCT 25	IPP Charges	26.25-		1,005,674.51
30 OCT 25	30 OCT 25	IPP Transfer	22,020.00-		983,654.51
31 OCT 25	31 OCT 25	IPP Charges	26.25-		983,628.26
31 OCT 25	31 OCT 25	IPP Transfer	12,730.90-		970,897.36
03 NOV 25	03 NOV 25	Outward Telex Charg	157.50-		970,739.86
03 NOV 25	03 NOV 25	Telex Transfer	11,078.76-		959,661.10
07 NOV 25	07 NOV 25	Transfer	9,306.46-		950,354.64
07 NOV 25	07 NOV 25	IPP Charges	26.25-		950,328.39
07 NOV 25	07 NOV 25	IPP Transfer	31,500.00-		918,828.39
19 NOV 25	19 NOV 25	IPP Charges	26.25-		
19 NOV 25	19 NOV 25	IPP Transfer	26,589.15-		892,212.99
21 NOV 25	21 NOV 25	Inward Telex Transf		1,000,000.00	1,892,212.99
21 NOV 25	21 NOV 25	Transfer	274,309.35-		1,617,903.64
21 NOV 25	21 NOV 25	Transfer	10,000.00-		1,607,903.64
25 NOV 25	25 NOV 25	Inward Telex Transf		2,000,000.00	3,607,903.64
26 NOV 25	26 NOV 25	VAT Charges	5.00-		3,607,898.64
26 NOV 25	26 NOV 25	Service Request Cha	100.00-		3,607,798.64
	BALANCE AT PERIOD END:				3,607,798.64

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