

EKNQ0bOCWT30Dip0HMo6
GROUP HEAD OFFICE BRANCH



Account Payee



18/07/2020

Date

التاريخ

Pay against
this cheque
or bearer

MANILA BAY FZE

ادفعوا بموجب
هذا الشيك
أو لحامله

Dirhams **One Million One Hundred Sixty Four Thousand One
Hundred Fifty Only**

درهم

AED

**1,164,150.00/-

درهم

ALSHIVAN LINE TRADING FZE

A/C No. 1015725180601

IBAN: AE95 0260 0010 1572 5180 601

Signature(s)

Please do not write below this line

MASHOUB

التوقيع

يرجى عدم الكتابة تحت هذا الخط

0000 1 1:60 26 20 1 4 5 1: 5 7 2 5 1 8 0 6 0 1 1

View Transaction Details-Third Party Transfer

Transaction Date	11-Jul-2020
Transaction Reference	21838333 ✓
Subscriber Reference	20354
Debit Account	5725-1806-1015725180601
Account Name	ALSHIVAN L
Total Indicative Debit Amount	AED 2,370,400.00 ✓

مشتری گرامی
چنانچه ظرف مدت ۱ هفته از دریافت رسید
نسبت به اخذ تأییدیه وصول حواله توسط ذینفع
اقدام نگردد، موضوع مذکور به منزله وصول وجه
حواله توسط ذینفع بوده و هرگونه مسئولیت و
تبعات آنی را از صرافان سلب می نماید.

Beneficiary

SI No	Beneficiary	Pay Amount	Indicative Rate	Indicative Amount
1.	BRIGHTNERD TRADING LLC	AED 2,370,400.00	1	2370400
	Beneficiary Bank: MEB			
	Account Number: 3708-402120-501 ✓			
	Account Name: BRIGHTNERD,AED			
	Payment Details: 20354			
	Transaction Type: GDI			
Bank Advice				
	Debit Amount: AED 2,370,400.00	Status	000-Success	
	Date: 11/07/2020 15:27:17	Reference:	TRANSACTION SUCCESSFUL 96497631	

Authorization Details

Transaction	Amount	Payment Rule	Signature Set
Third Party Account	AED 2,370,400.00	SINGLE ✓	SINGLE

Authorization Tracker - (Routing Method = RANDOM)

Group Name	Role	Status	User Id	Date/Time	Comments
MAKER AUTHORIZER	Maker Authorizer	Submitted	ALSHIVAN1	11-07-2020 15:26:07	-
MAKER AUTHORIZER	Maker Authorizer	Approved	ALSHIVAN1	11-07-2020 15:26:07	-
TRANSACTION Controller	Trn. Controller	Approved	ALSHIVAN1	11-07-2020 15:27:15	-

HzXu9ORSLqZedMC4cTIN
GROUP HEAD OFFICE BRANCH



Account Payee

Date **16/07/2020** التاريخ



Pay against
this cheque **GOLDEN WRIGHT TRADING FZ LLC**
or bearer

ادفعوا بموجب
هذا الشيك
أو لحامله

Dirhams **Two Million Nine Hundred Seventy Thousand Eight
Hundred Fifty Only** درهم

AED ****2,970,850.00/-** درهم

M.A. SECURITY PAPER

ALSHIVAN LINE TRADING FZE
A/C No. 1015725180601
IBAN: AE95 0260 0010 1572 5180 601

Signature(s)
Please do not write below this line

التوقيع
يرجى عدم الكتابة تحت هذا الخط

⑈0000 10160 26 20 145⑈ 5725 18060 1⑈

Account Statements**Selection Criteria**

Statement: From 24/04/2020 to 23/06/2020

Account Number: 1015725180601

Account Currency: UAE DIRHAM

Account Type: CURRENT ACCOUNT

Account Name: ALSHIVAN LINE TRADING FZE

Branch: Main Branch

Date	Description	Debit	Credit	Balance
26/04/2020	CHARGES 1083344_57251806 SB Charges Towards Subscription Fees For April 2020 Value DATE, 26/04/2020 - S42181181	200.00		2,584,184.18
26/04/2020	CHARGES 1083344_57251806 SB Charges Value Added tax @ 5% Towards S For April 2020 Value DATE, 26/04/2020 - S42181181	10.00		2,584,174.18
27/04/2020	CLEARING CHEQUE 000004 INWARD CLEARING CHQ. NO:000004 Value DATE, 27/04/2020 - S43105460	216,371.20		2,367,802.98
07/05/2020	CLEARING CHEQUE 000005 INWARD CLEARING CHQ. NO:000005 Value DATE, 07/05/2020 - S50362005	1,493,100.00		874,702.98
26/05/2020	CHARGES 1111382_57251806 SB Charges Value Added tax @ 5% Towards S For May 2020 Value DATE, 26/05/2020 - S62215957	10.00		874,692.98
26/05/2020	CHARGES 1111382_57251806 SB Charges Towards Subscription Fees For May 2020 Value DATE, 26/05/2020 - S62215957	200.00		874,492.98
06/06/2020	INWARD REMITTANCE FT20158C5G59 TURKIZ FUEL TRADING LAKE CENTRAL TO / INV. NO. S-5632/2020 REF/PAYMENT FOR PURCHASE OF DIESEL AND OTHER FUEL Value DATE, 06/06/2020 - S71518421		3,949,155.00	4,823,647.98
07/06/2020	SB-TRANSFER SBN95338130 SB REF. 21464994 TO A/C 3708329872101 YOUR REF.20161 Value DATE, 07/06/2020 - EN54494	806,972.86		4,016,675.12
15/06/2020	CLEARING CHEQUE 000006 INWARD CLEARING CHQ. NO:000006 Value DATE, 15/06/2020 - S78016694	1,240,000.00		2,776,675.12
17/06/2020	CLEARING CHEQUE 000007 INWARD CLEARING CHQ. NO:000007 Value DATE, 17/06/2020 - S79408033	1,702,550.00		1,074,125.12
19/06/2020	OUTWARD CLEARING 20170026716955505645 CLRG CHQ DEPOSIT ~1002313623 CHQ. NO: 000335~502320103 Value DATE, 19/06/2020 - EN61810		7,571,651.00	8,645,776.12
22/06/2020	CLEARING CHEQUE 000008 INWARD CLEARING CHQ. NO:000008 Value DATE, 22/06/2020 - S82604230	2,100,000.00		6,545,776.12