



شركة **برابوس** للتجارة العامة (ذ.م.م)  
**Brabus** General Trading Co. (L.L.C)

31.08.2020

TO  
The Manager,  
RAK BANK  
Main Branch  
Dubai ,U.A.E.

**Sub: Fund Transfer**

Dear Sir,

You are kindly requested to transfer the amount of 3,000,000 DHS from our DHS A/C No. 900 1020 0020 219 to the below A/C. Please see below details.

Beneficiary Name : ALSHIVAN LINE TRADING FZE  
Bank Name : RAK BANK  
Swift Code : NR AKA EAK  
Account Number : AE60 0400 0008 8283 5205 001  
Purpose : PURCHASE OF SPARE PARTS

Please provide written information after remitting the fund.

Your cooperation is highly appreciated as always.

Thanks and Best Regards,

**BRABUS GENERAL TRADING LLC**





بنك رأس الخيمة الوطني

**RAKBANK**

DRAGON MART, DUBAI

Account Payee

NO. 000015

Date 16/08/2020 التاريخ

Pay against this cheque to  
or the Bearer

**GOLDEN ADDRESS GENERAL TRADING LLC**

إدفعوا بموجب هذا الشيك إلى  
أو لحامله

Dirhams **Three Hundred Ninety Nine Thousand One and 11/100 Only** درهم

درهم  
AED

**399,001.11**

ALSHIVAN LINE TRADING FZE  
A/C # 0882835205001

Please do not write or mark below this line

الرجاء عدم الكتابة أو وضع أي علامة تحت هذا الخط

⑈0000 15⑈5040 20 188⑈⑈ 2835 20500 1⑈⑈

كشف الحساب  
STATEMENT OF ACCOUNT



ALSHIVAN LINE TRADING FZE  
FZJOAB 2405  
P.O.Box 384844  
DUBAI, United Arab Emirates

Period Covered	Last 50 Transactions	مدة التغطية
Page No	1	رقم الصفحة
Branch	DRAGON MART BRANCH, DUBAI	الفرع
Currency	AED	نوع العملة
Account Number	XXXXXXXX205001	رقم الحساب
IBAN	AE60 0400 0008 8283 5205 001	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب

التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	إيداع Deposits	الرصيد Balance
22MAR20	ATM CASH DEPOSIT UmmHurrair Br-III 0453- 500118428484 22-03-2020 14:15			40,000.00	40,000.00Cr
04APR20	AECB CHQ BK ISS CHRГ INC VAT		52.50		39,947.50Cr
18JUN20	CHEQUE DEPOSIT 000142; CBD; DXB Value Date: 20/06/2020			6,964,633.76	7,004,581.26Cr
23JUN20	CLG CHQ. DRAWN	000001	1,476,800.00		5,527,781.26Cr
24JUN20	CLG CHQ. DRAWN	000002	1,783,200.00		3,744,581.26Cr
30JUN20	INTEREST			183.40	3,744,764.66Cr
	Total Withdrawals		3,260,052.50		
	Total Deposits			7,004,817.16	

يعتبر هذا الكشف نهائياً ما لم يتم الاعتراض عليه خلال 15 يوماً من تاريخ إرساله  
This statement will be considered as final if not qualified by you within 15 days of the mailing date

ZCB USD LY

### 浙江稠州商业银行企业网银交易明细

504142010500000080

查询日-2020年05月22日

序号	发生额	币种	手续费	余额	资产总额	对方账号	对方账户名	对方开户行	交易日期	交易时间
1	+277725.69	美元	0.00	3,418,116.98	3,418,116.98	NRA56567	Maxwise Global Limit	浙江稠州商	2020-05-21	14:53:02
2	+960000.00	美元	0.00	3,140,391.29	3,140,391.29	NRA98250	LONGYAO SINGAPC		2020-05-21	11:06:05
3	+378675.00	美元	0.00	2,180,391.29	2,180,391.29	NRA15392	HONGKONG HIPLYCAGRICULT		2020-05-21	10:59:29
4	9787 ✓ 645442.54	美元	0.00	1,801,716.29	1,801,716.29	NRA31010	SKYLAND MACHINE		2020-05-20	14:12:08
5	9788 ✓ -401092.54	美元	0.00	2,447,158.83	2,447,158.83	NRA31010	SKYLAND MACHINE		2020-05-20	13:16:53
6	✓ +765621.05	美元	0.00	2,848,251.37	2,848,251.37	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-20	11:30:10
7	✓ +19661.90	美元	0.00	2,082,630.32	2,082,630.32	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-19	15:11:00
8	✓ +1224508.92	美元	0.00	2,062,968.42	2,062,968.42	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-19	15:02:00
9	✓ +196654.59	美元	0.00	838,459.50	838,459.50	NRA56567	Maxwise Global Limit	浙江稠州商	2020-05-18	13:38:47
10	✓ -1980492.40	美元	0.00	641,804.91	641,804.91	NRA31010	SKYLAND MACHINE		2020-05-14	14:11:13
11	✓ 130.30	美元	0.00	2,622,297.31	2,622,297.31	NRA31010	LIGHT DRAGON LIM		2020-05-14	14:10:58
12	+389175.00	美元	0.00	2,622,427.61	2,622,427.61	NRA58392	IMINAI LIMITED	ZHEJIANG	2020-05-12	15:21:35
13	+607756.05	美元	0.00	2,233,252.61	2,233,252.61	NRA56567	CHEMFORWARD EN	浙江稠州商	2020-05-12	12:22:23
14	+1610825.00	美元	0.00	1,625,496.56	1,625,496.56	NRA58410	AIHUA INTERNATIOI	ZHEJIANG	2020-05-11	11:15:38
15	-9021336.00	美元	0.00	14,671.56	14,671.56	NRA56504	LONGYAO SINGAPC	浙江稠州商	2020-05-08	10:07:43
16	+1154921.37	美元	0.00	9,036,007.56	9,036,007.56	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-07	14:32:01
17	+1283954.41	美元	0.00	7,881,086.19	7,881,086.19	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-06	14:27:18
18	+1252805.34	美元	0.00	6,597,131.78	6,597,131.78	NRA56567	Lucky Horizon Limitec	浙江稠州商	2020-05-06	14:25:43
19	-31274.65	美元	0.00	5,344,326.44	5,344,326.44	NRA56567	SANOVO LTD	浙江稠州商	2020-05-06	13:42:30
20	+448940.25	美元	0.00	5,375,601.09	5,375,601.09	NRA56567	CHEMFORWARD EN	浙江稠州商	2020-05-06	10:22:39

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Account Number	XXXXXXXX205001	رقم الحساب
IBAN	AE60 0400 0008 8283 5205 001	IBAN
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24JUN20	CLG CHQ.DRAWN	000002	1,783,200.00		3,744,581.26Cr
30JUN20	INTEREST			183.40	3,744,764.66Cr
05JUL20	CHEQUE DEPOSIT 080462;MUCB;DXB			5,895,960.00	9,640,724.66Cr
	Total Withdrawals		3,260,052.50		
	Total Deposits			12,900,777.16	

يعتبر هذا الكشف نهائياً ما لم يتم الاعتراض عليه خلال ١٥ يوماً من تاريخ إرساله  
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Currency	AED	نوع العملة
Account Number	XXXXXXXX205001	رقم الحساب
IBAN	AE60 0400 0008 8283 5205 001	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب

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23JUN20	CLG CHQ.DRAWN	000001	1,476,800.00		5,527,781.26Cr
24JUN20	CLG CHQ.DRAWN	000002	1,783,200.00		3,744,581.26Cr
30JUN20	INTEREST			183.40	3,744,764.66Cr
05JUL20	CHEQUE DEPOSIT 080462;MUCB;DXB			5,895,960.00	9,640,724.66Cr
09JUL20	CLG CHQ.DRAWN	000004	2,920,670.00		6,720,054.66Cr
09JUL20	CLG CHQ.DRAWN	000003	278,197.33		6,441,857.33Cr
11JUL20	CLG CHQ.DRAWN	000005	2,542,900.00		3,898,957.33Cr
15JUL20	CLG CHQ.DRAWN	000006	1,674,120.00		2,224,837.33Cr
16JUL20	CHEQUE DEPOSIT 000165;CBD;DXB			5,979,415.00	8,204,252.33Cr
19JUL20	CLG CHQ.DRAWN	000007	2,895,160.00		5,309,092.33Cr
20JUL20	CLG CHQ.DRAWN	000008	2,874,563.00		2,434,529.33Cr
23JUL20	CHEQUE DEPOSIT 080475;MUCB;DXB			3,369,012.00	5,803,541.33Cr
26JUL20	CLG CHQ.DRAWN	000009	1,897,300.00		3,906,241.33Cr
27JUL20	CLG CHQ.DRAWN	000010	1,733,602.00		2,172,639.33Cr
27JUL20	CHEQUE DEPOSIT 000356;CBD;DXB			9,119,964.00	11,292,603.33Cr
	Total Withdrawals		20,076,564.83		
	Total Deposits			31,369,168.16	

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