



# Vendor account statement

Daffah Trading Company

From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
1/12/2020	14-003509	SABER PRODUCT APPROVAL RAMOND YASHMAGH	-525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003509	SABER PRODUCT APPROVAL RAMOND YASHMAGH	525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003510	SABER PRODUCT APPROVAL DAFFAH YASHMAGH	-525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003510	SABER PRODUCT APPROVAL DAFFAH YASHMAGH	525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003511	SABER PRODUCT APPROVAL RAMOND GUTHRA	-525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003511	SABER PRODUCT APPROVAL RAMOND GUTHRA	525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003512	SABER PRODUCT APPROVAL DAFFAH GUTHRA	-525.00	1/12/2020	0.00	0.00	
1/12/2020	14-003512	SABER PRODUCT APPROVAL DAFFAH GUTHRA	525.00	1/12/2020	0.00	0.00	
1/13/2020	19-001034	COC CERT. FOR SHIP 1626	525.00	1/13/2020	0.00	0.00	
1/28/2020	19-001045	SASO COC FOR PANTS SHIP 1631	525.00	1/28/2020	0.00	0.00	
1/28/2020	19-001046	SASO COC FOR PANTS SHIP 1632	525.00	1/28/2020	0.00	0.00	
1/28/2020	19-001047	SASO COC FOR THOUB SHIP 1633	525.00	1/28/2020	0.00	0.00	
1/30/2020	19-001050	SASO COC FOR THOUB SHIP 1652	525.00	1/30/2020	0.00	0.00	
2/8/2020	14-003713	SASO CLOSING SHIP-1628	-525.00	2/8/2020	0.00	0.00	
2/8/2020	14-003725	COC CLOSING SHIP-1620	-525.00	2/8/2020	0.00	0.00	
2/8/2020	14-003729	COC CLOSING SHIP-1621	-525.00	2/8/2020	0.00	0.00	
2/8/2020	14-003733	COC CLOSING SHIP-1630	-525.00	2/8/2020	0.00	0.00	
2/12/2020	14-003364	SABER COC FOR PRODUCT APPROVAL - COMFORT ROBE	500.00	2/12/2020	0.00	0.00	
2/12/2020	14-003646	SABER COC FOR PRODUCT APPROVAL - COMFORT ROBE	-500.00	2/12/2020	0.00	0.00	
2/12/2020	14-003749	SABER COC FOR XPLORE FABRIC - ALKHAIR	500.00	2/12/2020	0.00	0.00	
2/12/2020	14-003750	SABER COC FOR XPLORE FABRIC - ALKHAIR	-500.00	2/12/2020	0.00	0.00	
2/16/2020	14-003838	SASO COC CLOSING SHIP-1629	-525.00	2/16/2020	0.00	0.00	
2/16/2020	14-003851	SASO COC CLOSING SHIP-1626	-525.00	2/16/2020	0.00	0.00	
2/17/2020	14-003855	SABER COC FOR HEZE PRODUCT APPROVAL	-525.00	2/17/2020	0.00	0.00	

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From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
2/17/2020	14-003856	SABER COC FOR HEZE	525.00	2/17/2020	0.00	0.00	
2/17/2020	14-003867	PRODUCT APPROVAL SABER SASO COC FOR SHIP 1627	500.00	2/17/2020	0.00	0.00	
2/17/2020	14-003868	SABER SASO COC FOR SHIP 1635	500.00	2/17/2020	0.00	0.00	
2/19/2020	14-003880	COC FOR AIMPLUS FAB PRODUCT APPROVAL	-525.00	2/19/2020	0.00	0.00	
2/19/2020	14-003881		525.00	2/19/2020	0.00	0.00	
2/19/2020	14-003882	SABER COC-SASO FOR SHIP-1636	500.00	2/19/2020	0.00	0.00	
2/27/2020	PO-SHP -000000001	My Business Services	-140.00	2/27/2020	0.00	0.00	
2/27/2020	PO-SHP -000000003	PO-00446 - 0276 - My Business Services	-140.00	2/27/2020	0.00	0.00	
2/27/2020	PO-SHP -000000006	PO-00447 - 0278 - PO-00446 - 0276 - My Business Services	-525.00	2/27/2020	0.00	0.00	
2/29/2020	PO-SHP -000000008	My Business Services	-525.00	2/29/2020	0.00	0.00	
3/2/2020	14-003926	SASO PAYMENT SHP-1644	500.00	2/26/2020	0.00	0.00	
3/2/2020	14-003927	SASO PAYMENT SHP-1641	500.00	2/26/2020	0.00	0.00	
3/2/2020	14-003928	SASO PAYMENT SHP-1640	500.00	2/26/2020	0.00	0.00	
3/4/2020	14-003965	SASO CERT FOR MOCHI CHINA FAB - ALKHAIR	500.00	3/4/2020	0.00	0.00	
3/4/2020	14-003966	SASO CERT FOR MOCHI CHINA FAB - ALKHAIR	-500.00	3/4/2020	0.00	0.00	
3/7/2020	14-003976	PO CHARGES REVERSAL ENTRY SHIP-1631	140.00	3/7/2020	0.00	0.00	
3/7/2020	14-003977	PO CHARGES REVERSAL ENTRY SHIP-1632	140.00	3/7/2020	0.00	0.00	
3/7/2020	14-003991	PO CHARGES CORRECTION E4NTRY FOR SHIP-1631	-525.00	3/7/2020	0.00	0.00	
3/7/2020	14-003992	PO CHARGES CORRECTION E4NTRY FOR SHIP-1632	-525.00	3/7/2020	0.00	0.00	
3/11/2020	PO-SHP -000000010	My Business Services	-500.00	3/11/2020	0.00	0.00	
3/12/2020	PO-SHP -000000012	My Business Services	-500.00	3/12/2020	0.00	0.00	
3/15/2020	PO-SHP -000000014	My Business Services	-500.00	3/15/2020	0.00	0.00	
3/16/2020	PO-SHP -000000016	My Business Services	-500.00	3/16/2020	0.00	0.00	
3/19/2020	14-004107	SASO CoC FOR SHIP-1649	500.00	3/19/2020	0.00	0.00	
3/19/2020	14-004108	SASO CoC FOR SHIP-1650	500.00	3/19/2020	0.00	0.00	
3/22/2020	14-004130	SASO CoC FOR SHIP-1671	500.00	3/22/2020	0.00	0.00	
3/22/2020	PO-SHP -000000018	My Business Services	-500.00	3/22/2020	0.00	0.00	
3/22/2020	PO-SHP -000000020	My Business Services	-500.00	3/22/2020	0.00	0.00	
3/25/2020	14-004123	SASO CoC PAYMENT FOR SHIP-1637	500.00	3/25/2020	0.00	0.00	
3/25/2020	14-004140	SASO CoC PAYMENT FOR SHIP-1669	500.00	3/25/2020	0.00	0.00	
5/3/2020	14-004253	SASO COC FOR SHIP-1638	350.00	4/30/2020	0.00	0.00	

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From date :	1/1/2020	To date : 12/31/2021	Amount MST	Amount MST		
5/3/2020	14-004254	SASO COC FOR SHIP-1663	350.00		4/30/2020	0.00 0.00
5/5/2020	14-004111	SASO CoC PAYMENT FOR SHIP-1664	350.00		4/4/2020	0.00 0.00
5/5/2020	PO-SHP -000000022	My Business Services	-500.00		5/5/2020	0.00 0.00
5/13/2020	PO-SHP -000000024	My Business Services	-500.00		5/13/2020	0.00 0.00
5/14/2020	14-004328	SASO CoC FOR SHIP-1654	350.00		5/14/2020	0.00 0.00
5/14/2020	14-004329	SASO CoC FOR SHIP-1655	350.00		5/14/2020	0.00 0.00
5/16/2020	14-004341	SASO COC PAYMENT SHIP-1643	350.00		5/16/2020	0.00 0.00
5/16/2020	14-004342	SASO COC PAYMENT SHIP-1661	350.00		5/16/2020	0.00 0.00
5/16/2020	14-004343	SASO COC PAYMENT SHIP-1662	350.00		5/16/2020	0.00 0.00
5/16/2020	14-004344	SASO COC PAYMENT SHIP-1665	350.00		5/16/2020	0.00 0.00
5/16/2020	14-004345	SASO COC PAYMENT SHIP-1672	350.00		5/16/2020	0.00 0.00
5/16/2020	14-004346	SASO COC PAYMENT SHIP-1673	350.00		5/16/2020	0.00 0.00
5/18/2020	PO-SHP -000000026	My Business Services	-350.00		5/18/2020	0.00 0.00
5/20/2020	14-004453	SASO COC FOR SHIP-1674	350.00		5/20/2020	0.00 0.00
5/28/2020	14-004461	SASO COC FOR SHIP-1634	350.00		5/28/2020	0.00 0.00
5/31/2020	PO-SHP -000000028	My Business Services	-350.00		5/31/2020	0.00 0.00
5/31/2020	PO-SHP -000000030	My Business Services	-350.00		5/31/2020	0.00 0.00
5/31/2020	PO-SHP -000000032	My Business Services	-350.00		5/31/2020	0.00 0.00
6/4/2020	14-004481	SASO PAYMENT SHIP -1678	350.00		6/4/2020	0.00 0.00
6/4/2020	14-004482	SASO PAYMENT SHIP -1675	350.00		6/4/2020	0.00 0.00
6/8/2020	14-004497	SASO PAY SHIP - 1679	350.00		6/8/2020	0.00 0.00
6/8/2020	14-004498	SASO PAY SHIP - 1693	350.00		6/8/2020	0.00 0.00
6/10/2020	PO-SHP -000000034	My Business Services	-350.00		6/10/2020	0.00 0.00
6/11/2020	14-004523	SASO PAY SHIP - 1680	350.00		6/11/2020	0.00 0.00
7/5/2020	14-004656	SASO PAYMENT SHIP-1668	350.00		7/5/2020	0.00 0.00
7/5/2020	14-004657	SASO PAYMENT SHIP-1692	350.00		7/5/2020	0.00 0.00
7/7/2020	PO-SHP -000000036	My Business Services	-350.00		7/7/2020	0.00 0.00
7/8/2020	PO-SHP -000000038	My Business Services	-350.00		7/8/2020	0.00 0.00
7/11/2020	PO-SHP -000000040	My Business Services	-350.00		7/11/2020	0.00 0.00
7/11/2020	PO-SHP -000000042	My Business Services	-350.00		7/11/2020	0.00 0.00
7/11/2020	PO-SHP -000000044	My Business Services	-350.00		7/11/2020	0.00 0.00
7/11/2020	PO-SHP -000000046	My Business Services	-350.00		7/11/2020	0.00 0.00
7/11/2020	PO-SHP -000000049	My Business Services	-350.00		7/11/2020	0.00 0.00
7/21/2020	PO-SHP -000000051	My Business Services	-350.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000053	My Business Services	-350.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000055	My Business Services	-350.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000057	My Business Services	-500.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000059	My Business Services	-500.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000061	My Business Services	-350.00		7/21/2020	0.00 0.00
7/21/2020	PO-SHP -000000063	My Business Services	-350.00		7/21/2020	0.00 0.00
7/27/2020	PO-SHP -000000065	My Business Services	-350.00		7/27/2020	0.00 0.00
8/4/2020	14-004784	SASO PAY FOR KIDS SHOES	-575.00		8/4/2020	0.00 0.00

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From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
8/4/2020	14-004785	SASO PAY FOR KIDS SHOES	575.00	8/4/2020	0.00	0.00	
8/4/2020	PO-SHP -000000067	My Business Services	-350.00	8/4/2020	0.00	0.00	
8/6/2020	14-004810	SASO PAY FOR MENS SHOES	-575.00	8/6/2020	0.00	0.00	
8/6/2020	14-004811	SASO PAY FOR MENS SHOES	575.00	8/6/2020	0.00	0.00	
8/9/2020	14-004801	SASO PAY SHIPMENT 1694	350.00	8/9/2020	0.00	0.00	
8/12/2020	14-004847	SASO PAY SHIP 1681	350.00	8/12/2020	0.00	0.00	
8/12/2020	14-004848	SASO PAY SHIP 1682	350.00	8/12/2020	0.00	0.00	
8/25/2020	14-004771	SASO PAY SHIP 1687	350.00	8/25/2020	0.00	0.00	
8/31/2020	14-004829	YAMEN SALES ORDER SHIP-1680	-350.00	8/11/2020	0.00	0.00	
9/6/2020	PO-SHP -000000070	My Business Services	-350.00	9/6/2020	0.00	0.00	
9/6/2020	PO-SHP -000000073	My Business Services	-350.00	9/6/2020	0.00	0.00	
9/9/2020	PO-SHP -000000075	My Business Services	-350.00	9/9/2020	0.00	0.00	
9/9/2020	PO-SHP -000000078	My Business Services	-350.00	9/9/2020	0.00	0.00	
9/30/2020	14-005203	SASO PAYMENT VEST	-575.00	9/30/2020	0.00	0.00	
9/30/2020	14-005204	SASO PAYMENT VEST	575.00	9/30/2020	0.00	0.00	
10/17/2020	14-005313	SASO PAYMENT SHIP 1696	350.00	10/17/2020	0.00	0.00	
10/17/2020	14-005318	SASO PAYMENT SHIP 1702	350.00	10/17/2020	0.00	0.00	
11/1/2020	PO-SHP -000000081	My Business Services	-350.00	11/1/2020	0.00	0.00	
11/1/2020	PO-SHP -000000084	My Business Services	-350.00	11/1/2020	0.00	0.00	
11/17/2020	14-005531	SASO PAYMENT SHIP 1688	350.00	11/17/2020	0.00	0.00	
11/17/2020	14-005532	SASO PAYMENT SHIP 1703	350.00	11/17/2020	0.00	0.00	
12/10/2020	PO-SHP -000000087	My Business Services	-350.00	12/10/2020	0.00	0.00	
12/13/2020	PO-SHP -000000089	My Business Services	-350.00	12/13/2020	0.00	0.00	
12/26/2020	14-005748	SASO FOR CAPS AND BACKPACK	-1,150.00	12/13/2020	0.00	0.00	
12/26/2020	14-005749	SASO FOR CAPS AND BACKPACK	1,150.00	12/26/2020	0.00	0.00	
12/26/2020	14-005750	SASO FOR WALLET AND HANDBAG	-1,150.00	12/13/2020	0.00	0.00	
12/26/2020	14-005751	SASO FOR WALLET AND HANDBAG	1,150.00	12/26/2020	0.00	0.00	
1/19/2021	14-006036	PRODUCT COC FOR THOUB - HASSAN ALBAI	-575.00	1/19/2021	0.00	0.00	
1/19/2021	14-006037	PRODUCT COC FOR THOUB - HASSAN ALBAI	575.00	1/19/2021	0.00	0.00	
1/19/2021	14-006042	PRODUCT COC FOR THOUB - WANFA	-575.00	1/19/2021	0.00	0.00	
1/19/2021	14-006043	PRODUCT COC FOR THOUB - WANFA	575.00	1/19/2021	0.00	0.00	
1/19/2021	14-006044	PRODUCT COC FOR THOUB - EVERICH AND EMAXA	-1,150.00	1/19/2021	0.00	0.00	
1/19/2021	14-006045	PRODUCT COC FOR THOUB - EVERICH AND EMAXA	1,150.00	1/19/2021	0.00	0.00	
1/25/2021	14-006082	PRODUCT COC FOR HANDBAGS AND WALLET	-1,150.00	1/25/2021	0.00	0.00	

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1/25/2021	14-006083	PRODUCT COC FOR HANDBAGS AND WALLET	1,150.00	1/25/2021	0.00	0.00	
2/7/2021	14-006137	SASO PAY SHIP 1709	350.00	2/7/2021	0.00	0.00	
2/22/2021	14-006280	PRODUCT COC FOR THOUB - TAIAN FACTORY	-575.00	2/22/2021	0.00	0.00	
2/22/2021	14-006281	PRODUCT COC FOR THOUB - TAIAN FACTORY	575.00	2/22/2021	0.00	0.00	
2/24/2021	14-006303	PRODUCT COC FOR RAMOND GHUTRA	-575.00	2/24/2021	0.00	0.00	
2/24/2021	14-006304	PRODUCT COC FOR RAMOND GHUTRA	575.00	2/24/2021	0.00	0.00	
2/24/2021	14-006305	SASO PAY SHIP 1704	350.00	2/24/2021	0.00	0.00	
3/3/2021	14-006355	SASO PAY SHIP 1691	350.00	3/3/2021	0.00	0.00	
3/7/2021	14-006367	PRODUCT COC FOR RAMOND YASHMAGH	-575.00	3/7/2021	0.00	0.00	
3/7/2021	14-006369	PRODUCT COC FOR RAMOND YASHMAGH	575.00	3/7/2021	0.00	0.00	
3/8/2021	14-006436	PRODUCT COC FOR DAFFAH YASHMAGH	-575.00	3/8/2021	0.00	0.00	
3/8/2021	14-006437	PRODUCT COC FOR DAFFAH YASHMAGH	575.00	3/8/2021	0.00	0.00	
3/15/2021	PO-SHP -000000090	My Business Services	-350.00	3/15/2021	0.00	0.00	
3/15/2021	PO-SHP -000000093	My Business Services	-350.00	3/15/2021	0.00	0.00	
3/22/2021	PO-SHP -000000095	My Business Services	-350.00	3/22/2021	0.00	0.00	
7/3/2021	14-007255	SASO PAYMENT CUFFLINK AND BRACELET	-1,150.00	7/3/2021	0.00	0.00	
7/3/2021	14-007256	SASO PAYMENT SHIP 1707	350.00	7/3/2021	0.00	0.00	
7/3/2021	14-007257	SASO PAYMENT SHIP 1667	350.00	7/3/2021	0.00	0.00	
7/3/2021	14-007258	SASO PAYMENT CUFFLINK AND BRACELET	1,150.00	7/3/2021	0.00	0.00	
7/31/2021	PO-SHP -000000102	My Business Services	-350.00	7/31/2021	0.00	0.00	
7/31/2021	PO-SHP -000000104	My Business Services	-350.00	7/31/2021	0.00	0.00	
8/19/2021	14-007667	PRODUCT COC FOR MEN SHOES	-575.00	8/19/2021	0.00	0.00	
8/19/2021	14-007668	PRODUCT COC FOR MEN SHOES	575.00	8/19/2021	0.00	0.00	
8/19/2021	14-007669	SASO PAY SHIP 1660	350.00	8/19/2021	0.00	0.00	
8/26/2021	14-007705	PRODUCT COC PANTS	-575.00	8/26/2021	0.00	0.00	
8/26/2021	14-007706	PRODUCT COC PANTS	575.00	8/26/2021	0.00	0.00	
8/26/2021	14-007707	SASO PAYMENT SHIP 1712	350.00	8/26/2021	0.00	0.00	
8/31/2021	14-007738	SASO PAY SHIP 1645	700.00	8/31/2021	0.00	0.00	
9/7/2021	14-007775	SASO PAY SHIP 1716	350.00	9/7/2021	0.00	0.00	
9/7/2021	14-007782	SASO PAY SHIP 1713	350.00	9/7/2021	0.00	0.00	
9/9/2021	14-007796	PRODUCT COC SCRAF	-575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007797	PRODUCT COC SCRAF	575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007798	PRODUCT COC PANTS	-575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007799	PRODUCT COC PANTS	575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007801	PRODUCT COC T SHIRT	575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007802	PRODUCT COC T SHIRT	-575.00	9/9/2021	0.00	0.00	
9/9/2021	14-007803	PRODUCT COC PAJAMAS	-1,150.00	9/9/2021	0.00	0.00	

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9/9/2021	14-007804	PRODUCT COC PAJAMAS	1,150.00	9/9/2021	0.00	0.00	
9/19/2021	14-007794	SASO SHIP 1722 CUFFLINKS	350.00	9/19/2021	0.00	0.00	
9/19/2021	14-007882	SASO SHIP 1722 SHOES	350.00	9/19/2021	0.00	0.00	
9/27/2021	14-007998	PRODUCT COC FOR THOUB HENAN	-575.00	9/27/2021	0.00	0.00	
9/27/2021	14-007999	PRODUCT COC FOR THOUB HENAN	575.00	9/27/2021	0.00	0.00	
9/27/2021	14-008000	SASO PAY SHIP 1690	350.00	9/27/2021	0.00	0.00	
10/2/2021	PO-SHP-000000107	My Business Services	-350.00	10/2/2021	0.00	0.00	
10/2/2021	PO-SHP-000000110	My Business Services	-350.00	10/2/2021	0.00	0.00	
10/2/2021	PO-SHP-000000112	My Business Services	-700.00	10/2/2021	0.00	0.00	
10/6/2021	PO-SHP-000000114	My Business Services	-350.00	10/6/2021	0.00	0.00	
10/6/2021	PO-SHP-000000116	My Business Services	-350.00	10/6/2021	0.00	0.00	
10/17/2021	14-008099	SASO PAY SHIP 1726	350.00	10/17/2021	0.00	0.00	
10/17/2021	14-008115	SASO PAY SHIP 1717	350.00	10/17/2021	0.00	0.00	
10/17/2021	14-008131	SASO PAY SHIP 1724	350.00	10/17/2021	0.00	0.00	
10/28/2021	PO-SHP-000000119	My Business Services	-350.00	10/28/2021	0.00	0.00	
10/28/2021	PO-SHP-000000122	My Business Services	-350.00	10/28/2021	0.00	0.00	
10/28/2021	PO-SHP-000000125	My Business Services	-350.00	10/28/2021	0.00	0.00	
11/1/2021	14-008210	SASO PAY SHIP 1718	350.00	11/1/2021	0.00	0.00	
11/1/2021	14-008211	SASO PAY SHIP 1719	350.00	11/1/2021	0.00	0.00	
11/1/2021	14-008212	SASO PAY SHIP 1732	350.00	11/1/2021	0.00	0.00	
11/1/2021	14-008244	SASO PAY SHIP 1721	350.00	11/1/2021	0.00	0.00	
11/1/2021	14-008245	SASO PAY SHIP 1727	350.00	11/1/2021	0.00	0.00	
11/7/2021	PO-SHP-000000127	My Business Services	-350.00	11/7/2021	0.00	0.00	
11/7/2021	PO-SHP-000000129	My Business Services	-350.00	11/7/2021	0.00	0.00	
11/15/2021	PO-SHP-000000132	My Business Services	-350.00	11/15/2021	0.00	0.00	
11/15/2021	PO-SHP-000000134	My Business Services	-350.00	11/15/2021	0.00	0.00	
11/15/2021	PO-SHP-000000137	My Business Services	-350.00	11/15/2021	0.00	0.00	
11/15/2021	PO-SHP-000000139	My Business Services	-350.00	11/15/2021	0.00	0.00	
11/17/2021	PO-SHP-000000141	My Business Services	-350.00	11/17/2021	0.00	0.00	
11/17/2021	PO-SHP-000000143	My Business Services	-350.00	11/17/2021	0.00	0.00	
11/23/2021	14-008162	SASO PAY SHIP 1734	350.00	11/23/2021	0.00	0.00	
11/23/2021	14-008359	SASO PAY SHIP 1689	350.00	11/23/2021	0.00	0.00	
11/23/2021	14-008360	SASO PAY SHIP 1723	350.00	11/23/2021	0.00	0.00	
11/23/2021	14-008362	SASO PAY SHIP 1725	350.00	11/23/2021	0.00	0.00	
11/23/2021	14-008364	SASO PAY SHIP 1728	350.00	11/23/2021	0.00	0.00	
11/23/2021	14-008365	SASO PAY SHIP 1730	350.00	11/23/2021	0.00	0.00	
12/4/2021	14-008465	SASO PAY SHIP 1686	350.00	12/4/2021	0.00	0.00	
12/4/2021	14-008466	SASO PAY SHIP 1733	350.00	12/4/2021	0.00	0.00	
12/8/2021	PO-SHP-000000146	My Business Services	-350.00	12/8/2021	0.00	0.00	
12/12/2021	PO-SHP-000000149	My Business Services	-350.00	12/12/2021	0.00	0.00	
12/12/2021	PO-SHP-000000152	My Business Services	-350.00	12/12/2021	0.00	0.00	
12/12/2021	PO-SHP-000000155	My Business Services	-350.00	12/12/2021	0.00	0.00	
12/19/2021	PO-SHP-000000157	My Business Services	-350.00	12/19/2021	0.00	0.00	
12/19/2021	PO-SHP-000000160	My Business Services	-350.00	12/19/2021	0.00	0.00	
12/23/2021	PO-SHP-000000162	My Business Services	-350.00	12/23/2021	0.00	0.00	
12/23/2021	PO-SHP-000000164	My Business Services	-350.00	12/23/2021	0.00	0.00	
12/29/2021	14-008756	SASO CLOSING SHIP 1669	-500.00	12/29/2021	0.00	0.00	
12/31/2021		Closing	<u>0.00</u>				