



DAILY COLLECTION STATEMENT FROM 4/21/2022 TO 4/21/2022

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
21-Apr-2022									
17519	176272	ADV	1023282	100.000	0.000	100.000			100.000
17802	613288	ADV	1023283	8.909	0.891			9.800	9.800
17804	604519	ADV	1023284	8.000	0.800			8.800	8.800
17537	627380	SETTLEME	1023279	10.000	0.000	10.000			10.000
Total 21-Apr-2022				126.909	1.691	110.000		18.600	128.600
Total JUFFAIR				126.909	1.691	110.000		18.600	128.600
SEEF									
21-Apr-2022									
104530	627292	ADV	2016322	12.000	1.200	13.200			13.200
104482	613290	SETTLEME	2016320	4.546	0.454	5.000			5.000
104526	176094	SETTLEME	2016321	14.000	1.400	15.400			15.400
Total 21-Apr-2022				30.546	3.054	33.600			33.600
Total SEEF				30.546	3.054	33.600			33.600
Total FRONT OFFICE				157.455	4.745	143.600		18.600	162.200

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
JUFFAIR							
04-Apr-2022							
		RV	1023195		500.000		500.000
		RV	3012513		320.000		320.000
Total 04-Apr-2022							820.000
05-Apr-2022							
		COMADV	3012515		688.000		688.000
		RV	1023198	234.000			234.000
		RV	1023200	136.500			136.500
		RV	1023203	10.000			10.000
Total 05-Apr-2022				380.500			1068.500
06-Apr-2022							
		RV	1023201			150.000	150.000
		RV	1023202			176.000	176.000
		RV	1023205			7.715	7.715
		RV	1023206	30.000			30.000
		RV	1023207		154.000		154.000
		RV	1023211			242.000	242.000
		RV	1023214		300.000		300.000
		RV	3012519		340.000		340.000
		RV	3012522		1207.857		1207.857
Total 06-Apr-2022				30.000		575.715	2607.572
07-Apr-2022							
		RV	1023216	252.000			252.000
		RV	1023218	10.000			10.000
		RV	1023219	50.000			50.000
		RV	1023220	10.000			10.000
		RV	3012524		1079.600		1079.600
Total 07-Apr-2022				322.000			1401.600
09-Apr-2022							
		RV	1023221			367.500	367.500
		RV	1023222	120.000			120.000
		RV	1023226		96.450		96.450
Total 09-Apr-2022				120.000		367.500	583.950
10-Apr-2022							
		RV	1023229		150.000		150.000
		RV	1023234		165.000		165.000
		RV	3012528		345.714		345.714
		RV	3012529		674.410		674.410
Total 10-Apr-2022							1335.124
11-Apr-2022							
		COMADV	3012530		162.700		162.700
		COMADV	3012531		24.000		24.000

		COMADV	3012532		24.000		24.000
		COMADV	3012533		407.550		407.550
		RV	1023238			450.000	450.000
		RV	3012527		185.250		185.250
Total 11-Apr-2022						450.000	1253.500
12-Apr-2022							
		RV	1023242	220.000			220.000
		RV	1023245		140.000		140.000
Total 12-Apr-2022				220.000			360.000
13-Apr-2022							
		RV	1023246		7.000		7.000
Total 13-Apr-2022							7.000
14-Apr-2022							
		COMADV	3012543		2724.960		2724.960
		RV	1023247	100.000			100.000
		RV	1023249		132.000		132.000
		RV	1023250		421.410		421.410
		RV	3012544		2990.000		2990.000
Total 14-Apr-2022				100.000			6368.370
15-Apr-2022							
		RV	1023254			163.000	163.000
Total 15-Apr-2022						163.000	163.000
16-Apr-2022							
		RV	1023256		420.000		420.000
Total 16-Apr-2022							420.000
17-Apr-2022							
		RV	1023258			99.999	99.999
		RV	1023259			50.000	50.000
		RV	1023261		180.000		180.000
Total 17-Apr-2022						149.999	329.999
18-Apr-2022							
		RV	1023263	110.000			110.000
		RV	1023265		146.666		146.666
		RV	1023266		142.600		142.600
		RV	1023269	10.000			10.000
		RV	3012547		460.952		460.952
Total 18-Apr-2022				120.000			870.218
19-Apr-2022							
		RV	3012549		613.650		613.650
Total 19-Apr-2022							613.650
20-Apr-2022							
		RV	1023275		154.000		154.000
		RV	1023276		143.000		143.000
		RV	1023280		140.000		140.000
		RV	3012555		523.800		523.800
		RV	3012556		2004.600		2004.600
		RV	3012557	414.000			414.000

Total 20-Apr-2022				414.000		3379.400
21-Apr-2022						
	RV	1023281		132.000		132.000
	RV	1023286		154.000		154.000
	RV	1023287		132.000		132.000
Total 21-Apr-2022						418.000
23-Apr-2022						
	RV	1023289			154.000	154.000
Total 23-Apr-2022					154.000	154.000
24-Apr-2022						
	COMADV	3012565		481.000		481.000
	RV	1023292	150.000			150.000
	RV	1023293			172.857	172.857
	RV	1023294			208.250	208.250
	RV	1023295		10.000		10.000
	RV	3012562		502.857		502.857
	RV	3012563		216.000		216.000
Total 24-Apr-2022				150.000	381.107	1740.964
25-Apr-2022						
	RV	1023297			184.500	184.500
	RV	3012568		90.400		90.400
	RV	3012570		2376.233		2376.233
Total 25-Apr-2022					184.500	2651.133
26-Apr-2022						
	RV	1023301			26.400	26.400
	RV	1023302		15.000		15.000
Total 26-Apr-2022					26.400	41.400
27-Apr-2022						
	RV	1023306		123.000		123.000
	RV	1023307		214.762		214.762
	RV	1023336	210.000			210.000
Total 27-Apr-2022				210.000		547.762
28-Apr-2022						
	RV	1023312			200.000	200.000
	RV	1023315			35.357	35.357
	RV	1023318		143.000		143.000
	RV	3012578	414.000			414.000
Total 28-Apr-2022				414.000	235.357	792.357
29-Apr-2022						
	RV	1023317			10.000	10.000
Total 29-Apr-2022					10.000	10.000
30-Apr-2022						
	COMADV	3012581		537.000		537.000
Total 30-Apr-2022						537.000
04-May-2022						
	RV	1023337		148.500		148.500
	RV	1023338		25.000		25.000

		RV	1023339		49.500		49.500
		RV	1023340		396.000		396.000
		RV	1023341		132.000		132.000
		RV	1023342		40.000		40.000
Total 04-May-2022							791.000
05-May-2022							
		RV	1023346	144.000			144.000
		RV	1023347			20.000	20.000
Total 05-May-2022							164.000
06-May-2022							
		RV	1023350			2.000	2.000
Total 06-May-2022							2.000
07-May-2022							
		RV	1023353	136.000			136.000
		RV	1023356	10.000			10.000
		RV	1023357			10.000	10.000
		RV	3012584	140.000			140.000
Total 07-May-2022							296.000
08-May-2022							
		RV	1023358	50.000			50.000
		RV	1023359			500.000	500.000
		RV	1023362		15.000		15.000
Total 08-May-2022							565.000
09-May-2022							
		COMADV	3012590		168.030		168.030
		COMADV	3012591		484.750		484.750
		RV	1023363		214.762		214.762
		RV	1023364	143.000			143.000
		RV	1023367			25.000	25.000
Total 09-May-2022							1035.542
10-May-2022							
		COMADV	3012594		120.000		120.000
		RV	1023369	50.000			50.000
		RV	3012593		840.280		840.280
Total 10-May-2022							1010.280
11-May-2022							
		COMADV	3012595		80.000		80.000
		RV	1023374		180.000		180.000
		RV	1023377	35.000			35.000
Total 11-May-2022							295.000
12-May-2022							
		RV	1023378		154.000		154.000
		RV	3012598		310.000		310.000
		RV	3012599		1551.870		1551.870
Total 12-May-2022							2015.870
13-May-2022							
		RV	1023385			44.000	44.000

Total 13-May-2022						44.000	44.000
14-May-2022							
		RV	1023387			7.500	7.500
		RV	1023388	40.000			40.000
Total 14-May-2022				40.000		7.500	47.500
15-May-2022							
		RV	1023389	10.000			10.000
		RV	1023390	10.000			10.000
		RV	1023391	170.000			170.000
		RV	1023396		165.000		165.000
		RV	3012601		420.000		420.000
Total 15-May-2022				190.000			775.000
16-May-2022							
		COMADV	3012606		159.600		159.600
		RV	1023398	57.500			57.500
		RV	1023400	300.000			300.000
		RV	1023401		180.000		180.000
		RV	1023402		146.666		146.666
		RV	1023403		330.000		330.000
		RV	1023404		1155.000		1155.000
		RV	1023405		140.000		140.000
		RV	3012607		345.714		345.714
Total 16-May-2022				357.500			2814.480
17-May-2022							
		COMADV	3012611		3310.000		3310.000
		COMADV	3012612		139.200		139.200
		RV	1023408		385.000		385.000
Total 17-May-2022							3834.200
18-May-2022							
		RV	1023411		135.000		135.000
Total 18-May-2022							135.000
19-May-2022							
		COMADV	3012614			825.000	825.000
		COMADV	3012615		231.500		231.500
		RV	1023412		132.000		132.000
		RV	1023413		150.000		150.000
		RV	1023414		634.260		634.260
		RV	3012616		636.951		636.951
Total 19-May-2022						825.000	2609.711
21-May-2022							
		RV	1023418	266.500			266.500
		RV	1023419	220.000			220.000
		RV	1023420		154.000		154.000
Total 21-May-2022				486.500			640.500
22-May-2022							
		RV	1023424		185.000		185.000
		RV	1023425		143.000		143.000

		RV	3012622		375.800		375.800
		RV	3012623		778.325		778.325
Total 22-May-2022							1482.125
23-May-2022							
		RV	1023427	100.000			100.000
		RV	1023429	100.000			100.000
		RV	1023430			172.857	172.857
Total 23-May-2022				200.000		172.857	372.857
24-May-2022							
		RV	3012626		50.400		50.400
Total 24-May-2022							50.400
25-May-2022							
		RV	1023436			17.600	17.600
		RV	1023438	5.000			5.000
		RV	3012630		297.000		297.000
Total 25-May-2022				5.000		17.600	319.600
26-May-2022							
		RV	1023441		577.500		577.500
		RV	1023442		264.000		264.000
		RV	1023468	50.000			50.000
Total 26-May-2022				50.000			891.500
28-May-2022							
		RV	1023450		165.000		165.000
		RV	1023451		146.666		146.666
		RV	1023453	10.000			10.000
		RV	1023454			10.000	10.000
		RV	1023455			2.000	2.000
		RV	1023598	141.000			141.000
Total 28-May-2022				151.000		12.000	474.666
29-May-2022							
		RV	3012636		420.000		420.000
Total 29-May-2022							420.000
30-May-2022							
		RV	3012637		49.600		49.600
		RV	3012638		300.000		300.000
Total 30-May-2022							349.600
31-May-2022							
		RV	1023474		100.000		100.000
Total 31-May-2022							100.000
01-Jun-2022							
		RV	1023475		15.000		15.000
		RV	1023476	20.700			20.700
		RV	1023477	60.000			60.000
		RV	1023481	119.200			119.200
		RV	1023486		132.000		132.000
Total 01-Jun-2022				199.900			346.900
02-Jun-2022							

		COMADV	3012645		1383.999		1383.999
		RV	1023492			157.000	157.000
		RV	1023493			11.000	11.000
		RV	1023494	140.000			140.000
		RV	1023495	250.000			250.000
		RV	1023496		148.500		148.500
		RV	3012644		670.476		670.476
Total 02-Jun-2022				390.000		168.000	2760.975
03-Jun-2022							
		RV	1023498			200.000	200.000
		RV	1023500		2.000		2.000
Total 03-Jun-2022						200.000	202.000
04-Jun-2022							
		RV	1023502			150.000	150.000
		RV	1023506			8.000	8.000
Total 04-Jun-2022						158.000	158.000
05-Jun-2022							
		RV	1023516	200.000			200.000
Total 05-Jun-2022				200.000			200.000
06-Jun-2022							
		RV	1023518	120.000			120.000
		RV	1023519			16.000	16.000
		RV	1023520		140.000		140.000
		RV	1023521		180.000		180.000
		RV	1023522		154.000		154.000
		RV	1023523		880.000		880.000
		RV	1023524		115.500		115.500
		RV	1023526			220.000	220.000
		RV	1023528		143.000		143.000
		RV	1023529		52.800		52.800
		RV	3012652		92.000		92.000
		RV	3012655		85.000		85.000
Total 06-Jun-2022				120.000		236.000	2198.300
07-Jun-2022							
		RV	1023531		15.000		15.000
		RV	3011708	415.000			415.000
Total 07-Jun-2022				415.000			430.000
08-Jun-2022							
		RV	1023536	70.000			70.000
		RV	1023537		154.000		154.000
		RV	1023538		50.000		50.000
		RV	1023539		385.000		385.000
		RV	3012658		360.000		360.000
Total 08-Jun-2022				70.000			1019.000
09-Jun-2022							
		RV	1023541		132.000		132.000
		RV	1023542		25.000		25.000

		RV	3012660		307.860		307.860
		RV	3012661		670.476		670.476
Total 09-Jun-2022							1135.336
12-Jun-2022							
		RV	1023557		140.000		140.000
		RV	1023558			23.100	23.100
		RV	3012665		1229.200		1229.200
		RV	3012666		840.000		840.000
		RV	3012668	412.000			412.000
Total 12-Jun-2022				412.000		23.100	2644.300
13-Jun-2022							
		RV	1023563	136.000			136.000
		RV	1023564		330.000		330.000
		RV	1023571	176.000			176.000
		RV	3012671	373.000			373.000
		RV	3012672	828.000			828.000
		RV	3012673		195.450		195.450
Total 13-Jun-2022				1513.000			2038.450
14-Jun-2022							
		COMADV	3012677		2990.000		2990.000
		RV	1023568	13.200			13.200
		RV	1023569			210.000	210.000
		RV	1023570			115.238	115.238
		RV	1023573		54.000		54.000
		RV	1023574	49.500			49.500
Total 14-Jun-2022				62.700		325.238	3431.938
15-Jun-2022							
		RV	1023579			280.000	280.000
Total 15-Jun-2022						280.000	280.000
16-Jun-2022							
		RV	1023582			99.000	99.000
		RV	1023583			14.175	14.175
		RV	1023585			300.000	300.000
		RV	1023588	5.000			5.000
		RV	1023601		140.000		140.000
Total 16-Jun-2022				5.000		413.175	558.175
18-Jun-2022							
		RV	1023590		132.000		132.000
Total 18-Jun-2022							132.000
19-Jun-2022							
		RV	3012681		409.250		409.250
		RV	3012682		230.476		230.476
		RV	3012683		513.752		513.752
		RV	3012684		661.320		661.320
Total 19-Jun-2022							1814.798
20-Jun-2022							
		COMADV	3012685		40.580		40.580

Total 20-Jun-2022						40.580
21-Jun-2022						
		COMADV	3012686		88.700	88.700
		RV	1023606		146.666	146.666
		RV	3012689		196.875	196.875
		RV	3012691	30.000		30.000
Total 21-Jun-2022				30.000		462.241
22-Jun-2022						
		RV	3012692		600.000	600.000
Total 22-Jun-2022						600.000
25-Jun-2022						
		RV	1023624			172.857
		RV	1023627		26.400	26.400
Total 25-Jun-2022						172.857
						199.257
26-Jun-2022						
		RV	1023629		143.000	143.000
		RV	1023630		22.000	22.000
		RV	1023631		132.000	132.000
		RV	3012698		60.500	60.500
Total 26-Jun-2022						357.500
27-Jun-2022						
		COMADV	3012703		199.330	199.330
		RV	1023636	57.500		57.500
		RV	1023637		143.000	143.000
		RV	1023638		275.000	275.000
		RV	1023639		196.875	196.875
		RV	1023640			10.000
Total 27-Jun-2022				57.500		10.000
						881.705
28-Jun-2022						
		RV	1023648	12.500		12.500
		RV	1023652		143.000	143.000
		RV	3012704		16.000	16.000
Total 28-Jun-2022				12.500		171.500
30-Jun-2022						
		RV	1023655			411.000
		RV	1023656		140.000	140.000
		RV	1023659	49.000		49.000
		RV	1023661		214.762	214.762
Total 30-Jun-2022				49.000		411.000
						814.762
02-Jul-2022						
		RV	1023667			115.238
		RV	1023679			80.000
Total 02-Jul-2022						195.238
						195.238
03-Jul-2022						
		COMADV	3012712		271.000	271.000
		RV	1023681	115.000		115.000
		RV	1023682	64.350		64.350

		RV	1023684		132.000		132.000
		RV	1023685		90.000		90.000
		RV	1023686		80.850		80.850
		RV	3012711		856.166		856.166
Total 03-Jul-2022					179.350		1609.366
04-Jul-2022							
		RV	1023688			154.000	154.000
		RV	1023689	140.000			140.000
		RV	1023690			170.000	170.000
		RV	1023691	220.000			220.000
		RV	1023696		264.000		264.000
Total 04-Jul-2022					360.000	324.000	948.000
05-Jul-2022							
		RV	1023698	160.000			160.000
		RV	1023700			200.000	200.000
		RV	1023701		385.000		385.000
		RV	3012720		40.000		40.000
Total 05-Jul-2022					160.000	200.000	785.000
06-Jul-2022							
		RV	1023702		132.000		132.000
		RV	1023707	11.000			11.000
		RV	1023708	4.000			4.000
		RV	3012724		230.476		230.476
		RV	3012725		678.480		678.480
		RV	3012726		472.230		472.230
Total 06-Jul-2022					15.000		1528.186
07-Jul-2022							
		RV	1023710		136.000		136.000
		RV	1023713		154.000		154.000
		RV	3012728		1752.150		1752.150
Total 07-Jul-2022							2042.150
11-Jul-2022							
		RV	1023725			140.000	140.000
		RV	1023726	220.000			220.000
Total 11-Jul-2022					220.000	140.000	360.000
12-Jul-2022							
		RV	1023732	115.500			115.500
		RV	1023735			6.000	6.000
		RV	1023737			8.000	8.000
Total 12-Jul-2022					115.500	14.000	129.500
13-Jul-2022							
		RV	1023743	1.000			1.000
		RV	1023748	136.000			136.000
		RV	1023750		88.700		88.700
		RV	1023751	5.000			5.000
		RV	1023753			200.000	200.000
		RV	3012735		24.000		24.000

		RV	3012736		33.600		33.600
		RV	3012737		257.680		257.680
		RV	3012738		654.500		654.500
		Total	13-Jul-2022		142.000	200.000	1400.480
14-Jul-2022							
		COMADV	3012739		419.850		419.850
		RV	3012734		63.000		63.000
		RV	3012740		649.000		649.000
		Total	14-Jul-2022				1131.850
16-Jul-2022							
		RV	1023766	20.000			20.000
		RV	1023769	11.000			11.000
		Total	16-Jul-2022		31.000		31.000
17-Jul-2022							
		RV	1023776	44.000			44.000
		Total	17-Jul-2022		44.000		44.000
18-Jul-2022							
		COMADV	3012748		270.000		270.000
		RV	1023783		143.000		143.000
		RV	1023784		143.000		143.000
		Total	18-Jul-2022				556.000
19-Jul-2022							
		COMADV	3012804		3005.000		3005.000
		RV	1023788		50.000		50.000
		RV	1023789			330.000	330.000
		RV	1023790		251.000		251.000
		RV	1023792	49.500			49.500
		RV	1023796			15.000	15.000
		RV	3012802		35.200		35.200
		RV	3012803		397.291		397.291
		Total	19-Jul-2022		49.500	345.000	4132.991
20-Jul-2022							
		RV	1023797	264.000			264.000
		RV	1023798		231.000		231.000
		RV	1023801	123.000			123.000
		RV	3012807		502.857		502.857
		Total	20-Jul-2022		387.000		1120.857
21-Jul-2022							
		COMADV	3012809		378.950		378.950
		RV	1023805			49.500	49.500
		Total	21-Jul-2022			49.500	428.450
23-Jul-2022							
		RV	1023807	32.000			32.000
		Total	23-Jul-2022		32.000		32.000
24-Jul-2022							
		RV	1023811			165.000	165.000
		RV	1023813			294.000	294.000

		RV	1023815		165.000		165.000
		RV	3012813		1852.020		1852.020
		RV	3012814		358.750		358.750
Total 24-Jul-2022					459.000		2834.770
25-Jul-2022							
		RV	3012815		243.200		243.200
		RV	3012816		470.952		470.952
Total 25-Jul-2022							714.152
26-Jul-2022							
		COMADV	3012817			8.000	8.000
		RV	1023820	5.000			5.000
		RV	1023822		385.000		385.000
		RV	1023823		154.000		154.000
		RV	1023824		143.000		143.000
Total 26-Jul-2022					5.000	8.000	695.000
27-Jul-2022							
		RV	1023829		180.000		180.000
		RV	1023831		140.000		140.000
		RV	1023832		180.000		180.000
		RV	1023833		135.000		135.000
		RV	1023834	127.000			127.000
Total 27-Jul-2022					127.000		762.000
28-Jul-2022							
		RV	1023837		150.000		150.000
		RV	1023838	2.000			2.000
		RV	1023839	150.000			150.000
		RV	1023855		132.000		132.000
		RV	3012824			414.750	414.750
Total 28-Jul-2022					152.000	414.750	848.750
01-Aug-2022							
		RV	1023860		34.300		34.300
		RV	1023865	10.000			10.000
Total 01-Aug-2022					10.000		44.300
02-Aug-2022							
		RV	1023866		330.000		330.000
		RV	1023872		154.000		154.000
		RV	1023873		143.000		143.000
		RV	3012831	180.000			180.000
		RV	3012833		325.000		325.000
Total 02-Aug-2022					180.000		1132.000
03-Aug-2022							
		RV	1023876		180.000		180.000
		RV	1023878		86.790		86.790
		RV	1023879		418.165		418.165
		RV	3012834	1000.000			1000.000
Total 03-Aug-2022					1000.000		1684.955
04-Aug-2022							

		RV	1023883	25.000		25.000
		RV	1023887		143.000	143.000
		RV	1023895		143.000	143.000
		RV	1023896		154.000	154.000
Total 04-Aug-2022				25.000	297.000	465.000
05-Aug-2022						
		RV	1023889		132.000	132.000
		RV	1023894	120.000		120.000
		RV	1023897	8.000		8.000
Total 05-Aug-2022				128.000	132.000	260.000
06-Aug-2022						
		RV	1023898		136.000	136.000
		RV	1023904	100.000		100.000
Total 06-Aug-2022				100.000		236.000
07-Aug-2022						
		RV	1023906	80.000		80.000
		RV	1023924		410.740	410.740
		RV	1024218	136.000		136.000
Total 07-Aug-2022				216.000		626.740
09-Aug-2022						
		RV	1023920		115.238	115.238
Total 09-Aug-2022					115.238	115.238
10-Aug-2022						
		RV	1023927		7.500	7.500
		RV	1023929		146.666	146.666
		RV	3012839		184.800	184.800
		RV	3012840		343.650	343.650
Total 10-Aug-2022					7.500	682.616
11-Aug-2022						
		COMADV	3012841		431.000	431.000
		COMADV	3012842		523.100	523.100
		RV	1023930		67.500	67.500
Total 11-Aug-2022						1021.600
14-Aug-2022						
		RV	1023941		118.800	118.800
		RV	1023942		10.000	10.000
		RV	1023948	160.000		160.000
		RV	1023951		113.143	113.143
		RV	1023952		143.000	143.000
		RV	1023954	14.000		14.000
		RV	3012844		502.857	502.857
		RV	3012847	180.000		180.000
Total 14-Aug-2022				354.000	10.000	1241.800
15-Aug-2022						
		RV	1023955		231.000	231.000
		RV	1023958		419.050	419.050
Total 15-Aug-2022						650.050

16-Aug-2022							
		RV	3012849		1608.000		1608.000
Total 16-Aug-2022							1608.000
18-Aug-2022							
		COMADV	3012850		2680.000		2680.000
		RV	1023965			2.000	2.000
		RV	1023966			50.000	50.000
		RV	1023972		132.000		132.000
		RV	1023973		143.000		143.000
		RV	1023974		162.000		162.000
		RV	3012851		510.000		510.000
Total 18-Aug-2022						52.000	3679.000
21-Aug-2022							
		RV	1023978		154.000		154.000
		RV	3012852		230.476		230.476
		RV	3012853		460.952		460.952
		RV	3012854		717.310		717.310
		RV	3012855		381.810		381.810
		RV	3012856		300.143		300.143
		RV	3012857		213.400		213.400
Total 21-Aug-2022							2458.091
22-Aug-2022							
		RV	1023988		176.000		176.000
		RV	1023989		17.600		17.600
		RV	1023990		25.000		25.000
		RV	1023991			20.000	20.000
Total 22-Aug-2022						20.000	238.600
23-Aug-2022							
		RV	1023999		15.000		15.000
		RV	3012861			41.000	41.000
		RV	3012862		856.166		856.166
		RV	3012863		810.311		810.311
Total 23-Aug-2022						41.000	1722.477
24-Aug-2022							
		RV	1024000			180.714	180.714
		RV	1024002		180.000		180.000
		RV	1024007		210.000		210.000
		RV	1024008		140.000		140.000
Total 24-Aug-2022						180.714	710.714
25-Aug-2022							
		RV	1024016		61.966		61.966
		RV	1024123	14.000			14.000
Total 25-Aug-2022				14.000			75.966
26-Aug-2022							
		RV	1024012	2.000			2.000
Total 26-Aug-2022				2.000			2.000
29-Aug-2022							

		RV	1024027		385.000		385.000
		RV	1024028		132.000		132.000
		RV	1024029		132.000		132.000
		RV	3012867		315.857		315.857
Total 29-Aug-2022							964.857
30-Aug-2022							
		COMADV	3012868		35.000		35.000
		RV	1024038		140.000		140.000
		RV	1024039		180.000		180.000
		RV	1024040		140.000		140.000
		RV	1024042	180.000			180.000
		RV	3012869		24.000		24.000
		RV	3012870		283.500		283.500
		RV	3012871		16.000		16.000
Total 30-Aug-2022				180.000			998.500
31-Aug-2022							
		RV	1024043	231.000			231.000
		RV	1024044			3.000	3.000
		RV	1024045		50.000		50.000
		RV	1024046		160.000		160.000
Total 31-Aug-2022				231.000		3.000	444.000
01-Sep-2022							
		RV	1024048		25.000		25.000
		RV	1024051			8.800	8.800
Total 01-Sep-2022						8.800	33.800
03-Sep-2022							
		RV	3012876-2022			190.000	190.000
		RV	3012877			265.000	265.000
		RV	3012879	190.000			190.000
Total 03-Sep-2022				190.000		455.000	645.000
04-Sep-2022							
		RV	1024055			1.500	1.500
		RV	1024216	136.000			136.000
Total 04-Sep-2022				136.000		1.500	137.500
05-Sep-2022							
		RV	1024058			210.000	210.000
		RV	1024059			110.500	110.500
		RV	1024060	4.000			4.000
		RV	3012881	220.000			220.000
Total 05-Sep-2022				224.000		320.500	544.500
06-Sep-2022							
		RV	1024061		165.000		165.000
		RV	1024062		136.000		136.000
		RV	1024063			367.500	367.500
		RV	1024065	80.000			80.000
		RV	3012875		328.875		328.875
Total 06-Sep-2022				80.000		367.500	1077.375

07-Sep-2022							
		RV	1024068			30.000	30.000
Total 07-Sep-2022						30.000	30.000
08-Sep-2022							
		COMADV	BSTS-080922		817.000		817.000
		RV	RENTALCARS-08		176.000		176.000
		RV	RIDEWAYS-08-0'		253.520		253.520
Total 08-Sep-2022							1246.520
10-Sep-2022							
		RV	1024077			33.000	33.000
		RV	1024085		315.000		315.000
		RV	1024124	105.600			105.600
		RV	3012884	434.500			434.500
Total 10-Sep-2022						33.000	888.100
11-Sep-2022							
		RV	1024089		25.000		25.000
Total 11-Sep-2022							25.000
12-Sep-2022							
		RV	1024092	10.000			10.000
		RV	1024097	50.000			50.000
		RV	1024099	82.500			82.500
		RV	EZHIRE-12-9-22		92.140		92.140
		RV	KALAAM-12-09-2		856.170		856.170
		RV	RENTALCARS12-		235.200		235.200
Total 12-Sep-2022						142.500	1326.010
13-Sep-2022							
		COMADV	RENTAL-13-09-2		83.200		83.200
		RV	1024105		154.000		154.000
		RV	1024106		143.000		143.000
		RV	3012887		484.000		484.000
		RV	3012888		230.476		230.476
		RV	3012889		543.452		543.452
		RV	3012890		711.040		711.040
		RV	3012891		404.910		404.910
Total 13-Sep-2022							2754.078
14-Sep-2022							
		COMADV	RENTAL-14-09-2		40.800		40.800
		RV	1024112		132.000		132.000
		RV	3012892		378.125		378.125
Total 14-Sep-2022							550.925
15-Sep-2022							
		RV	1024113			8.000	8.000
		RV	3012893		584.238		584.238
		RV	3012894		231.000		231.000
		RV	3012895		70.715		70.715
Total 15-Sep-2022						8.000	893.953
16-Sep-2022							

		RV	1024119			10.000	10.000
Total 16-Sep-2022						10.000	10.000
18-Sep-2022							
		COMADV	GPS-18-09-2022			2670.000	2670.000
		RV	1024126	220.000			220.000
		RV	1024127			143.000	143.000
		RV	1024128			293.332	293.332
		RV	1024130			52.433	52.433
		RV	1024131			330.000	330.000
		RV	1024132			143.000	143.000
		RV	3012897			290.400	290.400
		RV	ITL-AUG			577.600	577.600
Total 18-Sep-2022				220.000			4719.765
19-Sep-2022							
		RV	1024133	115.500			115.500
		RV	1024136			165.000	165.000
Total 19-Sep-2022				115.500			280.500
20-Sep-2022							
		RV	1024140	150.000			150.000
		RV	1024141			70.000	70.000
		RV	FARHAT-20-09-2			205.000	205.000
Total 20-Sep-2022				150.000		70.000	425.000
21-Sep-2022							
		RV	1024147			201.000	201.000
		RV	1024148			8.800	8.800
		RV	EZHIRE21-09-22			15.330	15.330
Total 21-Sep-2022						8.800	225.130
22-Sep-2022							
		RV	1024149			143.000	143.000
		RV	1024150			140.000	140.000
		RV	1024151			58.000	58.000
Total 22-Sep-2022						58.000	341.000
24-Sep-2022							
		RV	1024157			60.000	60.000
		RV	1024163			2.000	2.000
Total 24-Sep-2022						62.000	62.000
25-Sep-2022							
		RV	1024168	4.500			4.500
Total 25-Sep-2022				4.500			4.500
26-Sep-2022							
		RV	FARHAT-26-09-2			473.000	473.000
		RV	LARRY-3012901			165.000	165.000
		RV	LIJU-26-09-22	68.635			68.635
		RV	RENTALCARS-26			230.500	230.500
Total 26-Sep-2022				68.635			937.135
27-Sep-2022							
		COMADV	RENTALCARS-27			82.400	82.400

		RV	1024173			20.000	20.000
		RV	1024174		15.000		15.000
Total 27-Sep-2022						20.000	117.400
28-Sep-2022							
		RV	1024177			10.000	10.000
Total 28-Sep-2022						10.000	10.000
29-Sep-2022							
		COMADV	CARSIRENT		45.000		45.000
		RV	1024179			155.000	155.000
		RV	RENTALCARS-29		1419.000		1419.000
Total 29-Sep-2022						155.000	1619.000
30-Sep-2022							
		RV	1024217	136.000			136.000
		RV	1024249			148.200	148.200
		RV	SUHAIL-30-09-2		264.000		264.000
Total 30-Sep-2022						136.000	548.200
02-Oct-2022							
		COMADV	CARSIRENT03-1I		165.000		165.000
		RV	1024199	10.000			10.000
		RV	1024201			367.500	367.500
		RV	3012904		264.000		264.000
		RV	NEWYORK-02-1C		419.050		419.050
Total 02-Oct-2022						10.000	1225.550
03-Oct-2022							
		RV	1024203			66.000	66.000
		RV	1024204			172.857	172.857
		RV	1024207			115.238	115.238
		RV	1024209	3.000			3.000
		RV	3012907		295.000		295.000
Total 03-Oct-2022						3.000	652.095
04-Oct-2022							
		RV	1024211			50.000	50.000
		RV	1024213			16.000	16.000
		RV	EZHIRE-04-3-22		24.380		24.380
Total 04-Oct-2022						66.000	90.380
05-Oct-2022							
		RV	1024214			33.000	33.000
		RV	1024219	50.000			50.000
		RV	3012913	48.000			48.000
Total 05-Oct-2022						98.000	131.000
06-Oct-2022							
		RV	1024220	16.500			16.500
		RV	1024222		180.000		180.000
Total 06-Oct-2022						16.500	196.500
07-Oct-2022							
		RV	1024224			65.000	65.000
Total 07-Oct-2022						65.000	65.000

09-Oct-2022

	RV	1024225	30.000			30.000
	RV	1024227	100.000			100.000
	RV	1024228	40.000			40.000
	RV	1024232	19.800			19.800
	RV	1024233			8.000	8.000
	RV	RENTALCARS-09		97.100		97.100
	RV	RIDEWAYS-09-1		408.580		408.580
Total 09-Oct-2022			189.800		8.000	703.480

10-Oct-2022

	RV	1024239		144.200		144.200
	RV	1024241			1.000	1.000
	RV	1024242	1.200			1.200
	RV	1024244	147.000			147.000
	RV	1024245		132.000		132.000
	RV	3012916-TECN		380.800		380.800
	RV	3012917		231.000		231.000
	RV	3012920		143.000		143.000
	RV	BSTS-11-10-22		220.000		220.000
Total 10-Oct-2022			148.200		1.000	1400.200

11-Oct-2022

	RV	1024247	75.000			75.000
Total 11-Oct-2022			75.000			75.000

12-Oct-2022

	RV	1024250			210.000	210.000
Total 12-Oct-2022					210.000	210.000

13-Oct-2022

	RV	1024251	49.500			49.500
	RV	1024257		154.000		154.000
	RV	3012923	31.000			31.000
Total 13-Oct-2022			80.500			234.500

15-Oct-2022

	RV	1024261		154.000		154.000
	RV	1024262	20.000			20.000
Total 15-Oct-2022			20.000			174.000

16-Oct-2022

	RV	1024265			390.000	390.000
	RV	1024266	100.000			100.000
	RV	1024267	10.000			10.000
	RV	1024269	150.000			150.000
	RV	1024270			40.000	40.000
	RV	1024272		150.000		150.000
	RV	1024273		141.200		141.200
Total 16-Oct-2022			260.000		430.000	981.200

17-Oct-2022

	RV	1024277			60.000	60.000
	RV	1024278		180.000		180.000

		RV	1024279		180.000		180.000
		RV	1024280		140.000		140.000
		RV	1024282			132.000	132.000
		RV	1024554		219.410		219.410
		RV	1024557		4.080		4.080
		RV	3012929		434.500		434.500
Total 17-Oct-2022						192.000	1349.990
18-Oct-2022							
		RV	1024284		51.900		51.900
		RV	ALRAYA-18-10-2		589.600		589.600
		RV	INNOVATIVE-18-		342.000		342.000
		RV	INTERNATIONAL		460.952		460.952
		RV	NOMAD-18-10-2		345.976		345.976
		RV	NOMAD-18-9-20		330.000		330.000
Total 18-Oct-2022							2120.428
19-Oct-2022							
		RV	1024285	116.000			116.000
		RV	1024286	44.000			44.000
		RV	1024287		132.000		132.000
		RV	1024470		220.000		220.000
Total 19-Oct-2022					160.000		512.000
20-Oct-2022							
		COMADV	3012934		3708.000		3708.000
		RV	3012935		1275.071		1275.071
		RV	RENTALCARS-20		470.250		470.250
Total 20-Oct-2022							5453.321
23-Oct-2022							
		RV	1024296	200.000			200.000
		RV	1024297		115.500		115.500
		RV	1024298		121.000		121.000
		RV	3012937		212.000		212.000
		RV	ITL-23-10-22		208.850		208.850
Total 23-Oct-2022					200.000		857.350
24-Oct-2022							
		RV	1024299			172.857	172.857
		RV	1024300			12.500	12.500
		RV	1024306		165.000		165.000
		RV	1024307		140.000		140.000
		RV	1024555		24.380		24.380
		RV	3012939	18.000			18.000
Total 24-Oct-2022					18.000	185.357	532.737
25-Oct-2022							
		RV	1024302	35.200			35.200
		RV	1024303			39.600	39.600
		RV	1024308		176.000		176.000
		RV	CREDIMAX-25-1		191.500		191.500
		RV	KALAAM25-10-2		856.170		856.170

Total 25-Oct-2022				35.200		39.600	1298.470
26-Oct-2022							
		RV	1024309	50.000			50.000
		RV	1024310		130.000		130.000
		RV	1024311		113.150		113.150
		RV	1024312		165.000		165.000
Total 26-Oct-2022				50.000			458.150
27-Oct-2022							
		RV	1024318		165.000		165.000
Total 27-Oct-2022							165.000
29-Oct-2022							
		RV	1024319			2.000	2.000
		RV	1024320			10.000	10.000
		RV	1024322	18.000			18.000
Total 29-Oct-2022				18.000		12.000	30.000
30-Oct-2022							
		RV	1024323			68.000	68.000
		RV	1024329		242.000		242.000
		RV	1024330		60.000		60.000
Total 30-Oct-2022						68.000	370.000
31-Oct-2022							
		RV	1024331	50.000			50.000
		RV	1024336		396.000		396.000
		RV	1024338			66.734	66.734
		RV	1024340			8.800	8.800
		RV	GENERALELECTF			197.500	197.500
		RV	GULFHOTEL-31--		171.000		171.000
		RV	YOUSIFKHALIL-3		5936.300		5936.300
Total 31-Oct-2022				50.000		273.034	6826.334
01-Nov-2022							
		RV	1024341			200.000	200.000
		RV	1024343			90.000	90.000
		RV	3012946-FALCOI		290.400		290.400
Total 01-Nov-2022						290.000	580.400
02-Nov-2022							
		RV	1024344	136.000			136.000
		RV	1024345	27.500			27.500
		RV	1024346	44.000			44.000
		RV	1024349		143.000		143.000
		RV	1024350		428.175		428.175
		RV	1024351		159.500		159.500
		RV	1024352		143.000		143.000
Total 02-Nov-2022				207.500			1081.175
03-Nov-2022							
		RV	1024354			50.000	50.000
		RV	GAC-03-11-22		770.000		770.000
		RV	RENTALCARS-05		450.950		450.950

Total 03-Nov-2022					50.000	1270.950
05-Nov-2022						
	RV	1024365		136.200		136.200
Total 05-Nov-2022						136.200
06-Nov-2022						
	RV	3012947		859.800		859.800
Total 06-Nov-2022						859.800
07-Nov-2022						
	RV	1024369		180.000		180.000
	RV	1024371		143.000		143.000
	RV	1024372		143.000		143.000
	RV	1024556		24.380		24.380
	RV	3012949		379.000		379.000
	RV	3012950		506.000		506.000
	RV	RCPT-976308		162.150		162.150
Total 07-Nov-2022						1537.530
08-Nov-2022						
	RV	RIDEWAY-08-01		434.430		434.430
Total 08-Nov-2022						434.430
09-Nov-2022						
	RV	1024382		200.000		200.000
	RV	3012951		182.000		182.000
Total 09-Nov-2022						382.000
10-Nov-2022						
	RV	1024386	20.000			20.000
Total 10-Nov-2022				20.000		20.000
12-Nov-2022						
	RV	1024395			3.000	3.000
	RV	1024396	75.000			75.000
	RV	1024397		231.000		231.000
	RV	1024398	5.000			5.000
	RV	3012952	868.000			868.000
Total 12-Nov-2022				948.000	3.000	1182.000
14-Nov-2022						
	RV	1024407		280.000		280.000
	RV	1024408		673.310		673.310
	RV	1024409		423.610		423.610
	RV	1024410		200.200		200.200
	RV	1024411			401.000	401.000
	RV	1024413	147.000			147.000
	RV	NOMAD-2624		345.976		345.976
Total 14-Nov-2022				147.000	401.000	2471.096
15-Nov-2022						
	COMADV	ADJUSTMENT	161.000			161.000
	RV	1024414		419.050		419.050
	RV	1024415		146.666		146.666
	RV	1024416		10.000		10.000

		RV	3012955		541.400		541.400
		Total 15-Nov-2022		161.000			1278.116
16-Nov-2022							
		COMADV	ADJUSTMENT-1	72.000			72.000
		RV	1024420		9.900		9.900
		RV	3012956		460.952		460.952
		RV	3012956-1		330.000		330.000
		Total 16-Nov-2022		72.000			872.852
17-Nov-2022							
		RV	1024421		132.000		132.000
		RV	1024422		397.375		397.375
		RV	1024423			220.000	220.000
		RV	3012958		262.800		262.800
		Total 17-Nov-2022				220.000	1012.175
19-Nov-2022							
		RV	1024427	143.000			143.000
		Total 19-Nov-2022		143.000			143.000
20-Nov-2022							
		COMADV	3012960		4108.000		4108.000
		RV	1024431		226.000		226.000
		RV	1024432	115.000			115.000
		RV	1024433	50.000			50.000
		RV	1024434	50.000			50.000
		RV	1024435	5.000			5.000
		RV	3012959		797.238		797.238
		Total 20-Nov-2022		220.000			5351.238
21-Nov-2022							
		RV	1024438			60.000	60.000
		RV	1024439		143.000		143.000
		RV	1024441			100.000	100.000
		RV	3012963		266.200		266.200
		RV	ITL-21-11-2022		116.900		116.900
		Total 21-Nov-2022				160.000	686.100
22-Nov-2022							
		COMADV	1024451		150.000		150.000
		RV	1024445	115.000			115.000
		RV	1024447		400.000		400.000
		RV	1024448			2.000	2.000
		RV	1024449			199.000	199.000
		RV	1024450	50.000			50.000
		RV	3012966		528.000		528.000
		Total 22-Nov-2022		165.000		201.000	1444.000
23-Nov-2022							
		RV	1024452			172.857	172.857
		Total 23-Nov-2022				172.857	172.857
24-Nov-2022							
		RV	1024458	49.500			49.500

		RV	1024459		30.000		30.000
		RV	3012968			1245.700	1245.700
Total 24-Nov-2022					79.500		1325.200
25-Nov-2022							
		RV	1024460			20.000	20.000
Total 25-Nov-2022						20.000	20.000
26-Nov-2022							
		RV	1024463		38.000		38.000
		RV	1024465			154.000	154.000
		RV	1024466			20.001	20.001
Total 26-Nov-2022					38.000	20.001	212.001
27-Nov-2022							
		RV	1024471			220.000	220.000
		RV	1024472			132.000	132.000
Total 27-Nov-2022							352.000
28-Nov-2022							
		COMADV	3012971			1712.320	1712.320
		RV	1024474			282.150	282.150
Total 28-Nov-2022							1994.470
29-Nov-2022							
		COMADV	ADVANCERCPT-2			30.000	30.000
		RV	1024477			20.000	20.000
		RV	1024480			35.200	35.200
		RV	1024483			154.000	154.000
		RV	1024484		30.000		30.000
		RV	3012972			100.000	100.000
		RV	3012975			429.600	429.600
		RV	FALCONTRADIN			290.400	290.400
Total 29-Nov-2022					30.000	85.200	1089.200
30-Nov-2022							
		RV	1024488			49.500	49.500
		RV	1024489			990.000	990.000
		RV	1024492			143.000	143.000
		RV	1024493			143.000	143.000
		RV	1024494		38.000		38.000
		RV	1024805			132.000	132.000
		RV	1024806			132.000	132.000
Total 30-Nov-2022					38.000		1627.500
01-Dec-2022							
		RV	1024504			50.000	50.000
		RV	1024505			5.000	5.000
Total 01-Dec-2022						55.000	55.000
02-Dec-2022							
		RV	1024509		2.000		2.000
		RV	1024510		136.000		136.000
Total 02-Dec-2022					138.000		138.000
03-Dec-2022							

		RV	1024514			80.000	80.000
Total 03-Dec-2022						80.000	80.000
04-Dec-2022							
		RV	1024513			52.000	52.000
		RV	1024515			27.500	27.500
		RV	1024516		140.000		140.000
		RV	1024518	143.000			143.000
		RV	3012980		4579.630		4579.630
Total 04-Dec-2022						143.000	79.500
05-Dec-2022							
		COMADV	3012983		143.000		143.000
		RV	1024521	15.400			15.400
		RV	1024522		80.000		80.000
		RV	3012976		173.366		173.366
		RV	3012982		767.200		767.200
Total 05-Dec-2022						15.400	1178.966
07-Dec-2022							
		RV	1024529			154.000	154.000
		RV	1024530		143.000		143.000
		RV	1024531		154.000		154.000
		RV	3012986		488.490		488.490
Total 07-Dec-2022						154.000	939.490
08-Dec-2022							
		RV	3012987			115.000	115.000
Total 08-Dec-2022						115.000	115.000
10-Dec-2022							
		RV	1024539	20.000			20.000
		RV	1024547		146.666		146.666
Total 10-Dec-2022						20.000	166.666
11-Dec-2022							
		RV	1024548			15.000	15.000
		RV	1024549			8.000	8.000
		RV	1024553			115.476	115.476
		RV	1024560		23.100		23.100
		RV	3012989		646.767		646.767
Total 11-Dec-2022						138.476	808.343
12-Dec-2022							
		RV	1024563			1.500	1.500
		RV	1024564		193.000		193.000
		RV	3012991		59.400		59.400
		RV	3012992		482.500		482.500
		RV	3012993		770.000		770.000
Total 12-Dec-2022						1.500	1506.400
13-Dec-2022							
		RV	1014402-NOMAC		445.976		445.976
		RV	1024565		136.200		136.200
		RV	1024566		160.000		160.000

		RV	1024567		140.000		140.000
		RV	1024568			73.500	73.500
		RV	1024569	7.000			7.000
		RV	1024570		165.000		165.000
		RV	1024572			12.500	12.500
		RV	1024578		557.700		557.700
		RV	1024579		115.500		115.500
		RV	1024580	10.000			10.000
		RV	3012999		460.952		460.952
		RV	3012999-1		330.000		330.000
		RV	3013000		602.250		602.250
		Total 13-Dec-2022			17.000	86.000	3216.578
14-Dec-2022							
		COMADV	1014406-GPS		2735.000		2735.000
		COMADV	1014407-ISRAEL		154.000		154.000
		RV	1014404-ISREAL		350.000		350.000
		RV	1024581		192.500		192.500
		RV	1024582		143.000		143.000
		RV	1024583		132.000		132.000
		RV	1024584		242.000		242.000
		Total 14-Dec-2022					3948.500
15-Dec-2022							
		RV	1014408-TECNIC		797.238		797.238
		RV	1014414-SUHAIL	132.000			132.000
		RV	1024587		241.000		241.000
		RV	1024588		132.000		132.000
		RV	1024589	40.000			40.000
		RV	1024590	30.000			30.000
		Total 15-Dec-2022			202.000		1372.238
18-Dec-2022							
		RV	1024601		27.500		27.500
		Total 18-Dec-2022			27.500		27.500
19-Dec-2022							
		RV	1024602		4.400		4.400
		Total 19-Dec-2022			4.400		4.400
20-Dec-2022							
		COMADV	1014421-GEMS		660.000		660.000
		RV	1014418-EZHIRE		294.910		294.910
		RV	1014419-RENTA		55.800		55.800
		RV	1024607		146.666		146.666
		RV	1024608	157.000			157.000
		RV	1024609		176.000		176.000
		RV	1024610		143.000		143.000
		Total 20-Dec-2022			157.000		1633.376
21-Dec-2022							
		COMADV	CARSIRENT-21-1		25.500		25.500
		RV	1024613	1.000			1.000

		RV	1024615		130.000		130.000
		RV	1024616	160.000			160.000
		RV	1024617	165.000			165.000
Total 21-Dec-2022				326.000			481.500
22-Dec-2022							
		RV	1014426-RENTAI		39.600		39.600
		RV	1024622		215.000		215.000
		RV	1024623			172.857	172.857
Total 22-Dec-2022						172.857	427.457
24-Dec-2022							
		RV	1024632		143.000		143.000
		RV	1024633	20.000			20.000
Total 24-Dec-2022				20.000			163.000
25-Dec-2022							
		RV	1014427-WSS		90.000		90.000
		RV	1014429-HOWD'		660.000		660.000
		RV	1024638		220.000		220.000
		RV	1024639		377.465		377.465
Total 25-Dec-2022							1347.465
26-Dec-2022							
		COMADV	1014431-CARSIF		482.500		482.500
		RV	1024641	3.000			3.000
		RV	1024642		143.000		143.000
Total 26-Dec-2022				3.000			628.500
27-Dec-2022							
		RV	1024643	115.500			115.500
		RV	1024645			9.900	9.900
Total 27-Dec-2022				115.500		9.900	125.400
28-Dec-2022							
		RV	1024647			367.500	367.500
		RV	1024648		330.000		330.000
		RV	1024651		143.000		143.000
		RV	1024652	50.000			50.000
		RV	1024653		183.950		183.950
Total 28-Dec-2022				50.000		367.500	1074.450
29-Dec-2022							
		RV	1014436-TECON	427.200			427.200
Total 29-Dec-2022				427.200			427.200
30-Dec-2022							
		RV	1024663			199.047	199.047
Total 30-Dec-2022						199.047	199.047
31-Dec-2022							
		RV	1024675		180.000		180.000
Total 31-Dec-2022							180.000
02-Jan-2023							
		RV	1024676	66.000			66.000
		RV	1024677	8.000			8.000

		RV	1024679		278.800		278.800
		RV	1024680		100.000		100.000
		RV	1024681		145.200		145.200
		Total 02-Jan-2023			74.000		598.000
03-Jan-2023							
		RV	1014439-WSS		587.288		587.288
		RV	1024683		231.000		231.000
		RV	1024686		18.500		18.500
		Total 03-Jan-2023					836.788
04-Jan-2023							
		RV	1024690	38.000			38.000
		RV	1024691	40.000			40.000
		RV	1024692	86.250			86.250
		RV	1024699		154.000		154.000
		RV	EZHIRE-04-1-23		135.440		135.440
		Total 04-Jan-2023			164.250		453.690
05-Jan-2023							
		COMADV	1014443-BALA	45.000			45.000
		RV	1024701	136.000			136.000
		Total 05-Jan-2023			181.000		181.000
07-Jan-2023							
		RV	1024706		136.200		136.200
		Total 07-Jan-2023					136.200
08-Jan-2023							
		COMADV	RENTALCARS-08		247.600		247.600
		RV	1014444-RIZWA	156.000			156.000
		Total 08-Jan-2023			156.000		403.600
09-Jan-2023							
		COMADV	1014446-RENTA		178.200		178.200
		RV	1024710			190.000	190.000
		RV	1024711			36.600	36.600
		RV	1024712			50.000	50.000
		Total 09-Jan-2023				276.600	454.800
10-Jan-2023							
		COMADV	RIDEWAYS		602.240		602.240
		RV	1014450-RENTA		537.300		537.300
		RV	1024714		231.000		231.000
		RV	1024715		143.000		143.000
		RV	FARHAT-10-01-2		420.567		420.567
		Total 10-Jan-2023					1934.107
11-Jan-2023							
		RV	1024717	341.000			341.000
		RV	1024720		143.000		143.000
		RV	1024721		154.000		154.000
		Total 11-Jan-2023			341.000		638.000
12-Jan-2023							
		RV	1014454-RENTA		160.800		160.800

	RV	1014455-ITL		427.600		427.600
	RV	1024727		49.500		49.500
	RV	1024728			4.000	4.000
Total 12-Jan-2023				49.500	4.000	641.900
14-Jan-2023						
	RV	1014456-BALA			99.000	99.000
Total 14-Jan-2023					99.000	99.000
15-Jan-2023						
	RV	1024744		157.000		157.000
	RV	AL-RAYA-2830		623.480		623.480
	RV	FALCON-2413		115.500		115.500
	RV	INNOVATE-0216		565.510		565.510
	RV	INTERNAIONAL-		330.000		330.000
	RV	INTERNATIONAL		561.052		561.052
	RV	NOMAD-2721		345.976		345.976
	RV	NOMADCAFE-27.		286.000		286.000
Total 15-Jan-2023						2984.518
16-Jan-2023						
	RV	1014458-ISRAEL		385.000		385.000
	RV	1014459-ISRAEL		192.500		192.500
	RV	1024746		132.000		132.000
	RV	1024747		383.020		383.020
	RV	1024750			17.000	17.000
	RV	1024751	44.600			44.600
	RV	AMA-		407.000		407.000
Total 16-Jan-2023			44.600		17.000	1561.120
17-Jan-2023						
	COMADV	KALAAM		10.000		10.000
	RV	1024753			392.500	392.500
	RV	1024755		39.600		39.600
	RV	GAC-17-01-23		678.700		678.700
Total 17-Jan-2023					392.500	1120.800
19-Jan-2023						
	COMADV	1014466-GPS		3839.000		3839.000
	RV	1024767			110.000	110.000
	RV	1024768			110.000	110.000
	RV	1024769	220.000			220.000
	RV	1024771		180.000		180.000
Total 19-Jan-2023			220.000		220.000	4459.000
20-Jan-2023						
	RV	1024774		75.000		75.000
Total 20-Jan-2023				75.000		75.000
21-Jan-2023						
	RV	1024779			159.499	159.499
Total 21-Jan-2023					159.499	159.499
22-Jan-2023						
	RV	1014470-ITL		255.000		255.000

		RV	1014471-TECNI		1300.305		1300.305
		RV	1024787			2.000	2.000
		RV	24X7-FARHAT		660.000		660.000
		RV	24X7-FARHAT-1		314.286		314.286
Total 22-Jan-2023						2.000	2531.591
24-Jan-2023							
		RV	1014472-TJGH	16.000			16.000
		RV	1024792			172.857	172.857
		RV	1024793	2.000			2.000
		RV	RENTALCARS-24		172.700		172.700
Total 24-Jan-2023				18.000		172.857	363.557
25-Jan-2023							
		RV	1024797			45.000	45.000
		RV	1024798		133.467		133.467
Total 25-Jan-2023						45.000	178.467
26-Jan-2023							
		RV	1024799	120.000			120.000
		RV	1024801		376.000		376.000
		RV	1024802		132.000		132.000
		RV	LARRY-26-01-23		100.000		100.000
Total 26-Jan-2023				120.000			728.000
28-Jan-2023							
		RV	1024804	99.000			99.000
Total 28-Jan-2023				99.000			99.000
29-Jan-2023							
		COMADV	CARSIRENT2023		150.000		150.000
		RV	1014477-ICRC			295.400	295.400
		RV	1024807	30.000			30.000
		RV	1024808			77.000	77.000
		RV	1024812	25.000			25.000
		RV	TWENTYFOURXS		326.334		326.334
Total 29-Jan-2023				55.000		372.400	903.734
30-Jan-2023							
		RV	1024813			330.000	330.000
		RV	1024814			11.000	11.000
		RV	1024815			20.000	20.000
		RV	1024818		231.000		231.000
		RV	LULU-30012023		40.200		40.200
		RV	PICO-30012023		1311.470		1311.470
Total 30-Jan-2023						361.000	1943.670
31-Jan-2023							
		RV	1024819	8.000			8.000
		RV	1024820	50.000			50.000
		RV	CLASSWORLD		859.600		859.600
Total 31-Jan-2023				58.000			917.600
01-Feb-2023							
		RV	1024821			37.400	37.400

		RV	1024823		230.714		230.714
		RV	MCR-01-02-23		180.000		180.000
		RV	MCR-02-02-23		180.000		180.000
		RV	TECON-1014480	427.200			427.200
Total 01-Feb-2023				427.200		37.400	1055.314
02-Feb-2023							
		COMADV	BAHRAINSP		504.500		504.500
		RV	1024825	70.000			70.000
		RV	1024826	15.500			15.500
		RV	1024827	50.000			50.000
		RV	1024832	57.200			57.200
		RV	1024834		115.000		115.000
		RV	RICH-04022023		154.000		154.000
Total 02-Feb-2023				192.700			966.200
05-Feb-2023							
		RV	1024836			28.500	28.500
		RV	KALAAM05-02-20		2790.430		2790.430
Total 05-Feb-2023						28.500	2818.930
06-Feb-2023							
		RV	RENTALCARS06-		856.900		856.900
Total 06-Feb-2023							856.900
07-Feb-2023							
		RV	1024840		154.000		154.000
		RV	RENTALCARS-07		249.700		249.700
Total 07-Feb-2023							403.700
08-Feb-2023							
		COMADV	CARSIRENT-08-C		250.000		250.000
		RV	1024841	60.500			60.500
		RV	TECHNICAS-08-C		1805.361		1805.361
Total 08-Feb-2023				60.500			2115.861
09-Feb-2023							
		COMADV	NAVEENKAPOOR			89.500	89.500
		RV	1024843	10.000			10.000
		RV	CARSIRENT-09-C		165.000		165.000
		RV	RENTALCARS-09		232.100		232.100
		RV	RIDEWAYS09-02		272.580		272.580
Total 09-Feb-2023				10.000		89.500	769.180
11-Feb-2023							
		RV	1024846	170.500			170.500
		RV	1024847	1.000			1.000
Total 11-Feb-2023				171.500			171.500
12-Feb-2023							
		RV	1024850			34.500	34.500
		RV	1024851		192.500		192.500
		RV	ISRAELEMBASSY		410.000		410.000
Total 12-Feb-2023						34.500	637.000
13-Feb-2023							

		RV	1024852		50.000	50.000
		RV	1024853		143.000	143.000
		RV	RENTALCARS13-	311.300		311.300
Total 13-Feb-2023					193.000	504.300
14-Feb-2023						
		COMADV	CITY		75.000	75.000
		RV	1024857		168.666	168.666
		RV	1024859		16.500	16.500
		RV	1024860		132.000	132.000
		RV	1024861		136.200	136.200
Total 14-Feb-2023					185.166	528.366
15-Feb-2023						
		RV	1024865		100.000	100.000
		RV	1024866		100.000	100.000
		RV	1024870		132.000	132.000
Total 15-Feb-2023					200.000	332.000
16-Feb-2023						
		RV	1024868		25.000	25.000
		RV	1024877		154.000	154.000
		RV	ELITEFACILITY1		571.410	571.410
		RV	RENTALCARS16-		825.600	825.600
Total 16-Feb-2023					25.000	1576.010
17-Feb-2023						
		RV	1024875		50.000	50.000
Total 17-Feb-2023					50.000	50.000
18-Feb-2023						
		RV	1024884		237.200	237.200
		RV	1024885		115.500	115.500
		RV	1024886		77.000	77.000
		RV	1024887		634.920	634.920
		RV	1024888		100.000	100.000
		RV	1024889		241.000	241.000
		RV	INTERNATIONAL		972.452	972.452
		RV	NOMAD18-02-23		1323.096	1323.096
Total 18-Feb-2023					237.200	3701.168
19-Feb-2023						
		RV	1024890		143.000	143.000
		RV	1024891		145.200	145.200
		RV	1024894		13.000	13.000
Total 19-Feb-2023						301.200
20-Feb-2023						
		COMADV	GPS-20-02-23		2995.000	2995.000
		RV	1024902	3.000		3.000
		RV	1024904		143.000	143.000
		RV	1024905		180.000	180.000
Total 20-Feb-2023					3.000	3321.000
21-Feb-2023						

		RV	1024909	200.000			200.000
		RV	1024910		154.000		154.000
Total 21-Feb-2023				200.000			354.000
22-Feb-2023							
		RV	1024914	8.000			8.000
		RV	1024917		143.000		143.000
		RV	1024918		15.800		15.800
		RV	HERTZ22-02-23		239.000		239.000
		RV	RENTALCARS-22		346.800		346.800
Total 22-Feb-2023				8.000			752.600
23-Feb-2023							
		RV	1024920		111.050		111.050
Total 23-Feb-2023							111.050
26-Feb-2023							
		RV	1014492ELITECF	20.000			20.000
		RV	1014493-BIICO		143.000		143.000
		RV	1014494-ITL		233.800		233.800
		RV	1014495-GAC		412.426		412.426
Total 26-Feb-2023				20.000			809.226
27-Feb-2023							
		RV	1014497-CROWN		500.000		500.000
		RV	1024932	111.000			111.000
		RV	1024933			392.500	392.500
		RV	1024934	159.000			159.000
Total 27-Feb-2023				270.000		392.500	1162.500
28-Feb-2023							
		COMADV	CITY-28-02-23		15.000		15.000
		RV	1014498-NEWYC		209.500		209.500
Total 28-Feb-2023							224.500
01-Mar-2023							
		RV	1014499-HOWD'			330.000	330.000
		RV	ARMOUR-01-03-		132.000		132.000
Total 01-Mar-2023						330.000	462.000
02-Mar-2023							
		RV	1024948		143.000		143.000
Total 02-Mar-2023							143.000
04-Mar-2023							
		RV	1014552-AGGRE	330.000			330.000
Total 04-Mar-2023				330.000			330.000
05-Mar-2023							
		RV	1014553-BIICO		143.000		143.000
		RV	1014554-CARSIF		200.000		200.000
		RV	1014556-JUFGA1		220.000		220.000
		RV	1024953		147.000		147.000
		RV	1024954	50.000			50.000
Total 05-Mar-2023				50.000			760.000
06-Mar-2023							

		RV	1014558-1PAVLI	10.000			10.000
		RV	1014559-1PAVLI	10.000			10.000
		RV	1024958	10.000			10.000
		RV	1024961	10.000			10.000
		RV	RENTALCARS06C		215.000		215.000
Total 06-Mar-2023				40.000			255.000
07-Mar-2023							
		RV	1014560-KOMAN		392.850		392.850
		RV	1014561-RSM			172.857	172.857
Total 07-Mar-2023						172.857	565.707
08-Mar-2023							
		RV	1014563-TECON		427.200		427.200
Total 08-Mar-2023							427.200
09-Mar-2023							
		COMADV	1014564-GPS	1000.000			1000.000
		RV	1014564GPS	1000.000			1000.000
		RV	1014566-CARSIF		165.000		165.000
		RV	1014567-AEGIS		154.000		154.000
		RV	1024967			418.000	418.000
		RV	MCRRESIDENTIA		140.000		140.000
Total 09-Mar-2023				2000.000		418.000	2877.000
10-Mar-2023							
		RV	1014568-MAZIN	100.000			100.000
		RV	1024970	7.000			7.000
		RV	1024971	25.000			25.000
Total 10-Mar-2023				132.000			132.000
11-Mar-2023							
		RV	1024973	11.000			11.000
		RV	1024975			4.000	4.000
Total 11-Mar-2023				11.000		4.000	15.000
13-Mar-2023							
		RV	1014570-CARSIF		60.000		60.000
		RV	1014571-ASMRA			150.000	150.000
		RV	RENTALCARS13-		9.900		9.900
		RV	RIDEWAYS13-03		427.840		427.840
Total 13-Mar-2023						150.000	647.740
14-Mar-2023							
		RV	1014573-GREEN		231.000		231.000
		RV	1024979			3.000	3.000
		RV	1024980			4.000	4.000
		RV	RENTALCARS14-		441.700		441.700
Total 14-Mar-2023						7.000	679.700
15-Mar-2023							
		RV	1014574-ADVEN		154.000		154.000
		RV	1024981			3.000	3.000
		RV	RENTALCARS-15		336.600		336.600
Total 15-Mar-2023						3.000	493.600

16-Mar-2023							
		RV	1014575-WSS		385.000		385.000
		RV	1014576-TRANS		2227.200		2227.200
		RV	1024982			136.200	136.200
Total 16-Mar-2023						136.200	2748.400
18-Mar-2023							
		RV	1014578-GPS	505.000			505.000
Total 18-Mar-2023					505.000		505.000
19-Mar-2023							
		RV	1014585-FALCOI		145.200		145.200
		RV	AL-RAYA19-03-2		115.500		115.500
		RV	FALCONEXPRES		115.500		115.500
		RV	INNOVATICE		565.400		565.400
		RV	INTERNATIONAL		906.452		906.452
		RV	NOMADURBAN1		1185.166		1185.166
Total 19-Mar-2023							3033.218
20-Mar-2023							
		RV	1014586-ISRAEL		450.000		450.000
		RV	1014587-ISRAEL		192.500		192.500
		RV	1014588-TECNIC		1734.857		1734.857
		RV	1014589-TECHN		256.666		256.666
		RV	RENTALCARS20		272.800		272.800
Total 20-Mar-2023							2906.823
21-Mar-2023							
		RV	1014595-GALLEF		376.420		376.420
		RV	1014596-KALAAI		965.380		965.380
		RV	1024996			4.000	4.000
Total 21-Mar-2023						4.000	1345.800
22-Mar-2023							
		RV	1014597-FUTURI	104.635			104.635
		RV	1014598-FUTURI	30.000			30.000
		RV	1014599-HERTZ		10004.000		10004.000
		RV	NEWYORKCOFFE		209.500		209.500
Total 22-Mar-2023					134.635		10348.135
23-Mar-2023							
		RV	1014602-SRISOL		192.500		192.500
Total 23-Mar-2023							192.500
25-Mar-2023							
		RV	1014590-GALLEF		354.585		354.585
		RV	1014604-JUFFAI		220.000		220.000
		RV	1014606-ARCAL		235.714		235.714
		RV	1025007			172.857	172.857
		RV	1025008	60.000			60.000
Total 25-Mar-2023					60.000	172.857	1043.156
26-Mar-2023							
		RV	1014607-GPS	150.000			150.000
		RV	1014608-BEACO		330.000		330.000

	RV	1025012		132.000		132.000
Total 26-Mar-2023			150.000			612.000
27-Mar-2023						
	RV	RENTALCARS-27		176.000		176.000
Total 27-Mar-2023						176.000
29-Mar-2023						
	RV	1014609BAHRAI	190.000			190.000
	RV	1025017	1.000			1.000
	RV	1025018	75.000			75.000
	RV	1025136	141.500			141.500
	RV	MCRRECR-2932C		180.000		180.000
Total 29-Mar-2023			407.500			587.500
30-Mar-2023						
	RV	1014613-GEALAI			398.000	398.000
	RV	1014614-ARMOL		132.000		132.000
	RV	1025019			50.000	50.000
	RV	MBAFAKROO300		47.666		47.666
Total 30-Mar-2023					448.000	627.666
02-Apr-2023						
	RV	1025034	8.000			8.000
	RV	1025035	8.000			8.000
Total 02-Apr-2023			16.000			16.000
03-Apr-2023						
	RV	1014618-AMA		132.000		132.000
	RV	1014619-AMA		143.000		143.000
	RV	1014620-NEWYC		235.400		235.400
	RV	ITL03042023		80.400		80.400
Total 03-Apr-2023						590.800
04-Apr-2023						
	RV	1014617-SAVON		165.000		165.000
	RV	1025040			110.000	110.000
Total 04-Apr-2023					110.000	275.000
05-Apr-2023						
	RV	1014621-105079		143.000		143.000
	RV	1014626-15675	165.500			165.500
	RV	1014627-BIICO		143.000		143.000
	RV	1014628-GRILLT		143.000		143.000
	RV	1025047	65.000			65.000
	RV	RENTALCARS-05		34.670		34.670
	RV	RICH-050423		176.000		176.000
Total 05-Apr-2023			230.500			870.170
06-Apr-2023						
	RV	1014629-STS		509.400		509.400
	RV	1025051	33.000			33.000
Total 06-Apr-2023			33.000			542.400
07-Apr-2023						
	RV	1025053			80.000	80.000

Total 07-Apr-2023						80.000	80.000
09-Apr-2023							
		RV	1025056			55.000	55.000
Total 09-Apr-2023						55.000	55.000
10-Apr-2023							
		RV	1014632-ISRAEL		192.500		192.500
		RV	1025063	157.000			157.000
Total 10-Apr-2023				157.000			349.500
11-Apr-2023							
		RV	1014633-ISRAEL		565.000		565.000
		RV	1014634-MAWAŁ		146.666		146.666
		RV	1014634--MAWA		146.666		146.666
		RV	1014636-CLASSV		859.600		859.600
		RV	1014637-EMPIRE		421.500		421.500
		RV	1025065		130.000		130.000
		RV	CARSIRENT1242		194.500		194.500
Total 11-Apr-2023							2463.932
12-Apr-2023							
		RV	1025069	163.000			163.000
		RV	CHAFFUER-1204			85.000	85.000
		RV	RIDEWAYS-1204		537.860		537.860
Total 12-Apr-2023				163.000		85.000	785.860
13-Apr-2023							
		RV	1014640-TECON		627.200		627.200
		RV	1014642-INNOV		682.000		682.000
		RV	1014643-ALRAY/		115.500		115.500
		RV	RENTALCARS-13		172.000		172.000
Total 13-Apr-2023							1596.700
15-Apr-2023							
		RV	1014644-FALCOI		154.000		154.000
		RV	1014645-INTERM		802.502		802.502
		RV	1014647-NOMAC		1255.566		1255.566
		RV	1025077	25.000			25.000
		RV	1025079			126.400	126.400
Total 15-Apr-2023				25.000		126.400	2363.468
16-Apr-2023							
		RV	1014648-WSS		507.000		507.000
		RV	1025081	99.999			99.999
		RV	1025082	99.999			99.999
Total 16-Apr-2023				199.998			706.998
17-Apr-2023							
		RV	1014649-GOPAK	185.000			185.000
		RV	1014650-GREEN		251.000		251.000
		RV	1015651-UNDP		520.000		520.000
Total 17-Apr-2023				185.000			956.000
18-Apr-2023							
		RV	1025089	90.000			90.000

Total 18-Apr-2023				90.000			90.000
19-Apr-2023							
		RV	1014655-RAJASE	170.000			170.000
		RV	1014656-19043			60.000	60.000
		RV	1014656-SHANK	165.000			165.000
Total 19-Apr-2023				335.000		60.000	395.000
20-Apr-2023							
		RV	1014657-SAJJAD	210.000			210.000
		RV	1014658-SRISOL			192.500	192.500
		RV	1014659-TECNIC			1875.238	1875.238
		RV	1014661-LULU			132.000	132.000
		RV	1014662-VKU			220.000	220.000
		RV	1025097			133.500	133.500
		RV	1025098	30.000			30.000
Total 20-Apr-2023				240.000		133.500	2793.238
23-Apr-2023							
		RV	1025113			10.000	10.000
Total 23-Apr-2023						10.000	10.000
24-Apr-2023							
		RV	1025119			176.000	176.000
		RV	1025121	10.000			10.000
Total 24-Apr-2023				10.000		176.000	186.000
25-Apr-2023							
		RV	1014663-SABIN	16.000			16.000
		RV	1025124	100.000			100.000
		RV	1025127			4.000	4.000
Total 25-Apr-2023				116.000		4.000	120.000
26-Apr-2023							
		COMADV	27042023-TJGH			30.000	30.000
		RV	1025130			172.857	172.857
		RV	1025131	200.000			200.000
		RV	1025132	50.000			50.000
		RV	1025133	5.000			5.000
		RV	1025137	145.000			145.000
		RV	3011710-CROWP			500.000	500.000
Total 26-Apr-2023				400.000		202.857	1102.857
27-Apr-2023							
		COMADV	1014671-GPS			5917.000	5917.000
		RV	1014652-SHAMA			152.535	152.535
		RV	1025139	50.000			50.000
Total 27-Apr-2023				50.000			6119.535
29-Apr-2023							
		RV	1014672-17748			560.000	560.000
		RV	1025149			64.500	64.500
		RV	1025150			7.700	7.700
Total 29-Apr-2023						632.200	632.200
30-Apr-2023							

	RV	1025155	3.000		3.000
	RV	1025156		150.000	150.000
	RV	1025159	10.000		10.000
	RV	GAC-300423		1155.000	1155.000
Total 30-Apr-2023			13.000	150.000	1318.000
01-May-2023					
	RV	1025161	20.000		20.000
Total 01-May-2023			20.000		20.000
02-May-2023					
	RV	10146668-GALLE		330.000	330.000
	RV	1014669-FALCOI		145.200	145.200
	RV	1025166	143.000		143.000
	RV	1025168		40.000	40.000
	RV	1025170		147.000	147.000
Total 02-May-2023			143.000	187.000	805.200
03-May-2023					
	RV	1025171		5.000	5.000
	RV	1025175		150.000	150.000
	RV	MCR03052023		140.000	140.000
Total 03-May-2023				155.000	295.000
04-May-2023					
	RV	1014679-TJGH	28.000		28.000
	RV	1025182		275.000	275.000
	RV	ITL-MARCH-0405		131.850	131.850
	RV	RENTALCARS-04		72.000	72.000
Total 04-May-2023			28.000	275.000	506.850
06-May-2023					
	RV	1025193	35.000		35.000
Total 06-May-2023			35.000		35.000
07-May-2023					
	RV	1014681-TECON		627.200	627.200
	RV	1014682-ARMOL		132.000	132.000
	RV	INTERNATIONAL		39.000	39.000
Total 07-May-2023					798.200
08-May-2023					
	RV	1014685-AMA		14.300	14.300
	RV	AMA-080523		132.000	132.000
	RV	AMA-09052023-		143.000	143.000
Total 08-May-2023				14.300	289.300
09-May-2023					
	RV	1014544-SEEFRE		551.575	551.575
	RV	1025207	100.000		100.000
	RV	1025208	90.000		90.000
Total 09-May-2023			190.000		741.575
10-May-2023					
	RV	1014688-ISRAEL		192.500	192.500
	RV	1014689-ISRAEL		200.000	200.000

		RV	1025212	50.000		50.000
		RV	RIDEWAYS1005		234.290	234.290
Total 10-May-2023				50.000		676.790
11-May-2023						
		RV	1014693-STS		908.600	908.600
		RV	1025216	11.000		11.000
		RV	1025219		22.000	22.000
		RV	HOWDY1105202		100.000	100.000
		RV	MCR-11052023		180.000	180.000
Total 11-May-2023				11.000	122.000	1221.600
12-May-2023						
		RV	1025222		50.000	50.000
		RV	1025223	70.000		70.000
Total 12-May-2023				70.000	50.000	120.000
13-May-2023						
		RV	1025226	30.000		30.000
		RV	1025227	330.000		330.000
Total 13-May-2023				360.000		360.000
14-May-2023						
		COMADV	1014704-UNKNC		458.300	458.300
		RV	1014695-AMA		35.200	35.200
		RV	1014699-NOMAE		1152.716	1152.716
		RV	1014700-UFCGYI		115.500	115.500
		RV	1014701-INNOV		579.260	579.260
		RV	1014702-FALCOI		115.500	115.500
		RV	1014703-INTERM		790.952	790.952
		RV	1025231	3.000		3.000
		RV	1025234		242.000	242.000
		RV	1025235	1.000		1.000
		RV	1025239		96.000	96.000
		RV	1025240	180.000		180.000
		RV	NEWYORK-1505		286.000	286.000
Total 14-May-2023				184.000	277.200	4055.428
15-May-2023						
		RV	1014705-HOWD'		150.000	150.000
		RV	1014707-CARSIF		165.000	165.000
		RV	1025242	17.600		17.600
		RV	1025246		253.000	253.000
Total 15-May-2023				17.600		585.600
16-May-2023						
		RV	1025248-NEWYC		100.000	100.000
		RV	ADVENTUREHUB		308.000	308.000
Total 16-May-2023					100.000	408.000
17-May-2023						
		RV	1014713-GREEN		285.000	285.000
		RV	1014715-GE		367.500	367.500
		RV	1014716-BIICO		143.000	143.000

		RV	1025250		190.000	190.000
		RV	1025251		10.000	10.000
		RV	RENTALCARS17C	96.300		96.300
		RV	SAVON-1705202	165.000		165.000
		RV	SAVON-1705202	165.000		165.000
Total 17-May-2023					567.500	1421.800
18-May-2023						
		RV	1014718-TECNIC		2106.238	2106.238
		RV	1014719-ASMAR		140.000	140.000
		RV	1025253	33.000		33.000
		RV	1025254	49.500		49.500
		RV	1025255	53.900		53.900
		RV	1025256		150.000	150.000
		RV	RENTALCARS18C		87.000	87.000
Total 18-May-2023				136.400	290.000	2619.638
20-May-2023						
		RV	1014714-KOMAN		403.788	403.788
		RV	1014720-GE		367.500	367.500
		RV	1014721-RONAL	157.000		157.000
		RV	1025262		8.000	8.000
Total 20-May-2023				157.000	375.500	936.288
21-May-2023						
		RV	1014724-KALAAI		949.360	949.360
		RV	1014725-WK		143.000	143.000
		RV	1025267		9.000	9.000
		RV	1025268	40.000		40.000
		RV	1025269	105.000		105.000
Total 21-May-2023				145.000	9.000	1246.360
22-May-2023						
		RV	1014726-DRRAV		192.500	192.500
		RV	1014727-CARSIF		13.000	13.000
Total 22-May-2023						205.500
23-May-2023						
		RV	1014728-RSM		172.857	172.857
		RV	1014729-SHYJU	88.000		88.000
		RV	1014733-MAWAŚ		146.666	146.666
		RV	1014735-AMA		132.000	132.000
		RV	1014736-AMA		132.000	132.000
		RV	1014737-AMA		143.000	143.000
		RV	1014737-MAWAŚ		146.666	146.666
		RV	1014738-AMA		143.000	143.000
Total 23-May-2023				88.000	172.857	1104.189
24-May-2023						
		RV	1025277		130.000	130.000
Total 24-May-2023						130.000
25-May-2023						
		RV	1014730-GALLEF		330.000	330.000

		RV	1014731-24X7		493.000		493.000
		RV	1014739-JUFFAI		220.000		220.000
		RV	1014742-AEGIS		693.000		693.000
		RV	1014744-LULU		132.000		132.000
		RV	1025282			85.000	85.000
Total 25-May-2023						85.000	1953.000
27-May-2023							
		COMADV	CARSIRENT-2701		541.000		541.000
		RV	1025286	82.500			82.500
		RV	1025287	82.500			82.500
Total 27-May-2023					165.000		706.000
28-May-2023							
		RV	1014746-INTERM		18.000		18.000
		RV	1014747-ITL		191.650		191.650
Total 28-May-2023							209.650
29-May-2023							
		RV	1025293	56.000			56.000
		RV	1025295			143.000	143.000
		RV	1025299			199.000	199.000
		RV	1025300			199.000	199.000
		RV	29052023-24X7	5.000			5.000
Total 29-May-2023					61.000	541.000	602.000
30-May-2023							
		RV	1014748-TJGH-2	50.000			50.000
		RV	1025303	50.000			50.000
Total 30-May-2023					100.000		100.000
31-May-2023							
		COMADV	EZHIRE		24.630		24.630
		RV	1014805-SHAMA		143.000		143.000
		RV	1014806-FALCOI		237.160		237.160
		RV	1025304			3.800	3.800
		RV	1025305	50.000			50.000
		RV	1025306			49.500	49.500
		RV	1025308	136.000			136.000
		RV	1025309	20.000			20.000
		RV	1025310			54.500	54.500
		RV	1025311			50.000	50.000
Total 31-May-2023					206.000	157.800	768.590
01-Jun-2023							
		RV	1014808-HOWD'		200.000		200.000
		RV	1025313	5.000			5.000
Total 01-Jun-2023					5.000		205.000
03-Jun-2023							
		RV	1025318			3.000	3.000
		RV	1025321	1.000			1.000
		RV	1025323			340.000	340.000
Total 03-Jun-2023					1.000	343.000	344.000

04-Jun-2023							
		RV	1014812-NAFFC		682.000		682.000
		RV	1025325	73.150			73.150
		RV	1025326	165.000			165.000
		RV	1025327	30.000			30.000
		RV	1025328			100.000	100.000
Total 04-Jun-2023				268.150		100.000	1050.150
05-Jun-2023							
		COMADV	1014814-GPS		5194.000		5194.000
		RV	1014815-TORQU		159.500		159.500
		RV	1025333	60.000			60.000
		RV	RENTALCARS-05		165.600		165.600
Total 05-Jun-2023				60.000			5579.100
06-Jun-2023							
		RV	1014817-GAC		615.000		615.000
		RV	1014818-NEWYC		286.000		286.000
		RV	1014819-ARMOL		132.000		132.000
		RV	1025338	165.000			165.000
Total 06-Jun-2023				165.000			1198.000
07-Jun-2023							
		RV	1014822-ISRAEL		550.000		550.000
		RV	1014823-ISRAEL		192.500		192.500
		RV	1014823-WSS		1999.000		1999.000
		RV	1014824-FUTURI	200.000			200.000
		RV	1014825-WSS		5000.000		5000.000
		RV	1014827-STS		715.000		715.000
		RV	1014828-TWENT		491.213		491.213
		RV	1025339	137.000			137.000
Total 07-Jun-2023				337.000			9284.713
08-Jun-2023							
		RV	1014829-GALLEF		369.490		369.490
		RV	RIDEWAYS-0806		325.110		325.110
Total 08-Jun-2023							694.600
10-Jun-2023							
		RV	1025348	7.000			7.000
Total 10-Jun-2023				7.000			7.000
11-Jun-2023							
		RV	1014831-TECON	630.000			630.000
		RV	1014832-UNDP		385.000		385.000
		RV	1014833-HOWD'		200.000		200.000
		RV	1014834-SAVON		165.000		165.000
		RV	1014835-SAVON		165.000		165.000
		RV	1025349			150.000	150.000
		RV	1025352	40.000			40.000
		RV	1025353	60.000			60.000
Total 11-Jun-2023				730.000		150.000	1795.000
12-Jun-2023							

	RV	1014836-GREEN		241.000		241.000
	RV	1014837-SHAMA		143.000		143.000
	RV	1014838-GRILLT		286.000		286.000
	RV	1025358			367.500	367.500
Total 12-Jun-2023					367.500	1037.500
13-Jun-2023						
	RV	1025364		65.000		65.000
	RV	1025365			85.750	85.750
Total 13-Jun-2023				65.000	85.750	150.750
14-Jun-2023						
	RV	1014841-ZOOM		100.000		100.000
	RV	1025367		175.000		175.000
Total 14-Jun-2023				175.000		275.000
15-Jun-2023						
	RV	1025371		50.000		50.000
	RV	1025372		90.000		90.000
	RV	1025373			50.000	50.000
	RV	RENTALCARS-15		80.000		80.000
Total 15-Jun-2023				140.000	50.000	270.000
17-Jun-2023						
	RV	1014845-ADVEN		154.000		154.000
Total 17-Jun-2023						154.000
18-Jun-2023						
	RV	1014846-SRISOL		192.500		192.500
	RV	1014847-ALNAS		60.000		60.000
	RV	1014849-CARSIF		165.000		165.000
	RV	1014850-FALCOI		145.200		145.200
	RV	1025379		3.000		3.000
	RV	1025380		7.000		7.000
	RV	SERGEY-190623		253.000		253.000
Total 18-Jun-2023				10.000		825.700
19-Jun-2023						
	RV	ICRC-190623		323.400		323.400
Total 19-Jun-2023						323.400
20-Jun-2023						
	RV	4002252-TECH		2063.338		2063.338
Total 20-Jun-2023						2063.338
21-Jun-2023						
	RV	1025389			52.200	52.200
	RV	BIICO-210623		143.000		143.000
	RV	GULFHOTEL-210		200.000		200.000
	RV	INNOVATIVE-210		706.200		706.200
	RV	INTERNATIONAL		887.152		887.152
	RV	NOMAD-210623		1316.616		1316.616
	RV	UFCGYM-210623		115.500		115.500
Total 21-Jun-2023					52.200	3420.668
22-Jun-2023						

	RV	4002254-JUFFAI		220.000		220.000
Total 22-Jun-2023						220.000
23-Jun-2023						
	RV	1025398		6.000		6.000
Total 23-Jun-2023				6.000		6.000
24-Jun-2023						
	RV	1025404			164.000	164.000
	RV	4002255-AEGIS			210.500	210.500
Total 24-Jun-2023					374.500	374.500
25-Jun-2023						
	RV	1025405			172.857	172.857
	RV	1025406		159.500		159.500
	RV	1025408			40.000	40.000
	RV	1025410		66.000		66.000
	RV	1025411			166.000	166.000
	RV	4002257-LULU			132.000	132.000
	RV	4002258-AEGIS			346.500	346.500
	RV	4002259-NEXTPI			159.500	159.500
	RV	MCR250623		50.000		50.000
Total 25-Jun-2023				116.000	212.857	1292.357
26-Jun-2023						
	RV	1025412		105.000		105.000
	RV	1025413			100.000	100.000
	RV	DUCT-26062023			143.000	143.000
Total 26-Jun-2023				105.000	243.000	348.000
27-Jun-2023						
	RV	1025416		66.000		66.000
	RV	1PAVLION-27062			846.738	846.738
	RV	AL-RAYA-27062C			40.000	40.000
	RV	FALCONEXPRES			143.000	143.000
	RV	INTERNATIONAL			200.000	200.000
Total 27-Jun-2023				66.000		1295.738
30-Jun-2023						
	RV	1025429			30.000	30.000
	RV	1025430			20.000	20.000
	RV	1025432		136.000		136.000
	RV	1025433		50.000		50.000
Total 30-Jun-2023				186.000	50.000	236.000
01-Jul-2023						
	RV	1025435			50.000	50.000
	RV	4002264-TJGH		50.000		50.000
Total 01-Jul-2023				50.000		100.000
02-Jul-2023						
	RV	1025439			44.000	44.000
	RV	1025445		10.000		10.000
	RV	1025446			148.500	148.500
Total 02-Jul-2023				10.000	44.000	202.500

03-Jul-2023

		RV	1025449			10.000	10.000
		RV	1025450			7.000	7.000
		RV	1025452	90.000			90.000
		RV	HOWDY0307202		200.000		200.000
		RV	STS030723		143.000		143.000
Total 03-Jul-2023				90.000		17.000	450.000

04-Jul-2023

		RV	ARMOUR-040723		132.000		132.000
		RV	FAKROO040723		258.500		258.500
		RV	ITLM040723		308.750		308.750
		RV	MCR040723		50.000		50.000
		RV	RENTALCARS-04		18.000		18.000
		RV	TECNICAS-040723	100.000			100.000
		RV	TECNICAS-B040723		50.000		50.000
		RV	TTSJV040723		150.000		150.000
		RV	TURQUOISE040723		159.500		159.500
		RV	TWENTYFOUR040723		172.857		172.857
Total 04-Jul-2023				100.000			1399.607

05-Jul-2023

		RV	NESMAGUEST05	76.000			76.000
Total 05-Jul-2023				76.000			76.000

06-Jul-2023

		RV	1025465			50.000	50.000
		RV	1025466	165.000			165.000
		RV	1025471		150.000		150.000
		RV	AMA060723		184.800		184.800
		RV	BIICO060723		143.000		143.000
		RV	MCR060723		165.000		165.000
		RV	SHAMAL-060723		286.000		286.000
Total 06-Jul-2023				165.000		50.000	1143.800

08-Jul-2023

		RV	1025476	35.000			35.000
Total 08-Jul-2023				35.000			35.000

09-Jul-2023

		RV	1025478	10.000			10.000
Total 09-Jul-2023				10.000			10.000

10-Jul-2023

		RV	RENTALCARS100723		726.000		726.000
		RV	RIDEWAYS100723		429.360		429.360
Total 10-Jul-2023							1155.360

11-Jul-2023

		RV	1025488			231.000	231.000
		RV	4002275ADVENT		154.000		154.000
		RV	4002276ISRAEL		726.500		726.500
		RV	MCR110723		180.000		180.000
		RV	MCRREC110723		180.000		180.000

Total 11-Jul-2023					231.000	1471.500
12-Jul-2023						
		COMADV	STS120723		305.000	305.000
		RV	1025495			121.400
		RV	4002278AGRO		363.000	363.000
		RV	4002279-FALCOI		193.600	193.600
Total 12-Jul-2023					121.400	983.000
13-Jul-2023						
		RV	4002280-SRISOL		192.500	192.500
		RV	PICO130723		444.930	444.930
Total 13-Jul-2023						637.430
15-Jul-2023						
		RV	UNDP15723		33.000	33.000
Total 15-Jul-2023						33.000
16-Jul-2023						
		RV	1025507	7.000		7.000
		RV	1025508	25.000		25.000
		RV	1025511	30.000		30.000
		RV	4002281-GREEN		231.000	231.000
		RV	4002282-INNOV.		719.000	719.000
		RV	4002283-FALCOI		143.000	143.000
		RV	4002284-UFC		115.500	115.500
		RV	4002285-NOMAL		1273.936	1273.936
		RV	4002286-INTER		460.952	460.952
Total 16-Jul-2023				62.000		3005.388
17-Jul-2023						
		RV	1025515		197.000	197.000
		RV	1025516			347.000
		RV	RENTALCARS17C		172.000	172.000
Total 17-Jul-2023					347.000	716.000
18-Jul-2023						
		RV	1025518	49.500		49.500
		RV	1025523			8.000
		RV	1025524			8.000
		RV	4002288-RM	30.000		30.000
		RV	4002290-TECNIC		2516.238	2516.238
		RV	4002291-CARSIF		165.000	165.000
		RV	4002292-CARSIF		100.000	100.000
		RV	SAVON1807223		165.000	165.000
		RV	SAVON180723		165.000	165.000
		RV	SAVON1807233		93.500	93.500
Total 18-Jul-2023				79.500	16.000	3300.238
19-Jul-2023						
		RV	1025525			7.000
Total 19-Jul-2023					7.000	7.000
20-Jul-2023						
		RV	FUTURE2007202	100.000		100.000

Total 20-Jul-2023				100.000			100.000
21-Jul-2023							
	RV	1025538				10.000	10.000
	RV	1025539				15.000	15.000
Total 21-Jul-2023						25.000	25.000
22-Jul-2023							
	RV	1025540				3.000	3.000
Total 22-Jul-2023						3.000	3.000
23-Jul-2023							
	RV	1025541	7.000				7.000
	RV	1025542	20.000				20.000
	RV	1025544	50.000				50.000
	RV	4002296-CLASS		1289.900			1289.900
	RV	4002297-24X7		172.857			172.857
Total 23-Jul-2023				77.000			1539.757
24-Jul-2023							
	RV	1025547				172.857	172.857
	RV	3011711-CROWM	400.000				400.000
	RV	3013001-HOWD'		200.000			200.000
	RV	3013002-AUTOV		352.000			352.000
	RV	4002294-JUFFAI		220.000			220.000
	RV	RENTALCARS-24		664.800			664.800
Total 24-Jul-2023				400.000		172.857	2009.657
25-Jul-2023							
	RV	3013004-GPS		3717.000			3717.000
	RV	3013005-KALAAI		2222.660			2222.660
Total 25-Jul-2023							5939.660
26-Jul-2023							
	RV	1025551				143.000	143.000
	RV	3013003-NAFFC		596.000			596.000
	RV	3013005-LULU		132.000			132.000
	RV	3013006-ARMOL		132.000			132.000
	RV	RENTALCARS-26		115.500			115.500
Total 26-Jul-2023						143.000	1118.500
27-Jul-2023							
	RV	1025556	136.000				136.000
	RV	3013007-ITL		192.050			192.050
	RV	3013008-HERTZ		391.200			391.200
Total 27-Jul-2023				136.000			719.250
29-Jul-2023							
	RV	1025561		8.800			8.800
Total 29-Jul-2023							8.800
30-Jul-2023							
	RV	1025562	100.000				100.000
	RV	1025563			344.000		344.000
	RV	1025564	10.000				10.000
Total 30-Jul-2023				110.000		344.000	454.000

31-Jul-2023

		RV	1025567		6.930		6.930
		RV	3013010-TECON	620.000			620.000
Total 31-Jul-2023				620.000			626.930
01-Aug-2023							
		RV	1025569	14.000			14.000
		RV	3013012-HOWD'		200.000		200.000
		RV	3013013-GRILLT		289.000		289.000
Total 01-Aug-2023				14.000			503.000
02-Aug-2023							
		RV	1025571	135.000			135.000
		RV	3013014-ALAM		75.000		75.000
Total 02-Aug-2023				135.000			210.000
03-Aug-2023							
		RV	1025576	50.000			50.000
		RV	3013019-DORAT	148.500			148.500
Total 03-Aug-2023				198.500			198.500
06-Aug-2023							
		RV	1025588			50.000	50.000
		RV	1025591	10.000			10.000
		RV	1025618			168.000	168.000
		RV	3013018-GALLEF		350.625		350.625
Total 06-Aug-2023				10.000		218.000	578.625
07-Aug-2023							
		RV	1025592	38.000			38.000
		RV	1025593	38.000			38.000
		RV	1025594	7.000			7.000
		RV	1025596			100.000	100.000
		RV	3013022-ISRAEL		554.000		554.000
		RV	3013023-HOWD'		200.000		200.000
Total 07-Aug-2023				83.000		100.000	937.000
08-Aug-2023							
		RV	RENTALCARS08C		113.000		113.000
Total 08-Aug-2023							113.000
13-Aug-2023							
		RV	1025611		192.500		192.500
Total 13-Aug-2023							192.500
14-Aug-2023							
		RV	1025614	660.000			660.000
		RV	1025615			154.000	154.000
		RV	3013033-BIICO		143.000		143.000
		RV	3013034-UNDP		521.000		521.000
		RV	3013035-RIDEW		493.750		493.750
Total 14-Aug-2023				660.000		154.000	1971.750
15-Aug-2023							
		RV	1025617	13.000			13.000
		RV	1025619	6.001			6.001

		RV	1025622		60.000		60.000
		Total 15-Aug-2023			19.001		79.001
16-Aug-2023							
		RV	3013038-GPS		2481.000		2481.000
		RV	3013039-JUFFAI		220.000		220.000
		RV	3013040-INNOV		673.200		673.200
		RV	3013041-FALCOI		143.000		143.000
		RV	3013042-UFC		115.500		115.500
		RV	3013043-INTERM		460.952		460.952
		RV	3013044-NOMAL		1317.166		1317.166
		Total 16-Aug-2023					5410.818
17-Aug-2023							
		RV	1025628	20.000			20.000
		RV	1025629	38.000			38.000
		RV	1025630	38.000			38.000
		RV	3013045-24X7		172.857		172.857
		Total 17-Aug-2023		96.000			268.857
18-Aug-2023							
		RV	1025633			8.000	8.000
		RV	1025634			15.000	15.000
		RV	1025635			15.000	15.000
		RV	1025636			15.000	15.000
		Total 18-Aug-2023				53.000	53.000
19-Aug-2023							
		RV	1025642			328.400	328.400
		RV	1025643			30.000	30.000
		RV	1025646	125.000			125.000
		Total 19-Aug-2023		125.000		358.400	483.400
20-Aug-2023							
		RV	1025648	7.000			7.000
		RV	1025653			231.000	231.000
		RV	ITL200823		348.800		348.800
		Total 20-Aug-2023		7.000		231.000	586.800
21-Aug-2023							
		COMADV	WSS210823		273.000		273.000
		RV	NEWYORK21082		143.000		143.000
		RV	PH3013049		143.000		143.000
		Total 21-Aug-2023					559.000
22-Aug-2023							
		RV	GAC3013052		1087.500		1087.500
		RV	RENTALCARS-22		48.000		48.000
		Total 22-Aug-2023					1135.500
23-Aug-2023							
		RV	CROWN-301171	400.000			400.000
		RV	GAL3013050		386.870		386.870
		RV	RSM3013053			172.857	172.857
		Total 23-Aug-2023		400.000		172.857	959.727

24-Aug-2023

		RV	1025662			143.000	143.000
		RV	LULU3013056		132.000		132.000
		RV	TTSJV3013057		770.000		770.000
Total 24-Aug-2023						143.000	1045.000

26-Aug-2023

		RV	1025669	23.000			23.000
		RV	1025671	10.000			10.000
		RV	1025674	10.000			10.000
Total 26-Aug-2023				43.000			43.000

27-Aug-2023

		RV	1025676	100.000			100.000
		RV	1025677			100.000	100.000
		RV	3013059-TECNIC		2197.238		2197.238
		RV	3013060-WSS		1675.000		1675.000
		RV	3013061-CARSIF		154.000		154.000
		RV	MCR270820		140.000		140.000
		RV	MCR270823		60.000		60.000
		RV	MCR2708233		50.000		50.000
Total 27-Aug-2023				100.000		100.000	4476.238

28-Aug-2023

		RV	28082023	50.000			50.000
		RV	SHAMAL280823		386.000		386.000
Total 28-Aug-2023				50.000			436.000

29-Aug-2023

		RV	GENERAL290820			367.500	367.500
		RV	RENTALCARS290		77.000		77.000
Total 29-Aug-2023						367.500	444.500

30-Aug-2023

		RV	1025684			159.500	159.500
		RV	1025689			43.500	43.500
		RV	3013059-RM	8.000			8.000
		RV	3013063-AUTOV		352.000		352.000
Total 30-Aug-2023				8.000		203.000	563.000

31-Aug-2023

		RV	ARMOUIR31082:		132.000		132.000
		RV	BADER310823		215.600		215.600
		RV	NEWYORK-3108:		228.800		228.800
Total 31-Aug-2023							576.400

01-Sep-2023

		RV	1025698	2.000			2.000
		RV	1025700		40.000		40.000
		RV	1025701	136.000			136.000
Total 01-Sep-2023				138.000			178.000

02-Sep-2023

		RV	1025704	2.000			2.000
		RV	1025705	8.800			8.800

		RV	1025706			16.500	16.500
		Total 02-Sep-2023		10.800		16.500	27.300
03-Sep-2023							
		RV	1025711			15.000	15.000
		Total 03-Sep-2023					15.000
04-Sep-2023							
		RV	1025717	165.000			165.000
		RV	ALAM-040923			13.000	13.000
		RV	DORAT-0409202	20.000			20.000
		RV	HOWDY0509202			200.000	200.000
		RV	STS-3013068			143.000	143.000
		RV	WSS-3013069			510.000	510.000
		Total 04-Sep-2023		185.000			1051.000
05-Sep-2023							
		RV	1025719			231.000	231.000
		RV	1025721	294.000			294.000
		RV	ALAM050923			12.000	12.000
		RV	RENTALCARS05C			350.800	350.800
		Total 05-Sep-2023		294.000		231.000	887.800
06-Sep-2023							
		RV	1025723	10.000			10.000
		RV	GREENGROVES0			241.000	241.000
		Total 06-Sep-2023		10.000			251.000
07-Sep-2023							
		RV	1025725	7.000			7.000
		RV	ANAND070923	14.000			14.000
		RV	REMYAMGT0709	41.000			41.000
		RV	RIDEWAYS0709			534.860	534.860
		RV	TEC-3013074			33.000	33.000
		RV	TEC3013075			750.200	750.200
		RV	TEC-3013076			3190.238	3190.238
		Total 07-Sep-2023		62.000			4570.298
11-Sep-2023							
		RV	1025734	31.500			31.500
		RV	1025735			165.000	165.000
		RV	11092023	50.000			50.000
		RV	2012081-UFC			115.500	115.500
		RV	3013082-FALCOI			143.000	143.000
		RV	3013083-INNOV.			656.810	656.810
		RV	3013084-NOMAC			1292.086	1292.086
		RV	3013085-INT			460.952	460.952
		RV	ADVT-3013080			308.000	308.000
		RV	EF-3013079			44.000	44.000
		RV	TECON3013078			627.200	627.200
		Total 11-Sep-2023		81.500			3894.048
13-Sep-2023							
		RV	1025739			15.000	15.000

	RV	1025741		42.000	42.000
	RV	1025743	130.000		130.000
	RV	1025744		8.000	8.000
	RV	BIICO-3013089	143.000		143.000
	RV	CARSIRENT-301:	95.000		95.000
	RV	GALLERY21-301:	346.940		346.940
Total 13-Sep-2023				50.000	779.940
14-Sep-2023					
	RV	GPS-3013091		2801.000	2801.000
Total 14-Sep-2023					2801.000
15-Sep-2023					
	RV	1025754	165.000		165.000
Total 15-Sep-2023				165.000	165.000
16-Sep-2023					
	RV	SRISOUKYA-301:		192.500	192.500
Total 16-Sep-2023					192.500
17-Sep-2023					
	RV	BADER-3013095		161.700	161.700
	RV	DADABAI170923	371.500		371.500
Total 17-Sep-2023				371.500	533.200
18-Sep-2023					
	RV	1025765		22.000	22.000
	RV	3013097-ISRARL		1270.000	1270.000
	RV	3013098-ISRAEL		474.000	474.000
	RV	3013099-STS		143.000	143.000
	RV	RENTALCARS-18		84.000	84.000
Total 18-Sep-2023				22.000	1993.000
19-Sep-2023					
	RV	3013096-JUFFAI		220.000	220.000
	RV	3013100-GREEN		241.000	241.000
Total 19-Sep-2023					461.000
20-Sep-2023					
	RV	RENTALCARS-20		67.000	67.000
Total 20-Sep-2023					67.000
21-Sep-2023					
	RV	1025772	36.000		36.000
	RV	210923-GRILLTE		286.000	286.000
Total 21-Sep-2023				36.000	322.000
24-Sep-2023					
	RV	1025778	132.000		132.000
	RV	1025779	50.000		50.000
	RV	1025781		2.000	2.000
	RV	1025782		154.000	154.000
	RV	3013101-HOWD'		200.000	200.000
	RV	3013102-CARSIF		154.000	154.000
Total 24-Sep-2023				182.000	692.000
25-Sep-2023					

	RV	1025784			172.857	172.857
	RV	1025785	369.000			369.000
	RV	3013104-GPS			349.500	349.500
Total 25-Sep-2023			369.000		522.357	891.357
26-Sep-2023						
	RV	1025787	236.500			236.500
	RV	1025789	25.000			25.000
	RV	1025790			143.000	143.000
	RV	1025791		40.000		40.000
	RV	3013105-HOWD'		200.000		200.000
	RV	3013106	154.000			154.000
Total 26-Sep-2023			415.500		143.000	798.500
27-Sep-2023						
	RV	MAWASIM27092		146.666		146.666
	RV	MAWASIM27092		146.666		146.666
	RV	MAWASIM27092		146.666		146.666
	RV	MAWASIM27092		146.666		146.666
Total 27-Sep-2023						586.664
28-Sep-2023						
	RV	1025793	8.000			8.000
	RV	GAC280923		490.000		490.000
	RV	WSS280923		811.280		811.280
Total 28-Sep-2023			8.000			1309.280
30-Sep-2023						
	RV	MCR300923		140.000		140.000
	RV	MCR3009233		230.000		230.000
	RV	SUPERCOIR3009		99.000		99.000
Total 30-Sep-2023						469.000
01-Oct-2023						
	RV	1025802			50.000	50.000
	RV	1025804			16.000	16.000
	RV	AACAR011023		561.000		561.000
	RV	HERTZ011023		132.000		132.000
	RV	ITLAUG011023		263.650		263.650
	RV	LULU011023		132.000		132.000
Total 01-Oct-2023					66.000	1154.650
02-Oct-2023						
	RV	1025811	1.500			1.500
	RV	1025813			159.500	159.500
	RV	1025814			367.500	367.500
	RV	1025816		27.000		27.000
	RV	1025818	136.000			136.000
	RV	1025819	25.000			25.000
	RV	1025820		12.000		12.000
	RV	ARMOUR011023		132.000		132.000
Total 02-Oct-2023			162.500		527.000	860.500
03-Oct-2023						

		RV	1025817			2.000	2.000
		RV	1025822			275.000	275.000
		RV	1025823			220.000	220.000
Total 03-Oct-2023						497.000	497.000
05-Oct-2023							
		RV	1025827	10.000			10.000
		RV	1025828			10.000	10.000
		RV	1025832	30.000			30.000
		RV	ANAND051023	21.000			21.000
		RV	RENTALCAR051C		291.800		291.800
Total 05-Oct-2023				61.000		10.000	362.800
07-Oct-2023							
		RV	1025835	96.500			96.500
		RV	HOWDY071023		200.000		200.000
Total 07-Oct-2023				96.500			296.500
08-Oct-2023							
		RV	1025841	160.000			160.000
		RV	1025847			200.000	200.000
		RV	1026032		165.000		165.000
		RV	AEGIS081023		672.000		672.000
		RV	NAFFCO081023		308.000		308.000
Total 08-Oct-2023				160.000		200.000	1505.000
09-Oct-2023							
		COMADV	RIDEWAYSSEPT		345.890		345.890
		RV	1025844			40.000	40.000
		RV	1025845			8.000	8.000
		RV	1025846			8.000	8.000
		RV	1025848		147.000		147.000
		RV	1025849	20.000			20.000
		RV	1025851	10.000			10.000
		RV	CROWN3011713	500.000			500.000
		RV	STS3013118		88.000		88.000
		RV	STS3013121		143.000		143.000
Total 09-Oct-2023				530.000		56.000	1309.890
10-Oct-2023							
		RV	1025861			26.000	26.000
		RV	CARSIRENT1010		190.000		190.000
		RV	GALLERY-30131:		377.465		377.465
		RV	GPS-3013125		2641.000		2641.000
Total 10-Oct-2023						26.000	3234.465
11-Oct-2023							
		RV	1025865	14.000			14.000
		RV	1025866	35.200			35.200
		RV	ISRAELE301313:		494.000		494.000
		RV	RENTALCARS-11		300.000		300.000
		RV	WSS3013131		168.100		168.100
		RV	WSS3013133		286.000		286.000

Total 11-Oct-2023				49.200		1297.300
12-Oct-2023						
	RV	1025871		88.000		88.000
	RV	BIICO-3013136		143.000		143.000
	RV	CINQO-3013123		55.000		55.000
	RV	CINQO-3013124		55.000		55.000
	RV	RENTALCARS-12		33.000		33.000
	RV	SHAMAL-301313		286.000		286.000
	RV	TECON3013134	627.000			627.000
	RV	WSS-3013137		531.210		531.210
Total 12-Oct-2023			627.000			1818.210
13-Oct-2023						
	RV	1025891		165.000		165.000
Total 13-Oct-2023						165.000
15-Oct-2023						
	COMADV	20441			12.000	12.000
	RV	WEFLY3013141		172.827		172.827
Total 15-Oct-2023					12.000	184.827
16-Oct-2023						
	RV	1025893	30.000			30.000
	RV	1025896		231.000		231.000
	RV	1025897			72.000	72.000
Total 16-Oct-2023			30.000		72.000	333.000
17-Oct-2023						
	RV	1025898	20.000			20.000
	RV	1025899	10.000			10.000
	RV	1025900	30.000			30.000
	RV	1025901	30.000			30.000
	RV	SRISOUKYA-301		192.500		192.500
	RV	VKL3013153		220.000		220.000
Total 17-Oct-2023			90.000			502.500
18-Oct-2023						
	RV	1025906	500.000			500.000
	RV	1025907			100.000	100.000
	RV	1025908		154.000		154.000
Total 18-Oct-2023			500.000		100.000	754.000
19-Oct-2023						
	RV	1025910	10.643			10.643
	RV	1025911	39.357			39.357
	RV	1025912	230.000			230.000
	RV	GAC-191023		745.870		745.870
	RV	INNOVATIVE301		532.290		532.290
	RV	INT3013159		572.352		572.352
	RV	LULU211023		132.000		132.000
	RV	NOMAD-3013161		1263.596		1263.596
	RV	TECNICAS-30131		3229.138		3229.138
	RV	UFC-3013157		115.500		115.500

Total 19-Oct-2023				280.000		6870.746
20-Oct-2023						
	RV	1025918	2.000			2.000
Total 20-Oct-2023				2.000		2.000
21-Oct-2023						
	RV	1025919		143.000		143.000
Total 21-Oct-2023						143.000
22-Oct-2023						
	RV	1025923	50.000			50.000
	RV	1026033		165.000		165.000
	RV	CLASS3013164		1289.900		1289.900
	RV	INT3013160		200.000		200.000
Total 22-Oct-2023				50.000		1704.900
23-Oct-2023						
	RV	1025926	200.000			200.000
	RV	1025929		13.000		13.000
	RV	HERTZ3013166		98.000		98.000
	RV	HOWDY3013467		200.000		200.000
	RV	PH3013170		71.500		71.500
	RV	PICO3013171		530.600		530.600
	RV	RENTALCARS241		71.500		71.500
	RV	SAVON3013172		165.000		165.000
	RV	SAVON3013173		71.500		71.500
	RV	SHAMAL-301316		286.000		286.000
Total 23-Oct-2023				200.000		1707.100
24-Oct-2023						
	RV	ADVENTUREHUB		154.000		154.000
	RV	ELITEFACILITY3		98.560		98.560
	RV	SHEPHERED301:		165.000		165.000
Total 24-Oct-2023						417.560
25-Oct-2023						
	RV	1025931			100.000	100.000
	RV	1025932			80.000	80.000
	RV	1025935	30.000			30.000
	RV	1025936	30.000			30.000
	RV	ALWIDALSAFI30			330.000	330.000
Total 25-Oct-2023				60.000	510.000	570.000
28-Oct-2023						
	RV	1025944			143.000	143.000
	RV	1025947			367.500	367.500
	RV	1025948			36.750	36.750
Total 28-Oct-2023					547.250	547.250
29-Oct-2023						
	RV	ISRAEL3013188		479.000		479.000
	RV	RSM3013189		172.857		172.857
Total 29-Oct-2023						651.857
30-Oct-2023						

		RV	1025953			25.000		25.000
		RV	AEGISMEDICAL3			346.500		346.500
		RV	ARMOUR301020			132.000		132.000
		RV	RENTALCARS301			483.000		483.000
Total 30-Oct-2023						25.000		986.500
31-Oct-2023								
		RV	CITIBANK311020			15.000		15.000
Total 31-Oct-2023								15.000
01-Nov-2023								
		RV	1025959		50.000			50.000
		RV	MCR01112023			230.000		230.000
		RV	NEXTPLAN01112			20.000		20.000
Total 01-Nov-2023						50.000		300.000
02-Nov-2023								
		RV	1025961		7.000			7.000
		RV	ITL-SEPT021123			161.250		161.250
		RV	STS021123			143.000		143.000
		RV	TECNICAS02112			189.200		189.200
Total 02-Nov-2023						7.000		500.450
03-Nov-2023								
		RV	1025963				114.000	114.000
		RV	1025964		0.500			0.500
		RV	1025967		50.000			50.000
Total 03-Nov-2023						50.500	114.000	164.500
04-Nov-2023								
		RV	1025968				253.000	253.000
		RV	1025969				220.000	220.000
		RV	1025971				385.000	385.000
		RV	1025973			18.000		18.000
		RV	1025975		30.000			30.000
		RV	1025976		20.000			20.000
Total 04-Nov-2023						50.000	858.000	926.000
05-Nov-2023								
		RV	1025974				10.000	10.000
		RV	1025977				165.000	165.000
		RV	ALM3013198			1254.000		1254.000
		RV	GEMS05112023			341.000		341.000
Total 05-Nov-2023							175.000	1770.000
06-Nov-2023								
		RV	HOWDYWLL3010			200.000		200.000
		RV	RM3013200		56.000			56.000
Total 06-Nov-2023						56.000		256.000
07-Nov-2023								
		RV	1025984				30.000	30.000
		RV	1025986		50.000			50.000
		RV	RIDEWAYS07112			680.250		680.250
Total 07-Nov-2023						50.000	30.000	760.250

08-Nov-2023							
		RV	1025989			100.000	100.000
		RV	UNDP3013205		405.000		405.000
Total 08-Nov-2023						100.000	505.000
09-Nov-2023							
		RV	1025995	165.000			165.000
		RV	1025996			140.000	140.000
		RV	1025998	121.000			121.000
		RV	RM3013207	66.000			66.000
Total 09-Nov-2023						140.000	492.000
11-Nov-2023							
		RV	1026003	25.000			25.000
		RV	1026004			1.400	1.400
		RV	TECON3013208	520.000			520.000
Total 11-Nov-2023						1.400	546.400
12-Nov-2023							
		RV	1026008			38.000	38.000
		RV	BIICO3013210			143.000	143.000
		RV	MCR3013211			290.000	290.000
		RV	TTSJV3013212			1287.000	1287.000
		RV	WEFLY3013209			172.827	172.827
Total 12-Nov-2023							1930.827
13-Nov-2023							
		RV	LULUINTL301321			132.000	132.000
Total 13-Nov-2023							132.000
14-Nov-2023							
		RV	1026019			5.000	5.000
		RV	FUTURE141123	50.000			50.000
		RV	GRILL3013219			286.000	286.000
		RV	MBAFAKHRO301			170.500	170.500
Total 14-Nov-2023						5.000	511.500
15-Nov-2023							
		RV	1026021	10.000			10.000
		RV	GALERY2130132			367.455	367.455
		RV	GPS3013221			2961.000	2961.000
Total 15-Nov-2023						10.000	3338.455
16-Nov-2023							
		RV	1026024			20.000	20.000
		RV	CARSIRENT1611			154.000	154.000
		RV	INNO-16112023			532.290	532.290
		RV	NOMAD161123			1299.016	1299.016
		RV	UFC161123			115.500	115.500
		RV	WSSS16112023			460.000	460.000
Total 16-Nov-2023							2580.806
19-Nov-2023							
		RV	1026029			241.000	241.000
		RV	1026030			110.000	110.000

		RV	CARSIRENT1911			154.000		154.000
		RV	CINQO19112023			150.000		150.000
		RV	JUFFAIR3013225			220.000		220.000
Total 19-Nov-2023								875.000
20-Nov-2023								
		RV	HERTZ3013229			7681.700		7681.700
		RV	INTERNATIONAL			460.952		460.952
		RV	UNDP3013230			25.000		25.000
Total 20-Nov-2023								8167.652
21-Nov-2023								
		RV	AUTOVEE3013231			328.500		328.500
		RV	NEWYORKCOFFE			250.000		250.000
Total 21-Nov-2023								578.500
22-Nov-2023								
		RV	1026039			192.500		192.500
		RV	1026040				253.000	253.000
		RV	MCRRECRUITME			230.000		230.000
		RV	SHEPHERED3013232			165.000		165.000
Total 22-Nov-2023							253.000	840.500
23-Nov-2023								
		RV	1026041	14.000				14.000
		RV	1026042	7.000				7.000
		RV	1026043	80.000				80.000
		RV	1026044	5.000				5.000
		RV	1026045	35.000				35.000
		RV	1026046				143.000	143.000
Total 23-Nov-2023				141.000			143.000	284.000
24-Nov-2023								
		RV	1026047				14.000	14.000
Total 24-Nov-2023							14.000	14.000
25-Nov-2023								
		RV	1026050	22.000				22.000
		RV	1026051				3.000	3.000
		RV	MCR2023-13522			160.000		160.000
		RV	TWENTYFOUR30			172.857		172.857
Total 25-Nov-2023				22.000			3.000	357.857
26-Nov-2023								
		RV	1026053				172.857	172.857
Total 26-Nov-2023							172.857	172.857
27-Nov-2023								
		RV	FAKHRO2711202			313.500		313.500
Total 27-Nov-2023								313.500
28-Nov-2023								
		RV	1026060				100.000	100.000
		RV	1026061				50.000	50.000
		RV	1026065	150.000				150.000
		RV	1026066	20.000				20.000

Total 28-Nov-2023				170.000		150.000	320.000
29-Nov-2023							
	RV	1026068		475.000			475.000
	RV	1026069		25.000			25.000
	RV	ARMOURINS291			132.000		132.000
	RV	SHAMAL2911202			239.100		239.100
Total 29-Nov-2023				500.000			871.100
30-Nov-2023							
	RV	1026071				143.000	143.000
	RV	1026074		7.000			7.000
	RV	1026076				50.000	50.000
	RV	1026081			104.500		104.500
	RV	ITL30112023			200.400		200.400
Total 30-Nov-2023				7.000		193.000	504.900
01-Dec-2023							
	RV	1026077		9.000			9.000
Total 01-Dec-2023				9.000			9.000
02-Dec-2023							
	RV	1026085		225.000			225.000
	RV	SUPER3013243			18.000		18.000
	RV	SUPERCORE0212			162.000		162.000
	RV	SUPERCORE3012			55.000		55.000
	RV	TJGH-24X7		50.000			50.000
Total 02-Dec-2023				275.000			510.000
04-Dec-2023							
	RV	AEIGIS04122023			346.500		346.500
	RV	CARSIRRENT041			35.000		35.000
	RV	STS3013246			286.000		286.000
	RV	WEFLY3013245			172.827		172.827
Total 04-Dec-2023							840.327
05-Dec-2023							
	RV	1026096				15.000	15.000
	RV	TECNICAS05122			26.400		26.400
	RV	TECNICAS30132			2673.638		2673.638
Total 05-Dec-2023						15.000	2715.038
06-Dec-2023							
	RV	1026102				183.500	183.500
	RV	1026106		100.000			100.000
	RV	BEACON0612202			85.500		85.500
	RV	BIICO06122023			143.000		143.000
Total 06-Dec-2023				100.000		183.500	512.000
07-Dec-2023							
	RV	RIDEWAYS07122			877.430		877.430
Total 07-Dec-2023							877.430
08-Dec-2023							
	RV	TTSJV081223			184.000		184.000
Total 08-Dec-2023							184.000

09-Dec-2023

		RV	1026117			165.000	165.000
		RV	1026252			100.000	100.000
Total 09-Dec-2023						265.000	265.000

10-Dec-2023

		RV	1026122		50.000		50.000
		RV	1026124	50.000			50.000
		RV	1026125	22.000			22.000
		RV	1026127			6.000	6.000
		RV	1026128			16.500	16.500
		RV	BIICO10122023		41.250		41.250
		RV	SUPERCORE1012		192.500		192.500
Total 10-Dec-2023						72.000	378.250

11-Dec-2023

		RV	1026131			220.000	220.000
		RV	1026182			150.000	150.000
		RV	CINQO11122023		150.000		150.000
		RV	WSS3013256		429.000		429.000
Total 11-Dec-2023						370.000	949.000

12-Dec-2023

		RV	1026135	50.000			50.000
		RV	1026137	150.000			150.000
Total 12-Dec-2023						200.000	200.000

13-Dec-2023

		RV	GALLERY211312		366.025		366.025
		RV	INNOVATIVE131		654.170		654.170
		RV	NOMAD1312223		675.976		675.976
		RV	NOMAD131223		451.110		451.110
		RV	NOMAD3313		130.240		130.240
		RV	RENTALCARS131		105.600		105.600
Total 13-Dec-2023							2383.121

14-Dec-2023

		RV	1026145	38.500			38.500
		RV	1026146	40.000			40.000
		RV	RENTALCARS141		1747.700		1747.700
		RV	SHAMALUBL1412		324.500		324.500
		RV	TECNICAS14122		2893.238		2893.238
Total 14-Dec-2023						78.500	5043.938

19-Dec-2023

		RV	1026159		350.000		350.000
		RV	1026160	30.000			30.000
		RV	1026169		200.000		200.000
		RV	ICRC19122023		110.000		110.000
		RV	INTL19122023		63.643		63.643
		RV	INTLTRADING19		460.952		460.952
		RV	RM19122023	98.000			98.000
		RV	TECON3013267		400.000		400.000

		RV	TORINO3013269	20.000			20.000
		RV	UFCGYM191220		115.500		115.500
Total 19-Dec-2023				148.000			1848.095
20-Dec-2023							
		RV	1026170	240.000			240.000
		RV	LULU3013271		132.000		132.000
		RV	UNDP3013272		180.000		180.000
Total 20-Dec-2023				240.000			552.000
21-Dec-2023							
		RV	1026174	35.000			35.000
		RV	NEWYORK21122		250.000		250.000
		RV	VKUNIVERSAL21		220.000		220.000
Total 21-Dec-2023				35.000			505.000
23-Dec-2023							
		RV	SRISOUKYA2312		192.500		192.500
Total 23-Dec-2023							192.500
24-Dec-2023							
		RV	1026181	15.000			15.000
		RV	GREEN3013270		796.000		796.000
Total 24-Dec-2023				15.000			811.000
25-Dec-2023							
		RV	1026183	220.000			220.000
		RV	1026185			150.000	150.000
Total 25-Dec-2023				220.000		150.000	370.000
26-Dec-2023							
		RV	CARSIRENT2612		11.000		11.000
		RV	HERTZ3013279		2317.400		2317.400
		RV	MCR14131		414.040		414.040
		RV	RSM26122023			172.857	172.857
Total 26-Dec-2023						172.857	2915.297
28-Dec-2023							
		RV	1026201	330.000			330.000
Total 28-Dec-2023				330.000			330.000
29-Dec-2023							
		RV	1026203			190.000	190.000
Total 29-Dec-2023						190.000	190.000
31-Dec-2023							
		RV	1026217	50.000			50.000
		RV	ADVENTUREHUE		154.000		154.000
		RV	ADVENTUREHUE		154.000		154.000
		RV	ARMOUR301328		132.000		132.000
		RV	DUCT3013280			143.000	143.000
		RV	ELITEFACILITY3		308.000		308.000
		RV	FAKHRO3013286		313.500		313.500
		RV	GEMS3013288		660.000		660.000
		RV	HERTZ3013282		457.000		457.000
		RV	WSS31122023		1026.390		1026.390

		RV	WSSS311223		340.000		340.000
		Total 31-Dec-2023			50.000	143.000	3737.890
02-Jan-2024							
		RV	1026216		23.000		23.000
		RV	PICO02012024			284.900	284.900
		Total 02-Jan-2024			23.000		307.900
03-Jan-2024							
		RV	CARSIRENT0301			15.000	15.000
		Total 03-Jan-2024					15.000
04-Jan-2024							
		RV	1026232		25.000		25.000
		RV	1026235		50.000		50.000
		RV	MBAFAKHRO040			170.500	170.500
		RV	RENTALCARS040			199.100	199.100
		Total 04-Jan-2024			75.000		444.600
06-Jan-2024							
		RV	TJGH1-24X7		50.000		50.000
		Total 06-Jan-2024			50.000		50.000
07-Jan-2024							
		RV	1026243		45.000		45.000
		RV	1026244		50.000		50.000
		RV	AEGIS3013292			346.500	346.500
		RV	CLASSWW30132			1720.400	1720.400
		RV	STS07012024			222.200	222.200
		Total 07-Jan-2024			95.000		2384.100
08-Jan-2024							
		RV	1026245		25.000		25.000
		RV	1026246		50.000		50.000
		RV	1026247		50.000		50.000
		RV	1026248		50.000		50.000
		RV	1026250		311.000		311.000
		RV	CARSIRENT0801			23.000	23.000
		RV	GPS08112023			2641.000	2641.000
		RV	MCR13670			230.000	230.000
		Total 08-Jan-2024			486.000		3380.000
09-Jan-2024							
		RV	SHAMAL0901202			143.000	143.000
		Total 09-Jan-2024					143.000
10-Jan-2024							
		RV	RIDEWAYS10012			1151.400	1151.400
		Total 10-Jan-2024					1151.400
11-Jan-2024							
		RV	1026256			550.000	550.000
		RV	CINQO3013300			165.000	165.000
		Total 11-Jan-2024				550.000	715.000
14-Jan-2024							
		COMADV	CROWN1401202			750.000	750.000

		RV	FALCON1401202			115.500	115.500
		RV	INNPVATIVE301			770.990	770.990
		RV	INTL3013306			460.952	460.952
		RV	NOMAD3013305			1294.946	1294.946
		RV	SHEPHERED301			165.000	165.000
Total 14-Jan-2024						3557.388	
15-Jan-2024							
		RV	1026271			150.000	150.000
		RV	1026273			65.000	65.000
		RV	CARSIRENT1501			154.000	154.000
		RV	DVS3013313			187.000	187.000
		RV	UFCGYM3013311			115.500	115.500
Total 15-Jan-2024						215.000	671.500
16-Jan-2024							
		RV	1026276	180.000			180.000
		RV	1026279	17.600			17.600
		RV	BIICO16012024			143.000	143.000
		RV	GNT16012024			426.000	426.000
		RV	REMYAMGT1601	150.000			150.000
		RV	RENTAL1601202			22.000	22.000
Total 16-Jan-2024				347.600			938.600
17-Jan-2024							
		RV	1026281	50.000			50.000
Total 17-Jan-2024				50.000			50.000
18-Jan-2024							
		RV	INTLTRADING18			95.833	95.833
		RV	ITL18012024			418.850	418.850
Total 18-Jan-2024							514.683
19-Jan-2024							
		RV	1026285			23.000	23.000
		RV	1026288			13.900	13.900
		RV	1026289	1.100			1.100
Total 19-Jan-2024				1.100		36.900	38.000
20-Jan-2024							
		RV	1026291	20.000			20.000
Total 20-Jan-2024				20.000			20.000
21-Jan-2024							
		RV	MCR3013318			159.500	159.500
		RV	MCR3013319			112.933	112.933
		RV	MCR3013320			230.000	230.000
		RV	MCR3013321			230.000	230.000
		RV	MCR3013322			230.000	230.000
		RV	SRISOUKYA3013			192.500	192.500
Total 21-Jan-2024							1154.933
22-Jan-2024							
		RV	GPS22012024			2641.000	2641.000
Total 22-Jan-2024							2641.000

24-Jan-2024

		RV	1026310	150.000			150.000
		RV	HERTZ3013327		979.785		979.785
		RV	SHAMAL2401202		181.500		181.500
Total 24-Jan-2024				150.000			1311.285

25-Jan-2024

		RV	1026311			172.857	172.857
		RV	GAC3013330		2380.000		2380.000
		RV	GALLERY301332		401.665		401.665
		RV	LULUINL301333		132.000		132.000
		RV	TECNICAS30133		143.000		143.000
Total 25-Jan-2024						172.857	3229.522

27-Jan-2024

		RV	1026317	61.867			61.867
		RV	GREENGROVES3		425.000		425.000
Total 27-Jan-2024				61.867			486.867

28-Jan-2024

		RV	TECON3013335		700.000		700.000
Total 28-Jan-2024							700.000

29-Jan-2024

		RV	1026318			100.000	100.000
		RV	ASMRA3013337			203.500	203.500
		RV	HOWDY3013338		200.000		200.000
Total 29-Jan-2024						303.500	503.500

30-Jan-2024

		RV	3013341	53.900			53.900
Total 30-Jan-2024				53.900			53.900

31-Jan-2024

		RV	DUCTCARE30133			72.000	72.000
		RV	ITL31012024		342.350		342.350
Total 31-Jan-2024						72.000	414.350

01-Feb-2024

		RV	1026329	91.600			91.600
Total 01-Feb-2024				91.600			91.600

03-Feb-2024

		RV	1026342			220.000	220.000
Total 03-Feb-2024						220.000	220.000

04-Feb-2024

		RV	1026347	140.000			140.000
		RV	ARMOUR301334		132.000		132.000
		RV	FAKHRO3013347		445.500		445.500
		RV	MCR3013346		433.895		433.895
		RV	SHAMAL3013349		181.500		181.500
Total 04-Feb-2024				140.000			1332.895

06-Feb-2024

		RV	1026355	7.000			7.000
		RV	ALAM3013352		60.000		60.000

Total 06-Feb-2024				7.000		67.000
07-Feb-2024						
	RV	1026361		50.000		50.000
	RV	RIDEWAYS07022		798.030		798.030
	RV	SHAMAL3013353		143.000		143.000
Total 07-Feb-2024						991.030
08-Feb-2024						
	RV	1026362	75.000			75.000
	RV	FALCON3013360		115.500		115.500
	RV	INNOVATIVE301		712.800		712.800
	RV	SHEPHERED3011		165.000		165.000
	RV	UFC3013359		115.500		115.500
Total 08-Feb-2024		75.000				1183.800
11-Feb-2024						
	RV	CARSIRENT3013		78.000		78.000
	RV	INTER-3013363		575.952		575.952
	RV	NOMAD-3013362		1294.946		1294.946
Total 11-Feb-2024						1948.898
12-Feb-2024						
	RV	PICO3013364		1037.300		1037.300
Total 12-Feb-2024						1037.300
13-Feb-2024						
	RV	1026380	69.300			69.300
	RV	1026382		150.000		150.000
	RV	FAKHRO3013366		170.500		170.500
	RV	TTSJV3013366		3756.500		3756.500
Total 13-Feb-2024		69.300				4146.300
14-Feb-2024						
	RV	GPS2013373		3269.000		3269.000
	RV	MCR3013369		440.000		440.000
Total 14-Feb-2024						3709.000
16-Feb-2024						
	RV	1026394			92.000	92.000
Total 16-Feb-2024					92.000	92.000
18-Feb-2024						
	RV	ALMOAYED3013		443.850		443.850
	RV	GENERAL301337			367.500	367.500
	RV	REMYA3013379	90.000			90.000
Total 18-Feb-2024		90.000			367.500	901.350
19-Feb-2024						
	RV	GEMS3013378		330.000		330.000
	RV	GREEN3013376		582.780		582.780
	RV	WSSS3013377		955.000		955.000
Total 19-Feb-2024						1867.780
20-Feb-2024						
	RV	BIICO3013382		143.000		143.000
	RV	GENERAL301338			134.750	134.750

	RV	MCR3013384		140.000		140.000
	RV	MCR3013385		140.000		140.000
	RV	TECNICAS20022		5343.926		5343.926
Total 20-Feb-2024					134.750	5901.676
21-Feb-2024						
	RV	1026405		143.000		143.000
	RV	SRISOUKYA3013		192.500		192.500
Total 21-Feb-2024						335.500
22-Feb-2024						
	RV	LULU3013388		132.000		132.000
Total 22-Feb-2024						132.000
25-Feb-2024						
	RV	1026416			6.000	6.000
	RV	AEGIS3013391		346.500		346.500
	RV	HERTZ3013389		3127.000		3127.000
	RV	ICRC3013390		152.800		152.800
Total 25-Feb-2024					6.000	3632.300
26-Feb-2024						
	RV	1026419	14.000			14.000
	RV	1026420	360.000			360.000
	RV	1026421		200.000		200.000
	RV	1026423	143.000			143.000
	RV	ITL3013396		457.500		457.500
Total 26-Feb-2024				517.000		1174.500
27-Feb-2024						
	RV	1026426	100.000			100.000
	RV	MCR3013397		536.600		536.600
	RV	RSM27022024		172.857		172.857
Total 27-Feb-2024				100.000		809.457
29-Feb-2024						
	RV	1026438	27.000			27.000
	RV	1026444		26.400		26.400
Total 29-Feb-2024				27.000		53.400
02-Mar-2024						
	RV	1026452			13.000	13.000
Total 02-Mar-2024					13.000	13.000
03-Mar-2024						
	RV	1026465		186.000		186.000
	RV	1026466		237.000		237.000
	RV	1026467		27.000		27.000
	RV	1026468		285.000		285.000
	RV	1026469		165.000		165.000
Total 03-Mar-2024						900.000
04-Mar-2024						
	RV	1026463	8.000			8.000
Total 04-Mar-2024				8.000		8.000
05-Mar-2024						

		RV	ARMOUR301340		132.000		132.000
		RV	GRILL3013408		143.000		143.000
Total 05-Mar-2024							275.000
06-Mar-2024							
		RV	MCR3013412		159.500		159.500
		RV	RENTAL3013411		228.800		228.800
Total 06-Mar-2024							388.300
07-Mar-2024							
		RV	GENERAL301341			122.300	122.300
		RV	RIDEWAYSFEB24		1345.820		1345.820
Total 07-Mar-2024							122.300 1468.120
08-Mar-2024							
		COMADV	GENERAL080324			400.000	400.000
Total 08-Mar-2024							400.000 400.000
10-Mar-2024							
		RV	1026498	50.000			50.000
		RV	1026499	50.000			50.000
		RV	1026500	50.000			50.000
		RV	1026501	50.000			50.000
		RV	1026502	92.400			92.400
		RV	1026503			67.100	67.100
		RV	1026504	200.000			200.000
		RV	ADVENTURE301		462.000		462.000
		RV	TECNICAS30134		2612.785		2612.785
Total 10-Mar-2024				492.400		67.100	3634.285
11-Mar-2024							
		RV	1026506			200.200	200.200
		RV	1026507	189.000			189.000
		RV	GALLERY213013		386.265		386.265
		RV	GALLERY213013		374.770		374.770
Total 11-Mar-2024				189.000		200.200	1150.235
12-Mar-2024							
		RV	1026511	50.000			50.000
		RV	1026512	30.000			30.000
		RV	1026514			125.000	125.000
		RV	1026516		809.500		809.500
		RV	FALCON3013434		115.500		115.500
		RV	INNOVATIVE30		714.120		714.120
		RV	INTERNATIONAL		575.952		575.952
		RV	NOMAD3013433		1157.556		1157.556
		RV	RENTAL3013431		141.900		141.900
		RV	UFC3013436		115.500		115.500
Total 12-Mar-2024				80.000		125.000	3835.028
13-Mar-2024							
		RV	1026524		52.800		52.800
		RV	GPS3013437		2945.000		2945.000
Total 13-Mar-2024							2997.800

14-Mar-2024							
		RV	1026525	183.000			183.000
Total 14-Mar-2024				183.000			183.000
16-Mar-2024							
		RV	1026533			143.000	143.000
		RV	1026535	100.000			100.000
		RV	BEACON3013438		1001.000		1001.000
		RV	MCR3013439		184.000		184.000
Total 16-Mar-2024				100.000		143.000	1428.000
17-Mar-2024							
		RV	1026536		80.000		80.000
		RV	GRILLETECH301		143.000		143.000
		RV	TECON3013442		450.000		450.000
Total 17-Mar-2024							673.000
18-Mar-2024							
		RV	1026537			120.000	120.000
		RV	1026540			80.000	80.000
Total 18-Mar-2024						200.000	200.000
19-Mar-2024							
		RV	1026541		20.000		20.000
Total 19-Mar-2024							20.000
20-Mar-2024							
		RV	TECNICAS30134		314.050		314.050
Total 20-Mar-2024							314.050
21-Mar-2024							
		RV	1026544		143.000		143.000
		RV	ITLFEB24		275.600		275.600
		RV	MCR3013450		276.045		276.045
Total 21-Mar-2024							694.645
22-Mar-2024							
		RV	1026550			266.000	266.000
Total 22-Mar-2024						266.000	266.000
23-Mar-2024							
		RV	ALAM23032024		60.000		60.000
Total 23-Mar-2024							60.000
25-Mar-2024							
		RV	1026561		20.000		20.000
		RV	1026562	60.000			60.000
		RV	BIICO14619		143.000		143.000
		RV	ISRAEL3013457		39.600		39.600
Total 25-Mar-2024				60.000			262.600
26-Mar-2024							
		RV	1026563		25.000		25.000
		RV	1026570	13.860			13.860
		RV	1026571	7.000			7.000
		RV	1026572	7.000			7.000
		RV	GAC3013458		4042.500		4042.500

Total 26-Mar-2024				27.860		4095.360
27-Mar-2024						
	RV	1026573		7.000		7.000
	RV	1026574		14.000		14.000
	RV	1026575		14.000		14.000
	RV	1026576	278.333			278.333
	RV	1026577	20.000			20.000
	RV	MCR3013459		180.000		180.000
Total 27-Mar-2024				298.333		513.333
28-Mar-2024						
	RV	1026579			112.000	112.000
	RV	1026580	50.000			50.000
	RV	1026583	33.000			33.000
Total 28-Mar-2024				83.000	112.000	195.000
29-Mar-2024						
	RV	SRISOUKYA2903		192.500		192.500
Total 29-Mar-2024						192.500
31-Mar-2024						
	RV	AMEX310324		23.000		23.000
Total 31-Mar-2024						23.000
01-Apr-2024						
	RV	1026594			25.000	25.000
	RV	1026595			25.000	25.000
	RV	1026596			40.000	40.000
	RV	1026597			60.000	60.000
	RV	STS01042024		880.000		880.000
Total 01-Apr-2024					150.000	1030.000
02-Apr-2024						
	RV	ALRAYA0204202		38.500		38.500
	RV	CARSIRENT0204		165.000		165.000
Total 02-Apr-2024						203.500
04-Apr-2024						
	RV	1026608		49.875		49.875
	RV	1026609			286.600	286.600
	RV	ARMOURINS040		132.000		132.000
	RV	KADIINTL040420		188.000		188.000
	RV	MCR2024-14301		230.000		230.000
Total 04-Apr-2024					286.600	886.475
07-Apr-2024						
	RV	HERTZFORMULA		15864.400		15864.400
	RV	TECON07042024		523.000		523.000
Total 07-Apr-2024						16387.400
08-Apr-2024						
	RV	1026623			172.857	172.857
	RV	1026624	5.000			5.000
	RV	FALCON0804202		150.000		150.000
	RV	TTSJV08042024		1567.500		1567.500

Total 08-Apr-2024				5.000		172.857	1895.357
09-Apr-2024							
	RV	1026628		159.000			159.000
	RV	CARSIRENT3013		165.000			165.000
	RV	GEMS3013481		330.000			330.000
Total 09-Apr-2024							654.000
13-Apr-2024							
	RV	1026639			8.000		8.000
Total 13-Apr-2024					8.000		8.000
14-Apr-2024							
	RV	ADVENTUREHUB		113.667			113.667
Total 14-Apr-2024							113.667
15-Apr-2024							
	RV	1026655	30.000				30.000
	RV	1026656			4.600		4.600
	RV	AACARRENTAL30		247.500			247.500
	RV	RIDEWAYS15042		437.900			437.900
Total 15-Apr-2024				30.000	4.600		720.000
16-Apr-2024							
	RV	1026659	15.000				15.000
	RV	MARCO14775		150.000			150.000
	RV	MCR16042024		192.615			192.615
	RV	SHEPHERED1604		250.500			250.500
Total 16-Apr-2024				15.000			608.115
17-Apr-2024							
	RV	CARSI3013486		165.000			165.000
Total 17-Apr-2024							165.000
18-Apr-2024							
	RV	1026667	9.500				9.500
	RV	1026668	15.500				15.500
Total 18-Apr-2024				25.000			25.000
20-Apr-2024							
	RV	ALAZHAR200420		330.000			330.000
Total 20-Apr-2024							330.000
21-Apr-2024							
	RV	TECNICAS30134		2535.000			2535.000
Total 21-Apr-2024							2535.000
22-Apr-2024							
	RV	1026680		4.000			4.000
	RV	LULUHYPER3013	29.800				29.800
	RV	MCR14297		192.000			192.000
	RV	REMYAMGTMAR	16.000				16.000
	RV	SRISOUKYA2204		51.333			51.333
Total 22-Apr-2024				45.800			293.133
23-Apr-2024							
	RV	MBAFAKRO3013		170.500			170.500
Total 23-Apr-2024							170.500

24-Apr-2024

		RV	ALLIEDCARRENT			1470.000	1470.000
		RV	LULUHYPER2404		143.000		143.000
		RV	LULUHYPERMAR		91.950		91.950
Total 24-Apr-2024						1470.000	1704.950

25-Apr-2024

		RV	CARSIRENT3013		165.000		165.000
		RV	TTSJV25042024		1589.499		1589.499
		RV	WSSS3013492		779.900		779.900
Total 25-Apr-2024							2534.399

27-Apr-2024

		RV	1026692		8.000		8.000
		RV	1026693			2.000	2.000
Total 27-Apr-2024						2.000	10.000

28-Apr-2024

		RV	1026695			172.857	172.857
		RV	INNOVATIVE301		666.710		666.710
		RV	INTL3013496		96.800		96.800
		RV	INTL3013497		575.000		575.000
		RV	NOMAD3013495		1185.460		1185.460
		RV	UFC3013499		115.500		115.500
Total 28-Apr-2024						172.857	2812.327

29-Apr-2024

		RV	ALHAMAD301351		66.000		66.000
Total 29-Apr-2024							66.000

30-Apr-2024

		RV	1026703			80.000	80.000
		RV	1026704			20.000	20.000
		RV	CARSIRENT3013		165.000		165.000
		RV	HERTZ30042024		692.500		692.500
		RV	INTL3013504		52.600		52.600
Total 30-Apr-2024						100.000	1010.100

01-May-2024

		RV	1026705	50.000			50.000
Total 01-May-2024				50.000			50.000

02-May-2024

		RV	AEGIS-3013507		346.500		346.500
Total 02-May-2024							346.500

05-May-2024

		RV	BIICO-3013509		286.000		286.000
		RV	FUTURE3013510		165.000		165.000
		RV	MCR3013508		195.660		195.660
Total 05-May-2024							646.660

06-May-2024

		RV	1026729		45.000		45.000
		RV	ARMOUR301351		132.000		132.000
		RV	WSS-3013511			650.000	650.000

Total 06-May-2024				650.000	827.000
07-May-2024					
	RV	1026730	35.200		35.200
	RV	1026731	39.200		39.200
	RV	CARSIRENT3013		185.000	185.000
	RV	GAC3013515		2256.150	2256.150
	RV	GALLERY-30135:		330.000	330.000
Total 07-May-2024			74.400		2845.550
08-May-2024					
	RV	1026736		30.000	30.000
	RV	ITLMAR2024		438.300	438.300
	RV	PICO-3013518		459.428	459.428
Total 08-May-2024				30.000	927.728
09-May-2024					
	RV	1026737		253.000	253.000
	RV	1026738		50.000	50.000
	RV	1026740		249.500	249.500
	RV	1026741	4.000		4.000
	RV	1026742		70.000	70.000
	RV	ADVENTURE-301		165.000	165.000
	RV	ISRAEL-3013519		165.000	165.000
	RV	MCR-09052024		195.500	195.500
	RV	RIDEWAYSAPR2I		477.470	477.470
Total 09-May-2024			4.000	622.500	1629.470
10-May-2024					
	RV	1026743		700.000	700.000
Total 10-May-2024					700.000
11-May-2024					
	RV	1026747	200.000		200.000
	RV	1026748	43.001		43.001
	RV	1026749	75.000		75.000
	RV	1026750	15.000		15.000
	RV	1026754	30.000		30.000
	RV	TJGH-3013526	33.500		33.500
Total 11-May-2024			396.501		396.501
12-May-2024					
	RV	1026758		50.000	50.000
	RV	SUPER-3013528		66.000	66.000
Total 12-May-2024				50.000	116.000
13-May-2024					
	RV	1026762	200.000		200.000
	RV	1026763		11.000	11.000
	RV	1026764	50.000		50.000
	RV	GRILLTECH3013		216.699	216.699
Total 13-May-2024			250.000	11.000	477.699
14-May-2024					
	RV	1026770		50.000	50.000

		RV	RENTALCARS14C		427.900		427.900
Total 14-May-2024							477.900
15-May-2024							
		RV	1026776			50.000	50.000
		RV	1026777			6.500	6.500
Total 15-May-2024							56.500
16-May-2024							
		RV	1026780		10.000		10.000
		RV	1026782			50.000	50.000
		RV	GRILLETEC1605		143.000		143.000
Total 16-May-2024							50.000
19-May-2024							
		RV	GALLERY301353		330.000		330.000
		RV	GPS3013535		3155.000		3155.000
		RV	GPS3013536		3555.000		3555.000
Total 19-May-2024							7040.000
20-May-2024							
		RV	1026794		58.200		58.200
		RV	MCR-200524		162.770		162.770
		RV	TEC-3013537		2535.000		2535.000
Total 20-May-2024							2755.970
21-May-2024							
		RV	1026799			380.000	380.000
		RV	ALAM-210524		30.000		30.000
		RV	ITLAPRIL24		634.600		634.600
Total 21-May-2024							380.000
22-May-2024							
		RV	AEGIS220524		346.500		346.500
		RV	INT220524		750.000		750.000
Total 22-May-2024							1096.500
23-May-2024							
		RV	ALAM230524		30.000		30.000
		RV	KADI3013539		148.500		148.500
		RV	MCCONTR30135		150.000		150.000
		RV	RENTAL230524		24.200		24.200
Total 23-May-2024							352.700
25-May-2024							
		RV	1026818	80.000			80.000
		RV	20031-250524	20.000			20.000
Total 25-May-2024							100.000
26-May-2024							
		RV	GAC26052024		396.000		396.000
		RV	MCR260524		162.500		162.500
		RV	RSM3013541			172.857	172.857
		RV	TECON3013543		400.000		400.000
		RV	TTSJV260524		2150.500		2150.500
Total 26-May-2024							172.857
							3281.857

27-May-2024

		COMADV	WKEAGLEROUTE		90.000		90.000
		RV	ALAZHAR270524		330.000		330.000
		RV	ALRAYA270524		115.500		115.500
		RV	FALCON270524		150.000		150.000
		RV	UFCGYM270524		150.000		150.000
Total 27-May-2024							835.500

28-May-2024

		RV	1026826		60.200		60.200
		RV	1026827	70.000			70.000
		RV	2010121653			154.000	154.000
		RV	AL-RAYA280524		430.210		430.210
		RV	NOMAD280524		790.560		790.560
		RV	RENTALCARS280524		24.200		24.200
		RV	SRISOUKYA3013		122.000		122.000
Total 28-May-2024				70.000		154.000	1651.170

29-May-2024

		RV	HERTZ3013546		640.750		640.750
Total 29-May-2024							640.750

30-May-2024

		RV	GRILLETEC3005		10.600		10.600
Total 30-May-2024							10.600

01-Jun-2024

		RV	1026837			87.000	87.000
		RV	1026838			27.000	27.000
		RV	1026839			50.000	50.000
		RV	1026840			50.000	50.000
Total 01-Jun-2024						214.000	214.000

02-Jun-2024

		RV	ALFANER020624		159.500		159.500
		RV	ALMOAYYED301			66.000	66.000
		RV	ELITEFAC020624		1109.200		1109.200
		RV	INNOVATIVE020		810.590		810.590
		RV	MBA3013001		170.500		170.500
		RV	MCR020624		180.000		180.000
		RV	SHAMAL020624		324.500		324.500
		RV	SHAMAL0206242		346.500		346.500
		RV	SHEPHERD020624		495.000		495.000
Total 02-Jun-2024						66.000	3661.790

03-Jun-2024

		RV	1026849			188.000	188.000
		RV	1026850	10.000			10.000
		RV	CARSIRENT0306		211.000		211.000
Total 03-Jun-2024				10.000		188.000	409.000

04-Jun-2024

		RV	1026852		40.000		40.000
		RV	1026854	100.000			100.000

		RV	AEGIS040624		693.000		693.000
		RV	RENTALCARS04C		193.600		193.600
Total 04-Jun-2024					100.000		1026.600
05-Jun-2024							
		RV	ARMOURINSURA		132.000		132.000
		RV	FUTURECOLORS		165.000		165.000
Total 05-Jun-2024							297.000
06-Jun-2024							
		RV	GPS3013007		2795.000		2795.000
		RV	ISRAEL3013006		165.000		165.000
		RV	TTSJV		60.500		60.500
Total 06-Jun-2024							3020.500
08-Jun-2024							
		RV	1026864			15.000	15.000
		RV	CHAFF-14991	455.000			455.000
Total 08-Jun-2024				455.000		15.000	470.000
09-Jun-2024							
		RV	ALAMALNAS090€		30.000		30.000
		RV	MCR090624		180.000		180.000
Total 09-Jun-2024							210.000
10-Jun-2024							
		RV	1026869			8.000	8.000
		RV	MCR3013009	150.000			150.000
		RV	RIDEWAYSMAV2		462.490		462.490
Total 10-Jun-2024				150.000		8.000	620.490
11-Jun-2024							
		RV	1026872			110.000	110.000
		RV	1026873			80.000	80.000
		RV	ALHAMAD30130	308.000			308.000
		RV	RENTALCARS11C		215.600		215.600
		RV	SRISOUKYA-301		192.500		192.500
Total 11-Jun-2024				308.000		190.000	906.100
12-Jun-2024							
		RV	RENTALCARS12C		24.200		24.200
Total 12-Jun-2024							24.200
13-Jun-2024							
		RV	1026876			302.500	302.500
		RV	ADVENTUREHUB		165.000		165.000
Total 13-Jun-2024						302.500	467.500
15-Jun-2024							
		RV	KADIINTL15062C		148.500		148.500
Total 15-Jun-2024							148.500
18-Jun-2024							
		COMADV	CHAFFUER	440.000			440.000
		RV	1026902	4.000			4.000
Total 18-Jun-2024				444.000			444.000
19-Jun-2024							

		RV	1026905			20.000	20.000
		RV	1026907			150.000	150.000
Total 19-Jun-2024						20.000	170.000
20-Jun-2024							
		RV	1026908		8.000		8.000
		RV	1026909			90.000	90.000
		RV	1026910		146.000		146.000
		RV	TECNICAS20062		50.125		50.125
		RV	TECNICAS20062			2445.000	2445.000
		RV	UNDP20062024			45.000	45.000
Total 20-Jun-2024					204.125		2784.125
22-Jun-2024							
		RV	1026916			150.000	150.000
Total 22-Jun-2024						150.000	150.000
23-Jun-2024							
		RV	BIICO230624			143.000	143.000
		RV	ZOOM23062024			40.000	40.000
		RV	ZOOM230624			40.000	40.000
Total 23-Jun-2024							223.000
24-Jun-2024							
		RV	ALAMALANAS24			30.000	30.000
		RV	AL-RAYA240620			115.500	115.500
		RV	ALRAYA240624			440.110	440.110
		RV	FALCON240624			150.000	150.000
		RV	INNOVATIVE240			701.030	701.030
		RV	ITTICO240624			750.000	750.000
		RV	LULU240624			300.000	300.000
		RV	NOMAD240624			780.000	780.000
		RV	REMYAMGTAPRI		18.000		18.000
		RV	RSM3013026		172.857		172.857
		RV	UFC240624			150.000	150.000
Total 24-Jun-2024					190.857		3607.497
25-Jun-2024							
		RV	ALAZHAR250620			330.000	330.000
		RV	ELITEFACILITY2			220.000	220.000
		RV	ISRAEL3013028			360.000	360.000
		RV	RENTALCARS25			356.200	356.200
		RV	SHAMAL250624			427.500	427.500
Total 25-Jun-2024							1693.700
26-Jun-2024							
		RV	1026931			45.000	45.000
		RV	1026934			50.000	50.000
		RV	AEGIS260624			663.133	663.133
		RV	REMYA3013029		100.000		100.000
		RV	TTSJV260624			2150.500	2150.500
Total 26-Jun-2024					100.000	45.000	3008.633
27-Jun-2024							

		RV	3013034		132.000		132.000
		RV	3013035		385.000		385.000
		RV	ALHAMAD27062		44.000		44.000
		RV	HERTZ3013030		1677.500		1677.500
		RV	ITL3013031		334.000		334.000
		RV	MCR270624		159.500		159.500
		RV	STS270624		484.000		484.000
Total 27-Jun-2024							3216.000
28-Jun-2024							
		RV	1026939			50.000	50.000
		RV	1026940			50.000	50.000
		RV	1026941			145.000	145.000
Total 28-Jun-2024							245.000
29-Jun-2024							
		RV	1026947			50.000	50.000
		RV	TECON290624		500.000		500.000
Total 29-Jun-2024							50.000
30-Jun-2024							
		RV	1026951			10.000	10.000
		RV	1026955	40.000			40.000
		RV	ISRAEL300624		165.000		165.000
Total 30-Jun-2024							10.000
01-Jul-2024							
		RV	1026962		30.000		30.000
Total 01-Jul-2024							30.000
02-Jul-2024							
		RV	RENTALCARS02C		85.800		85.800
Total 02-Jul-2024							85.800
03-Jul-2024							
		RV	1026973	10.000			10.000
		RV	ALFANER030724		159.500		159.500
		RV	ALLIED03724		5372.000		5372.000
		RV	TTSJV030724		1232.000		1232.000
Total 03-Jul-2024							10.000
04-Jul-2024							
		RV	KADI-04072024		148.500		148.500
Total 04-Jul-2024							148.500
06-Jul-2024							
		COMADV	NIKHILPAULSON		165.000		165.000
		RV	1026985	10.000			10.000
		RV	1026988			500.000	500.000
Total 06-Jul-2024							10.000
08-Jul-2024							
		RV	1026998			190.000	190.000
		RV	1027000		36.000		36.000
		RV	RENTALCARS08C		165.000		165.000
		RV	STS08072024		539.000		539.000

		RV	TECNICAS30130		1852.500		1852.500
		Total 08-Jul-2024				190.000	2782.500
09-Jul-2024							
		RV	PICO09072024		816.500		816.500
		RV	RIDEWAYSJUNE		558.490		558.490
		RV	SUPERCORE090		220.000		220.000
		Total 09-Jul-2024					1594.990
10-Jul-2024							
		RV	ICRC100724		281.600		281.600
		RV	ISRAELEMBASSY		176.000		176.000
		RV	SRISOUKYA1072		192.500		192.500
		Total 10-Jul-2024					650.100
11-Jul-2024							
		RV	1027009	20.000			20.000
		RV	1027010			120.000	120.000
		RV	RENTALCARS11C		677.600		677.600
		Total 11-Jul-2024		20.000		120.000	817.600
13-Jul-2024							
		RV	1027028	20.000			20.000
		RV	1027029			100.000	100.000
		RV	1027030			50.000	50.000
		RV	1027032			25.000	25.000
		Total 13-Jul-2024		20.000		175.000	195.000
14-Jul-2024							
		RV	EMBASSY301304		880.000		880.000
		RV	ITLJUNE2024301		442.550		442.550
		Total 14-Jul-2024					1322.550
15-Jul-2024							
		RV	1027039			8.000	8.000
		RV	SHAMAL150724		165.000		165.000
		Total 15-Jul-2024				8.000	173.000
16-Jul-2024							
		RV	1027047			35.000	35.000
		RV	MARCO3013052		150.000		150.000
		Total 16-Jul-2024				35.000	185.000
18-Jul-2024							
		RV	BEACON180724		93.500		93.500
		Total 18-Jul-2024					93.500
21-Jul-2024							
		RV	1027066			50.000	50.000
		RV	1027069	95.000			95.000
		Total 21-Jul-2024		95.000		50.000	145.000
22-Jul-2024							
		RV	ALHAMAD301304		154.000		154.000
		RV	BIICO3013059		143.000		143.000
		RV	RENTALCARS22C		169.400		169.400
		Total 22-Jul-2024					466.400

23-Jul-2024

		COMADV	3013061		90.000		90.000
		RV	ADVENTURE230		165.000		165.000
		RV	CARSIRENT2307		176.000		176.000
		RV	CARSIRENT-230		165.000		165.000
		RV	ELITEFAC230724		154.000		154.000
		RV	GALLERY21-301		330.000		330.000
		RV	GALLERY213013		330.000		330.000
		RV	HERTZ-3013062		585.500		585.500
		RV	LULU23072024		200.000		200.000
		RV	SHEPHERD30130		296.120		296.120

Total 23-Jul-2024**2491.620****24-Jul-2024**

		RV	1027083			200.000	200.000
		RV	1027084			31.000	31.000
		RV	GPS3013064		3115.000		3115.000
		RV	MCR240724		166.580		166.580
		RV	NEXTPLAN24072			355.000	355.000

Total 24-Jul-2024**586.000****3867.580****25-Jul-2024**

		RV	1027092	10.000			10.000
		RV	1027093			172.857	172.857
		RV	ALMOAYYED250		571.420		571.420

Total 25-Jul-2024**10.000****172.857****754.277****27-Jul-2024**

		RV	1027098			18.667	18.667
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Total 27-Jul-2024**18.667****18.667****28-Jul-2024**

		RV	1027103			80.000	80.000
		RV	1027104			5.000	5.000
		RV	1027105		100.000		100.000
		RV	1027106	25.000			25.000
		RV	ALRAYA28724		115.500		115.500
		RV	BAHRAINFUJAIR		264.000		264.000
		RV	FALCON28724		150.000		150.000
		RV	INNOVATIVE228		705.760		705.760
		RV	INTERNATIONAL		750.000		750.000
		RV	UFC280724		150.000		150.000

Total 28-Jul-2024**25.000****85.000****2345.260****29-Jul-2024**

		RV	NOMAD290724			1227.810	1227.810
		RV	RM29072024	96.000			96.000

Total 29-Jul-2024**96.000****1323.810****30-Jul-2024**

		RV	INTERNATIONAL	24.200			24.200
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Total 30-Jul-2024**24.200****24.200****31-Jul-2024**

	RV	3013079			274.000	274.000
	RV	3013080			66.000	66.000
	RV	GALLERY21-301:		296.400		296.400
Total 31-Jul-2024					340.000	636.400
01-Aug-2024						
	RV	1027139			10.000	10.000
	RV	1027142			50.000	50.000
	RV	1027143	1.000			1.000
	RV	1027152			190.000	190.000
	RV	ALFANER010820		159.500		159.500
	RV	ARMOUR010824		132.000		132.000
	RV	TECON010824		300.000		300.000
	RV	WSS010824		740.000		740.000
Total 01-Aug-2024					1.000	1582.500
03-Aug-2024						
	RV	1027155		50.000		50.000
Total 03-Aug-2024					50.000	50.000
05-Aug-2024						
	RV	1027168			104.500	104.500
	RV	1027170			250.000	250.000
	RV	SUPERCORE301:		293.300		293.300
Total 05-Aug-2024					354.500	647.800
06-Aug-2024						
	RV	1027177			100.000	100.000
	RV	CARSIRENT3013		165.000		165.000
	RV	ISRAEL3013084		1130.000		1130.000
	RV	MCR06082024		166.500		166.500
	RV	MCR0608244		271.865		271.865
Total 06-Aug-2024					100.000	1833.365
08-Aug-2024						
	RV	ALAZHAR301308		154.000		154.000
	RV	ALAZHAR301308		130.000		130.000
Total 08-Aug-2024						284.000
11-Aug-2024						
	RV	ALHAMAD30130:		308.000		308.000
	RV	BAHSUGAR1108:		170.500		170.500
	RV	MEDHUB301309		220.000		220.000
	RV	STS3013088		484.000		484.000
	RV	TECON3013087		650.000		650.000
Total 11-Aug-2024						1832.500
12-Aug-2024						
	RV	ITLJUL24RCPT30		502.600		502.600
	RV	RIDEWAYSJULY2		649.710		649.710
Total 12-Aug-2024						1152.310
13-Aug-2024						
	RV	GPS130824		2475.000		2475.000
	RV	REMYA3013094	72.000			72.000

Total 13-Aug-2024				72.000			2547.000
14-Aug-2024							
		RV	1027201			56.000	56.000
		RV	1027204	75.000			75.000
		RV	1027207	20.000			20.000
		RV	ADVENTURE301		165.000		165.000
		RV	MCR3013098		296.175		296.175
Total 14-Aug-2024				95.000		56.000	612.175
15-Aug-2024							
		RV	KADI3013101		148.500		148.500
		RV	SHEPHERD1508		1190.000		1190.000
Total 15-Aug-2024							1338.500
16-Aug-2024							
		RV	1027211	45.000			45.000
Total 16-Aug-2024				45.000			45.000
17-Aug-2024							
		RV	SRISOUKYA1708		192.500		192.500
Total 17-Aug-2024							192.500
18-Aug-2024							
		RV	GALLERY211808		486.915		486.915
		RV	LULU180824		450.000		450.000
Total 18-Aug-2024							936.915
20-Aug-2024							
		COMADV	SHEPHERD30131		2000.000		2000.000
		RV	1027221			33.000	33.000
		RV	1027222			16.500	16.500
		RV	TECNICAS30131		1927.500		1927.500
Total 20-Aug-2024						49.500	3977.000
21-Aug-2024							
		RV	1027227	100.000			100.000
Total 21-Aug-2024				100.000			100.000
22-Aug-2024							
		RV	GAC3013110		181.500		181.500
		RV	MCC3013111		150.000		150.000
Total 22-Aug-2024							331.500
24-Aug-2024							
		RV	1027235			172.857	172.857
		RV	BIICO3013113		143.000		143.000
Total 24-Aug-2024						172.857	315.857
25-Aug-2024							
		RV	ZOOM3013114		85.190		85.190
Total 25-Aug-2024							85.190
26-Aug-2024							
		RV	1027238			5.000	5.000
		RV	1027239	5.000			5.000
		RV	MAWASIM		146.666		146.666
		RV	MAWASIM26082		146.666		146.666

	RV	MCR260824		277.145		277.145
Total 26-Aug-2024			5.000		5.000	580.477
27-Aug-2024						
	RV	1027242			12.000	12.000
	RV	BFMS3013118		264.000		264.000
	RV	ISRAEL3013117		205.000		205.000
Total 27-Aug-2024					12.000	481.000
28-Aug-2024						
	RV	1027246			46.000	46.000
	RV	1027247		22.000		22.000
Total 28-Aug-2024					46.000	68.000
29-Aug-2024						
	RV	HERTZ3013120		896.357		896.357
	RV	MCR290824		124.500		124.500
	RV	MCR2908244		125.035		125.035
	RV	WSS3013119		515.000		515.000
Total 29-Aug-2024						1660.892
30-Aug-2024						
	RV	ISRAEL3013121		77.000		77.000
Total 30-Aug-2024						77.000
01-Sep-2024						
	RV	1027266	200.000			200.000
	RV	GAC3013126		552.400		552.400
Total 01-Sep-2024			200.000			752.400
02-Sep-2024						
	RV	1027275	45.000			45.000
	RV	1027278			50.000	50.000
	RV	AL-RAYA020924		115.500		115.500
	RV	ARMOUR301312		132.000		132.000
	RV	FALCON020924		150.000		150.000
	RV	ITTICO020924		1239.700		1239.700
	RV	ITTICO0209244		750.000		750.000
	RV	NOMAD0209202		1243.540		1243.540
	RV	UFC020924		150.000		150.000
Total 02-Sep-2024			45.000		50.000	3875.740
03-Sep-2024						
	RV	1027286			100.000	100.000
	RV	1027287			50.000	50.000
	RV	ALFANER301313		159.500		159.500
	RV	RONALYN301313		147.000		147.000
	RV	RONALYN301313		203.000		203.000
Total 03-Sep-2024					150.000	659.500
05-Sep-2024						
	RV	STS050924		341.000		341.000
Total 05-Sep-2024						341.000
07-Sep-2024						
	RV	1027304	47.000			47.000

		RV	ALHAMAD30131:		308.000		308.000
		Total 07-Sep-2024			47.000		355.000
08-Sep-2024							
		RV	1027308			50.000	50.000
		RV	ALMOAYYED301:		45.000		45.000
		RV	GEMS		660.000		660.000
		RV	ISRAEL3013138		560.000		560.000
		Total 08-Sep-2024				50.000	1315.000
09-Sep-2024							
		RV	MCR090924		180.000		180.000
		Total 09-Sep-2024					180.000
10-Sep-2024							
		RV	TECON3013145		650.000		650.000
		Total 10-Sep-2024					650.000
11-Sep-2024							
		RV	1027321	100.000			100.000
		RV	CARSIRENT3013		165.000		165.000
		Total 11-Sep-2024		100.000			265.000
12-Sep-2024							
		RV	1027327	120.000			120.000
		RV	GPS3013149		2475.000		2475.000
		RV	RIDEWAYS1209:		574.460		574.460
		RV	TTSJC3013148		4356.000		4356.000
		Total 12-Sep-2024		120.000			7525.460
14-Sep-2024							
		RV	1027328			142.000	142.000
		RV	1027336			50.000	50.000
		Total 14-Sep-2024				192.000	192.000
16-Sep-2024							
		RV	MCR160924		180.000		180.000
		RV	UNDP3013151		550.000		550.000
		Total 16-Sep-2024					730.000
17-Sep-2024							
		RV	1027341	4.000			4.000
		RV	1027343		25.000		25.000
		RV	ADVENTURE301:		165.000		165.000
		RV	UNDP17092024		320.000		320.000
		Total 17-Sep-2024		4.000			514.000
18-Sep-2024							
		RV	1027344			33.000	33.000
		RV	MCC3013159		150.000		150.000
		Total 18-Sep-2024				33.000	183.000
19-Sep-2024							
		RV	1027347			61.500	61.500
		RV	1027348			10.000	10.000
		RV	GE3013161			420.000	420.000
		RV	SRISOUKYA3013		192.500		192.500

		RV	TECNICAS30131		1681.000		1681.000
Total 19-Sep-2024						491.500	2365.000
21-Sep-2024							
		RV	1027352		58.358		58.358
		RV	1027353		66.642		66.642
Total 21-Sep-2024					125.000		125.000
22-Sep-2024							
		RV	AEGIS3013171			932.000	932.000
		RV	MEDHUB3013171			220.000	220.000
		RV	SUPERCORE30131			330.000	330.000
Total 22-Sep-2024							1482.000
23-Sep-2024							
		RV	1027372		120.000		120.000
		RV	CARSIRENT3013			140.000	140.000
		RV	CARSIRENT3013			143.000	143.000
		RV	GRNATAISRAEL			132.000	132.000
Total 23-Sep-2024					120.000		535.000
25-Sep-2024							
		RV	ALRAYA3013180			115.500	115.500
		RV	FALCON3013177			150.000	150.000
		RV	NOMAD3013178			1310.640	1310.640
		RV	RSM3013176				172.857
		RV	UFC3013179			150.000	150.000
Total 25-Sep-2024						172.857	1898.997
26-Sep-2024							
		RV	1027384				8.000
		RV	1027385				15.000
		RV	INV-15427MUST				211.200
		RV	TTSJV260924			1012.000	1012.000
Total 26-Sep-2024						234.200	1246.200
28-Sep-2024							
		RV	MCR280924			159.500	159.500
Total 28-Sep-2024							159.500
29-Sep-2024							
		RV	ARMOURINS30131			154.000	154.000
		RV	HERTZ3013187			726.000	726.000
		RV	ISRAELEMBASSY			165.000	165.000
		RV	SHEPHERD30131			2000.000	2000.000
Total 29-Sep-2024							3045.000
30-Sep-2024							
		RV	BFMS3013191			264.000	264.000
		RV	CARSIRENT3013			112.100	112.100
		RV	GE3013193				266.400
		RV	LULU3013189			95.000	95.000
		RV	SHAMAL3013190			352.000	352.000
Total 30-Sep-2024						266.400	1089.500
01-Oct-2024							

	RV	1027409	100.000			100.000
	RV	1027410			130.000	130.000
	RV	INNOVATIVE301		1081.300		1081.300
Total 01-Oct-2024			100.000		130.000	1311.300
03-Oct-2024						
	RV	ALFANER301320		159.500		159.500
	RV	BLUEBELL03120:		110.000		110.000
	RV	ICRC-3013198		109.600		109.600
	RV	MCR3013204		178.310		178.310
	RV	MEDHUB031020:		220.000		220.000
	RV	RAAS03102024		522.500		522.500
	RV	TECON3013205		300.000		300.000
Total 03-Oct-2024						1599.910
04-Oct-2024						
	RV	1027422			8.000	8.000
	RV	1027423			15.000	15.000
	RV	1027424			8.000	8.000
Total 04-Oct-2024					31.000	31.000
06-Oct-2024						
	RV	BAHRAINSUGARI		170.500		170.500
	RV	GALLERY21		472.450		472.450
	RV	ITL06102024		534.400		534.400
	RV	MCC3013206	66.000			66.000
Total 06-Oct-2024			66.000			1243.350
07-Oct-2024						
	RV	LIBS		572.560		572.560
	RV	UNDP		45.000		45.000
Total 07-Oct-2024						617.560
08-Oct-2024						
	RV	CARSIRENT0810		40.000		40.000
	RV	ITTICO081024		150.000		150.000
	RV	STS081024		198.000		198.000
Total 08-Oct-2024						388.000
09-Oct-2024						
	RV	1027450	58.500			58.500
	RV	UNDP091024		30.000		30.000
Total 09-Oct-2024			58.500			88.500
12-Oct-2024						
	RV	1027458		9.000		9.000
Total 12-Oct-2024						9.000
13-Oct-2024						
	RV	1027461		90.000		90.000
	RV	1027462		50.000		50.000
Total 13-Oct-2024						140.000
14-Oct-2024						
	RV	1027463		145.000		145.000
	RV	1027464	40.000			40.000

	RV	1027467			394.000	394.000
	RV	MCR14102024		177.000		177.000
	RV	MCR141024		177.805		177.805
	RV	RIDEWAYS14102		438.440		438.440
	RV	SHAMAL1410202		274.400		274.400
	RV	SHAMAL1410202		352.000		352.000
	RV	SRISOUKYA		192.500		192.500
	RV	TECON3013211	100.000			100.000
Total 14-Oct-2024				140.000	394.000	2291.145
15-Oct-2024						
	RV	ADVENTURE301:			165.000	165.000
Total 15-Oct-2024						165.000
16-Oct-2024						
	RV	GAC3013217			1149.500	1149.500
Total 16-Oct-2024						1149.500
17-Oct-2024						
	COMADV	BIICO165			165.000	165.000
	RV	1027476			30.000	30.000
	RV	1027477	168.000			168.000
	RV	BIICO3013219			227.000	227.000
	RV	GALLERY213013			419.980	419.980
	RV	MCC3013218			159.500	159.500
	RV	SUPERCORE301:			330.000	330.000
	RV	SUPERCORE301:			55.000	55.000
Total 17-Oct-2024			168.000			1554.480
19-Oct-2024						
	RV	1027481			10.500	10.500
	RV	1027483	20.000			20.000
	RV	1027485	24.000			24.000
	RV	1027488	68.860			68.860
Total 19-Oct-2024			112.860		10.500	123.360
20-Oct-2024						
	RV	1027490			30.000	30.000
	RV	1027491	120.000			120.000
	RV	1027493			400.000	400.000
	RV	1027494			176.800	176.800
	RV	CARSIRENT3013			30.000	30.000
	RV	INT201024			750.000	750.000
	RV	ISRAELEMBASSY			440.000	440.000
Total 20-Oct-2024			120.000		606.800	1946.800
21-Oct-2024						
	RV	1027499	150.000			150.000
	RV	AEGIS3013230			468.500	468.500
	RV	WELCOME21102			49.080	49.080
Total 21-Oct-2024			150.000			667.580
22-Oct-2024						
	RV	1027502			159.500	159.500

	RV	1027503	187.000			187.000
	RV	1027505			100.000	100.000
	RV	WKINV15531	120.000			120.000
Total 22-Oct-2024			307.000		259.500	566.500
23-Oct-2024						
	RV	1027509			100.000	100.000
	RV	1027511	10.000			10.000
	RV	GPD3013235		2290.900		2290.900
	RV	ITLSEP24-23102		477.500		477.500
	RV	RM3013234	148.000			148.000
	RV	TORINO3013233	36.000			36.000
Total 23-Oct-2024			194.000		100.000	3062.400
24-Oct-2024						
	RV	1027515			2.200	2.200
	RV	TJGH3013236	14.000			14.000
Total 24-Oct-2024			14.000		2.200	16.200
27-Oct-2024						
	RV	PEGASUS301323		330.000		330.000
	RV	RSM3013237			172.857	172.857
	RV	WSS3013240		660.000		660.000
Total 27-Oct-2024					172.857	1162.857
28-Oct-2024						
	RV	BFMS3013243		264.000		264.000
	RV	INV1554915550		329.000		329.000
Total 28-Oct-2024						593.000
29-Oct-2024						
	RV	1027538		90.000		90.000
	RV	1027539		80.500		80.500
	RV	FALCONEXP291C		150.000		150.000
Total 29-Oct-2024						320.500
30-Oct-2024						
	RV	ALFANER301024		159.500		159.500
	RV	AL-RAYA301024		115.500		115.500
	RV	ARMOUR30124		154.000		154.000
	RV	CARSIRENT3010		24.000		24.000
	RV	CARSIRENT3010		95.000		95.000
	RV	HERTZ3013249		516.215		516.215
	RV	JEEVES3013284	11.000			11.000
Total 30-Oct-2024			11.000			1075.215
31-Oct-2024						
	RV	1027560	470.000			470.000
	RV	1027561			7.000	7.000
	RV	1027562	8.000			8.000
	RV	1027565	20.000			20.000
	RV	1027566	20.000			20.000
Total 31-Oct-2024			518.000		7.000	525.000
02-Nov-2024						

		RV	1027571	66.712		66.712
		RV	1027572	20.000		20.000
		RV	1027575	45.000		45.000
Total 02-Nov-2024				131.712		131.712
03-Nov-2024						
		RV	1027583	60.000		60.000
		RV	GAC3013251		130.500	130.500
		RV	GREENGROVES3		187.970	187.970
		RV	LULU3013257		150.000	150.000
		RV	MBA3013258		170.500	170.500
		RV	SHAMAL3013256		517.000	517.000
		RV	TECON3013254		400.000	400.000
Total 03-Nov-2024				60.000		1615.970
04-Nov-2024						
		RV	ICRC-3013259		57.000	57.000
Total 04-Nov-2024						57.000
05-Nov-2024						
		RV	1027588		11.000	11.000
		RV	1027589		13.000	13.000
		RV	SHAIKH0PRO301		1400.000	1400.000
Total 05-Nov-2024					1424.000	1424.000
06-Nov-2024						
		RV	ISRAEL3013262		555.000	555.000
Total 06-Nov-2024						555.000
07-Nov-2024						
		RV	TECNICAS-07112		1380.500	1380.500
Total 07-Nov-2024						1380.500
09-Nov-2024						
		RV	1027615		99.000	99.000
		RV	1027616	2.000		2.000
Total 09-Nov-2024				2.000	99.000	101.000
10-Nov-2024						
		RV	LULU10112024		150.000	150.000
		RV	STS3013266		335.500	335.500
Total 10-Nov-2024						485.500
11-Nov-2024						
		RV	RAAS3013267		783.750	783.750
		RV	TTSJV3013268		7623.000	7623.000
Total 11-Nov-2024						8406.750
12-Nov-2024						
		RV	DOHAALMUFTAH		33.000	33.000
		RV	DSV3013269		94.900	94.900
		RV	GAC3013270		277.000	277.000
Total 12-Nov-2024						404.900
13-Nov-2024						
		RV	1027628		66.000	66.000
		RV	1027629		45.000	45.000

		RV	INNOVATIVE301	652.190		652.190
		RV	NOMAD3013274	1329.010		1329.010
		RV	UFCGYM3013274	150.000		150.000
Total 13-Nov-2024					111.000	2242.200
14-Nov-2024						
		RV	1027635	1190.000		1190.000
		RV	SRISOUKYA3013		192.500	192.500
Total 14-Nov-2024				1190.000		1382.500
16-Nov-2024						
		RV	1027641	50.000		50.000
		RV	ADVENTURE161		165.000	165.000
Total 16-Nov-2024				50.000		215.000
17-Nov-2024						
		RV	1027646		135.000	135.000
		RV	1027824	100.000		100.000
		RV	MCC3013277		159.500	159.500
		RV	RISWAN	80.000		80.000
Total 17-Nov-2024				180.000		474.500
18-Nov-2024						
		RV	1027650	440.000		440.000
		RV	1027651	82.000		82.000
		RV	1027652		3.060	3.060
		RV	RIDEWAYSOC-		945.240	945.240
Total 18-Nov-2024				522.000		1470.300
19-Nov-2024						
		RV	1027657	20.000		20.000
Total 19-Nov-2024				20.000		20.000
20-Nov-2024						
		RV	BIICO201124		143.000	143.000
		RV	NEXTPLAN30132		303.000	303.000
		RV	WELCOMEPICKU		116.090	116.090
Total 20-Nov-2024					303.000	562.090
21-Nov-2024						
		RV	1027663	7.500		7.500
		RV	1027666		183.358	183.358
Total 21-Nov-2024				7.500	183.358	190.858
22-Nov-2024						
		RV	1027674		167.440	167.440
		RV	MCR221124		180.000	180.000
Total 22-Nov-2024						347.440
24-Nov-2024						
		RV	1027683	20.000		20.000
		RV	GALLERY21-301		410.410	410.410
		RV	ITLOCT2024		1858.450	1858.450
		RV	ITTICO241124		845.700	845.700
Total 24-Nov-2024				20.000		3134.560
25-Nov-2024						

		RV	CARSIRENT2511		165.000		165.000		
Total 25-Nov-2024							165.000		
26-Nov-2024									
		RV	1027690			172.857	172.857		
		RV	CARSIRENT3013		219.000		219.000		
		RV	GPS3013289		2365.700		2365.700		
		RV	HERTZ3013287		8971.000		8971.000		
Total 26-Nov-2024							172.857	11728.557	
27-Nov-2024									
		RV	1027695	50.000			50.000		
		RV	1027697			230.000	230.000		
		RV	RM3013291	86.000			86.000		
Total 27-Nov-2024							136.000	230.000	366.000
28-Nov-2024									
		RV	1027699	19.800			19.800		
		RV	1027703	173.000			173.000		
		RV	HERTZ3013295		255.750		255.750		
		RV	LIBS3013294		440.000		440.000		
Total 28-Nov-2024							192.800	888.550	
30-Nov-2024									
		RV	1027716	44.000			44.000		
		RV	1027718	25.000			25.000		
Total 30-Nov-2024							69.000	69.000	
01-Dec-2024									
		RV	1027730			155.000	155.000		
		RV	1027731			7.000	7.000		
		RV	ALFANER301329		159.500		159.500		
		RV	BFMS3013297		264.000		264.000		
Total 01-Dec-2024							162.000	585.500	
02-Dec-2024									
		RV	1027733			50.000	50.000		
		RV	1027734			15.000	15.000		
		RV	1027736			16.000	16.000		
		RV	ARMOUR002122		154.000		154.000		
Total 02-Dec-2024							81.000	235.000	
03-Dec-2024									
		RV	1027740	141.000			141.000		
		RV	1027743	3.000			3.000		
Total 03-Dec-2024							144.000	144.000	
04-Dec-2024									
		COMADV	EAGLEROOT041	60.000			60.000		
		RV	1027750		120.000		120.000		
		RV	ELITEFACILITY3		473.000		473.000		
		RV	ISRAELEMBASSY		565.000		565.000		
		RV	MBAFAKROO301		170.500		170.500		
		RV	PEGASUS301330		330.000		330.000		
Total 04-Dec-2024							60.000	1718.500	

05-Dec-2024							
		RV	3TRIPEMBASSYC			60.000	60.000
		RV	KHAYBER301331		78.575		78.575
		RV	TECNICAS30133		301.500		301.500
		RV	TECON3013310		400.000		400.000
Total 05-Dec-2024						60.000	840.075
07-Dec-2024							
		RV	1027761			465.000	465.000
Total 07-Dec-2024						465.000	465.000
08-Dec-2024							
		RV	1027773	50.000			50.000
		RV	1027779	70.000			70.000
		RV	EMBSYGUEST23	40.000			40.000
Total 08-Dec-2024				160.000			160.000
09-Dec-2024							
		RV	1027781			159.500	159.500
		RV	GALLERY213013		393.965		393.965
		RV	PEGASUS301331		180.000		180.000
Total 09-Dec-2024						159.500	733.465
10-Dec-2024							
		RV	1027787	39.000			39.000
		RV	ALMOBTAKER30		55.000		55.000
		RV	INNOVATIVE121		230.890		230.890
		RV	NOMAD101224		77.330		77.330
		RV	NOMAD1210202		1513.700		1513.700
Total 10-Dec-2024				39.000			1915.920
11-Dec-2024							
		RV	1027798	10.000			10.000
		RV	1027799		182.000		182.000
		RV	SHEPHERD30133		1500.000		1500.000
		RV	STS3013316		357.500		357.500
Total 11-Dec-2024				10.000			2049.500
12-Dec-2024							
		COMADV	3013319		149.500		149.500
		COMADV	3013321		1419.785		1419.785
		RV	1027802			50.000	50.000
		RV	1027805			100.000	100.000
		RV	AL-RAYA121224		115.500		115.500
		RV	FALCON121224		150.000		150.000
		RV	ICRC3013318		280.200		280.200
		RV	ITTICO121224		1030.000		1030.000
		RV	SRISOUKYA3013		192.500		192.500
		RV	UFCGYM121224		150.000		150.000
Total 12-Dec-2024						150.000	3637.485
14-Dec-2024							
		RV	1027825	50.000			50.000
		RV	1027831	1000.000			1000.000

Total 14-Dec-2024				1050.000			1050.000
15-Dec-2024							
		RV	1027836	10.000			10.000
		RV	CARSIRENT1512		165.000		165.000
		RV	GPS3013325		4267.000		4267.000
		RV	ISRAEL3013323		25.000		25.000
		RV	SEDRES1512202		20.000		20.000
Total 15-Dec-2024				10.000			4487.000
17-Dec-2024							
		RV	1027850			232.000	232.000
Total 17-Dec-2024						232.000	232.000
18-Dec-2024							
		RV	1027852	50.000			50.000
		RV	1027855	50.000			50.000
		RV	1027856	50.000			50.000
		RV	1027863	201.400			201.400
		RV	MCC3013326		159.500		159.500
		RV	RIDEWAYS18122		1216.770		1216.770
Total 18-Dec-2024				351.400			1727.670
19-Dec-2024							
		RV	1027865	110.000			110.000
		RV	1027870		195.000		195.000
		RV	1027879		155.000		155.000
		RV	NATIONASSIST1		6.600		6.600
		RV	WELCOME19122		99.110		99.110
Total 19-Dec-2024				110.000		350.000	565.710
21-Dec-2024							
		RV	1027881		40.000		40.000
		RV	1027883	95.000			95.000
		RV	1027884	5.000			5.000
Total 21-Dec-2024				100.000			140.000
22-Dec-2024							
		RV	ADVENTUREHUB		165.000		165.000
Total 22-Dec-2024							165.000
24-Dec-2024							
		RV	1027896	335.000			335.000
		RV	1027897	5.000			5.000
		RV	1027898	30.000			30.000
		RV	ISRAELEMBASSY		55.000		55.000
		RV	ITLNOV-24		309.200		309.200
		RV	ITTICO3013332		300.000		300.000
		RV	STS3013329		176.000		176.000
Total 24-Dec-2024				370.000			1210.200
25-Dec-2024							
		RV	1027904			25.000	25.000
		RV	ALFANER301333		159.500		159.500
		RV	AL-RAYA301334		115.500		115.500

		RV	BFMS3013339		264.000		264.000
		RV	FALCONE301334		150.000		150.000
		RV	ISRAELEMBASSY		165.000		165.000
		RV	ITTICO3013343		610.000		610.000
		RV	PEGASUS301333		180.000		180.000
		RV	RSM3013333			172.857	172.857
		RV	UFCGYM3013341		150.000		150.000
		RV	UNDP3013337		178.000		178.000
Total 25-Dec-2024						197.857	2169.857
26-Dec-2024							
		RV	SAVON3013344		49.500		49.500
		RV	SUPERCORE3013		330.000		330.000
Total 26-Dec-2024							379.500
29-Dec-2024							
		RV	MCR291224		195.680		195.680
		RV	MCR2912244		193.000		193.000
		RV	SHEPHERD30133		1262.500		1262.500
Total 29-Dec-2024							1651.180
30-Dec-2024							
		RV	1027927	34.500			34.500
		RV	1027928		155.000		155.000
		RV	1027929	40.000			40.000
		RV	ARMOUR301224		154.000		154.000
Total 30-Dec-2024					74.500	155.000	383.500
31-Dec-2024							
		RV	1027946		10.000		10.000
		RV	HERTZ3013348		1347.500		1347.500
		RV	TRIPCOM311224		8.745		8.745
		RV	UNDP311224		40.000		40.000
Total 31-Dec-2024							1406.245
01-Jan-2025							
		RV	1027944	25.000			25.000
Total 01-Jan-2025					25.000		25.000
02-Jan-2025							
		RV	1027962	20.000			20.000
		RV	1027963	100.000			100.000
		RV	KADI3013351		196.200		196.200
		RV	LULU3013353		150.000		150.000
		RV	MBAFAKROO301		170.500		170.500
Total 02-Jan-2025					120.000		636.700
06-Jan-2025							
		RV	1027973	42.000			42.000
		RV	1027974	60.000			60.000
		RV	CARSIRENT3013		330.000		330.000
		RV	EMCE301556		154.000		154.000
		RV	LIBS3013354		490.000		490.000
Total 06-Jan-2025					102.000		1076.000

07-Jan-2025

		RV	1027977			292.600	292.600
		RV	1027978			110.000	110.000
		RV	AEGIS3013358		352.000		352.000
		RV	ICRC3013360		50.000		50.000
		RV	ISRAELEMBASSY		245.000		245.000
		RV	NATIONASSIST3		52.800		52.800
		RV	NOMAD3013362		1162.580		1162.580

Total 07-Jan-2025**402.600****2264.980****09-Jan-2025**

		RV	CWW3013366		1940.400		1940.400
		RV	WELCOME09012		83.260		83.260

Total 09-Jan-2025**2023.660****10-Jan-2025**

		RV	SRISOUKYA3013		192.500		192.500
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Total 10-Jan-2025**192.500****11-Jan-2025**

		RV	1027990	50.000			50.000
		RV	1028006	890.000			890.000
		RV	ALHAMAD3013361		214.500		214.500

Total 11-Jan-2025**940.000****1154.500****12-Jan-2025**

		RV	1027998	50.000			50.000
		RV	1028002			72.000	72.000
		RV	1028004	75.000			75.000
		RV	1028005	175.000			175.000
		RV	GALLERY213013		407.935		407.935
		RV	LULU120125		150.000		150.000
		RV	RM3013369	126.000			126.000
		RV	SHAMAL120125		400.000		400.000

Total 12-Jan-2025**426.000****72.000****1455.935****13-Jan-2025**

		RV	1028007			200.000	200.000
		RV	1028008	59.690			59.690

Total 13-Jan-2025**59.690****200.000****259.690****14-Jan-2025**

		RV	ADVENTUREHUB		165.000		165.000
		RV	DSV3013372		188.575		188.575

Total 14-Jan-2025**353.575****15-Jan-2025**

		RV	THEVILLAGEPRC		154.000		154.000
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Total 15-Jan-2025**154.000****16-Jan-2025**

		RV	CARSIRENT3013		165.000		165.000
		RV	TECON3013377		400.000		400.000
		RV	TRIPCOM301337		82.065		82.065

Total 16-Jan-2025**647.065**

17-Jan-2025							
		RV	1028037			77.000	77.000
Total 17-Jan-2025						77.000	77.000
18-Jan-2025							
		RV	1028039	50.000			50.000
		RV	1028040			187.000	187.000
		RV	MCC3013378		159.500		159.500
Total 18-Jan-2025				50.000		187.000	396.500
19-Jan-2025							
		RV	1028041	240.000			240.000
		RV	1028042	260.000			260.000
		RV	1028043			154.000	154.000
		RV	1028046	2.000			2.000
		RV	ELITEFACILITY3		166.650		166.650
		RV	ITTICO190125		121.600		121.600
Total 19-Jan-2025				502.000		154.000	944.250
20-Jan-2025							
		RV	1028048			28.800	28.800
		RV	1028049		90.000		90.000
		RV	1028051			33.000	33.000
		RV	STS3013382		110.000		110.000
Total 20-Jan-2025						61.800	261.800
21-Jan-2025							
		RV	CCTF3013381		175.000		175.000
		RV	GAC3013386		649.000		649.000
		RV	ITLDEC-24		504.700		504.700
		RV	PEGASUS301338		330.000		330.000
		RV	RIDEWAYS21012		1048.200		1048.200
		RV	TTSJV3013385		5519.000		5519.000
Total 21-Jan-2025							8225.900
22-Jan-2025							
		RV	ALRAYA220125		115.500		115.500
		RV	FALCONEXPRES		150.000		150.000
		RV	LIBS3013388		440.000		440.000
Total 22-Jan-2025							705.500
23-Jan-2025							
		RV	1028063			3.000	3.000
		RV	ALHAMAD30133	21.450			21.450
		RV	GPS3013391		2347.000		2347.000
Total 23-Jan-2025				21.450		3.000	2371.450
25-Jan-2025							
		RV	1028064			3.000	3.000
Total 25-Jan-2025						3.000	3.000
26-Jan-2025							
		RV	1028069		89.500		89.500
		RV	BIIECO3013394		154.000		154.000
		RV	RSM3013393			172.857	172.857

		RV	UNDP260125		120.000		120.000
		Total 26-Jan-2025				172.857	536.357
27-Jan-2025							
		RV	1028072			125.000	125.000
		RV	1028075		385.000		385.000
		RV	BAHRAINSR3013			170.500	170.500
		Total 27-Jan-2025				295.500	680.500
28-Jan-2025							
		RV	GE280125			227.600	227.600
		RV	UNDP280125		80.000		80.000
		RV	WSS3013399		195.800		195.800
		RV	WSS3013400		495.000		495.000
		Total 28-Jan-2025				227.600	998.400
29-Jan-2025							
		RV	1028085			2.500	2.500
		RV	1028086	1.000			1.000
		RV	1028087	100.000			100.000
		RV	LULU3013402		150.000		150.000
		RV	SUPERCORE301:		421.000		421.000
		RV	THEVILLAGE290		88.400		88.400
		Total 29-Jan-2025		101.000		2.500	762.900
30-Jan-2025							
		RV	1028089	11.000			11.000
		RV	1028093	70.000			70.000
		RV	HERTZ3013403		3340.300		3340.300
		RV	RM3013404	88.000			88.000
		Total 30-Jan-2025		169.000			3509.300
01-Feb-2025							
		RV	1028106	40.000			40.000
		Total 01-Feb-2025		40.000			40.000
02-Feb-2025							
		RV	ALFANER301340		159.500		159.500
		RV	BFMS3013408		264.000		264.000
		RV	LULU3013405		150.000		150.000
		RV	UFCGYM301340€		150.000		150.000
		Total 02-Feb-2025					723.500
03-Feb-2025							
		RV	MCR03022025		169.000		169.000
		RV	MCR030220255		168.205		168.205
		Total 03-Feb-2025					337.205
04-Feb-2025							
		RV	HAFELE3013411	127.000			127.000
		Total 04-Feb-2025		127.000			127.000
05-Feb-2025							
		RV	1028135			15.000	15.000
		RV	ISRAELEMBASSY		515.000		515.000
		RV	SHAILESH-1593€	58.500			58.500

Total 05-Feb-2025				58.500		15.000	588.500
06-Feb-2025							
		RV	1028137	20.000			20.000
		RV	BFMS060225		330.000		330.000
Total 06-Feb-2025				20.000			350.000
08-Feb-2025							
		RV	1028151			90.000	90.000
		RV	1028152			159.500	159.500
		RV	1028155			2.000	2.000
Total 08-Feb-2025						251.500	251.500
09-Feb-2025							
		RV	ARMOUR301341		154.000		154.000
		RV	NOMAD3013419		1022.550		1022.550
		RV	SEDRES3013418		162.645		162.645
Total 09-Feb-2025							1339.195
10-Feb-2025							
		RV	1028166			90.000	90.000
		RV	TECON3013421		300.000		300.000
Total 10-Feb-2025						90.000	390.000
11-Feb-2025							
		RV	1028169	40.000			40.000
		RV	1028174	20.000			20.000
Total 11-Feb-2025				60.000			60.000
12-Feb-2025							
		RV	1PAVLION30134		150.000		150.000
		RV	DOHA120225		275.000		275.000
		RV	EMB3013422	60.000			60.000
		RV	RIDEWAYS30134		893.390		893.390
Total 12-Feb-2025				60.000			1378.390
13-Feb-2025							
		RV	1028182	50.000			50.000
		RV	AEGIS130225		539.000		539.000
		RV	ASMARA3013426			300.000	300.000
		RV	SRISOUKYA3013		192.500		192.500
		RV	WELCOMEPICKU		175.080		175.080
Total 13-Feb-2025				50.000		300.000	1256.580
15-Feb-2025							
		RV	1028192			50.000	50.000
Total 15-Feb-2025						50.000	50.000
16-Feb-2025							
		RV	EMCEMAINTRN3		154.000		154.000
Total 16-Feb-2025							154.000
17-Feb-2025							
		COMADV	WALKIN	420.000			420.000
		RV	PICO3013432		1572.905		1572.905
Total 17-Feb-2025				420.000			1992.905
18-Feb-2025							

		RV	ITICO3013433		50.000		50.000
		RV	MCC3013434		159.500		159.500
Total 18-Feb-2025					50.000		209.500
19-Feb-2025							
		RV	1028214		50.000		50.000
		RV	GPS3013435			2347.000	2347.000
Total 19-Feb-2025					50.000		2397.000
20-Feb-2025							
		RV	FALCONTRADIN			222.007	222.007
Total 20-Feb-2025							222.007
23-Feb-2025							
		RV	BIIECO3013437			154.000	154.000
		RV	CARSIRENT3013			190.000	190.000
		RV	FAY3013439			154.000	154.000
		RV	SHAMAL230225			790.500	790.500
Total 23-Feb-2025							1288.500
24-Feb-2025							
		COMADV	240225		70.000		70.000
		RV	1028235		1445.250		1445.250
Total 24-Feb-2025					1515.250		1515.250
25-Feb-2025							
		RV	GAC3013442			242.000	242.000
		RV	GALLERY213013			416.075	416.075
Total 25-Feb-2025							658.075
26-Feb-2025							
		RV	1028240			172.857	172.857
		RV	1028246		120.000		120.000
		RV	1028247		40.000		40.000
		RV	ADVENTURE301			165.000	165.000
		RV	PEGASUS301344			192.000	192.000
Total 26-Feb-2025					160.000	172.857	689.857
27-Feb-2025							
		RV	1028250			136.000	136.000
		RV	1028251		40.000		40.000
		RV	1028253			143.000	143.000
		RV	ALRAYA270225			115.500	115.500
		RV	FALCON270225			150.000	150.000
		RV	HERTZ3013449			3993.557	3993.557
		RV	ITTICO270225			615.000	615.000
		RV	UFCGYM270225			150.000	150.000
Total 27-Feb-2025					40.000	279.000	5343.057
01-Mar-2025							
		RV	1028259		50.000		50.000
Total 01-Mar-2025					50.000		50.000
02-Mar-2025							
		RV	1028272			155.000	155.000
		RV	MCRREC020325			90.000	90.000

		RV	MCRRES020325		165.000		165.000
		RV	WSS3013451		750.400		750.400
Total 02-Mar-2025						155.000	1160.400
03-Mar-2025							
		RV	1028277		40.000		40.000
Total 03-Mar-2025					40.000		40.000
04-Mar-2025							
		RV	NEXTPLAN30134			214.500	214.500
		RV	UNFPA3013452		105.947		105.947
Total 04-Mar-2025						214.500	320.447
05-Mar-2025							
		RV	1028284		50.000		50.000
		RV	ARMOUR050325		154.000		154.000
		RV	WSS3013455		495.000		495.000
Total 05-Mar-2025					50.000		699.000
06-Mar-2025							
		RV	ITL3013456		527.350		527.350
		RV	ITTICO060325		560.000		560.000
		RV	LULUHIDD06032		150.000		150.000
		RV	LULURIFFA0603;		150.000		150.000
		RV	WELCOME06032		161.500		161.500
Total 06-Mar-2025							1548.850
09-Mar-2025							
		RV	CARSIRENT3013		165.000		165.000
		RV	IE3013459		700.000		700.000
		RV	LIBS3013458		440.000		440.000
		RV	SHAMAL090325		187.000		187.000
Total 09-Mar-2025							1492.000
10-Mar-2025							
		RV	GPS100325		2347.000		2347.000
		RV	NATIONASSIST1		52.800		52.800
		RV	WSS100325		500.000		500.000
		RV	WSS1003255		793.400		793.400
Total 10-Mar-2025							3693.200
11-Mar-2025							
		RV	1028298		50.000		50.000
		RV	1028301		90.000		90.000
		RV	DOHA3013457		275.000		275.000
		RV	ITTICO3013461		150.000		150.000
Total 11-Mar-2025					140.000		565.000
12-Mar-2025							
		RV	DSV3013462		135.570		135.570
		RV	TRIPCOM120325		219.390		219.390
Total 12-Mar-2025							354.960
13-Mar-2025							
		RV	MONTREAL1303;				0.000
		RV	TRANS130325				0.000

		RV	TRANS1303255			0.000
		RV	WSS130325	354.200		354.200
Total 13-Mar-2025						354.200
15-Mar-2025						
		RV	ELITECRYSTAL3I	32.000		32.000
Total 15-Mar-2025						32.000
16-Mar-2025						
		RV	GAC3013468		242.000	242.000
		RV	TRIPCOM160320		17.509	17.509
Total 16-Mar-2025						259.509
17-Mar-2025						
		RV	1028315		60.000	60.000
		RV	1028316		25.000	25.000
		RV	1028317		50.000	50.000
		RV	1028319		30.000	30.000
		RV	1028320	30.000		30.000
		RV	1028321	1116.170		1116.170
		RV	RIDEWAYS17032		1220.740	1220.740
		RV	SRISOUKYA3013		192.500	192.500
Total 17-Mar-2025						1146.170
						165.000
						2724.410
18-Mar-2025						
		RV	1028325	50.000		50.000
		RV	1028330		185.000	185.000
		RV	FAY3013472		154.000	154.000
		RV	ICRC180325		231.000	231.000
Total 18-Mar-2025						50.000
						620.000
19-Mar-2025						
		RV	1028332	91.700		91.700
		RV	MCC3013474		159.500	159.500
		RV	SHEPHERD30134		2000.000	2000.000
		RV	TECON3013475		400.000	400.000
Total 19-Mar-2025						91.700
						2651.200
20-Mar-2025						
		RV	1028338		65.000	65.000
Total 20-Mar-2025						65.000
						65.000
22-Mar-2025						
		RV	1028346		467.500	467.500
		RV	1028350		61.900	61.900
		RV	1028351		88.100	88.100
Total 22-Mar-2025						617.500
						617.500
23-Mar-2025						
		RV	1028352		5.000	5.000
		RV	1028353		159.500	159.500
		RV	DOHA3013477		325.000	325.000
Total 23-Mar-2025						164.500
						489.500
24-Mar-2025						
		RV	CARSIRENT3013		209.000	209.000

		RV	KINGDOM30134		682.000		682.000
		RV	NATION3013482		39.600		39.600
		RV	SUPERCORE301		546.450		546.450
Total 24-Mar-2025							1477.050
25-Mar-2025							
		RV	GULFHOTEL301		825.000		825.000
		RV	LULU3013486		150.000		150.000
		RV	LULU3013487		150.000		150.000
Total 25-Mar-2025							1125.000
26-Mar-2025							
		RV	ITL26032025		86.750		86.750
		RV	MCR3013490		106.000		106.000
		RV	RSM3013485			172.857	172.857
Total 26-Mar-2025							365.607
27-Mar-2025							
		COMADV	TTSJV3013493		3847.000		3847.000
		RV	1028374			150.000	150.000
		RV	1028375			10.000	10.000
		RV	BAHRAINSUGAR			170.500	170.500
		RV	PEGASUS301349		330.000		330.000
		RV	SEDRES3013488		1164.460		1164.460
Total 27-Mar-2025							5671.960
29-Mar-2025							
		RV	1028384	50.000			50.000
		RV	1028386	50.000			50.000
		RV	1028388			155.000	155.000
		RV	BIICO3013496		154.000		154.000
Total 29-Mar-2025				100.000		155.000	409.000
01-Apr-2025							
		RV	1028416			2.000	2.000
		RV	1028422	2.000			2.000
Total 01-Apr-2025				2.000		2.000	4.000
02-Apr-2025							
		RV	1028429	10.000			10.000
		RV	1028430		192.500		192.500
Total 02-Apr-2025				10.000			202.500
03-Apr-2025							
		RV	1028435			7.000	7.000
		RV	1028438	10.000			10.000
Total 03-Apr-2025				10.000		7.000	17.000
06-Apr-2025							
		RV	1028461			141.500	141.500
		RV	1028462			18.000	18.000
		RV	CULINARY30135		85.000		85.000
		RV	CWW3013502		1378.486		1378.486
		RV	DOLPHIN301350		300.000		300.000
		RV	HERTZ3013499		9678.952		9678.952

		RV	NOMAD3013504		1199.540		1199.540
		RV	NOMAD3013505		1004.070		1004.070
Total 06-Apr-2025					159.500		13805.548
07-Apr-2025							
		RV	1028466		35.000		35.000
		RV	1028467		55.000		55.000
		RV	1028468		55.000		55.000
		RV	ISRAEL3013506		805.000		805.000
		RV	RM3013500		158.000		158.000
Total 07-Apr-2025					303.000		1108.000
09-Apr-2025							
		RV	1028483			144.000	144.000
		RV	1028484		93.000		93.000
		RV	1028488		240.000		240.000
Total 09-Apr-2025					333.000	144.000	477.000
10-Apr-2025							
		RV	1028494			80.000	80.000
		RV	ARMOURINSURA		154.000		154.000
		RV	ELITEFACILITY3		155.575		155.575
		RV	GALLERY213013		708.510		708.510
Total 10-Apr-2025						80.000	1098.085
12-Apr-2025							
		RV	1028501			15.000	15.000
		RV	EMCE3013512		154.000		154.000
Total 12-Apr-2025						15.000	169.000
13-Apr-2025							
		RV	1028506			120.000	120.000
Total 13-Apr-2025						120.000	120.000
14-Apr-2025							
		RV	1028512			33.000	33.000
		RV	1028519			20.000	20.000
		RV	SRISOUKYA3013		192.500		192.500
Total 14-Apr-2025						53.000	245.500
16-Apr-2025							
		RV	GPS3013518		2987.000		2987.000
		RV	ITTICO3013517		150.000		150.000
		RV	PEGASUS301351		330.000		330.000
		RV	SHAMAL301351€		484.000		484.000
		RV	TRIPCOM160425		166.380		166.380
Total 16-Apr-2025							4117.380
17-Apr-2025							
		RV	1028532		185.000		185.000
		RV	UNITEDCATEREF		154.000		154.000
Total 17-Apr-2025							339.000
Total JUFFAIR					69931.294	823767.343	67807.977
SEEF							
07-Apr-2022							

		RV	2016291		66.000		66.000
Total 07-Apr-2022							66.000
10-Apr-2022							
		RV	2016296	132.000			132.000
Total 10-Apr-2022				132.000			132.000
28-Apr-2022							
		RV	2016342		33.000		33.000
Total 28-Apr-2022							33.000
03-May-2022							
		RV	2016354		60.000		60.000
Total 03-May-2022							60.000
10-May-2022							
		RV	2016374	132.000			132.000
Total 10-May-2022				132.000			132.000
18-May-2022							
		RV	2016394		30.000		30.000
Total 18-May-2022							30.000
22-May-2022							
		RV	2016400			132.000	132.000
Total 22-May-2022						132.000	132.000
24-May-2022							
		RV	2016408			90.000	90.000
		RV	2016410	255.200			255.200
Total 24-May-2022				255.200		90.000	345.200
27-May-2022							
		RV	2016415		50.000		50.000
Total 27-May-2022							50.000
02-Jun-2022							
		RV	2016432	105.600			105.600
Total 02-Jun-2022				105.600			105.600
04-Jun-2022							
		RV	2016437			143.000	143.000
Total 04-Jun-2022						143.000	143.000
12-Jun-2022							
		RV	2016457	132.000			132.000
Total 12-Jun-2022				132.000			132.000
16-Jun-2022							
		RV	2016467	68.800			68.800
Total 16-Jun-2022				68.800			68.800
19-Jun-2022							
		RV	2016474			125.000	125.000
		RV	2016475	12.500			12.500
Total 19-Jun-2022				12.500		125.000	137.500
21-Jun-2022							
		RV	2016479			30.000	30.000
		RV	2016480	7.000			7.000
Total 21-Jun-2022				7.000		30.000	37.000

28-Jun-2022							
		RV	2016506		50.000		50.000
Total 28-Jun-2022							50.000
04-Jul-2022							
		RV	2016538	10.000			10.000
Total 04-Jul-2022				10.000			10.000
21-Aug-2022							
		RV	2016646	100.000			100.000
Total 21-Aug-2022				100.000			100.000
30-Aug-2022							
		COMADV	3012874		5.200		5.200
		RV	3012873		429.700		429.700
Total 30-Aug-2022							434.900
04-Sep-2022							
		RV	2016690	26.400			26.400
Total 04-Sep-2022				26.400			26.400
11-Sep-2022							
		RV	2016708		10.000		10.000
Total 11-Sep-2022							10.000
12-Oct-2022							
		RV	2016801			50.000	50.000
Total 12-Oct-2022						50.000	50.000
24-Nov-2022							
		RV	2016890			7.700	7.700
Total 24-Nov-2022						7.700	7.700
11-Dec-2022							
		RV	2016940	65.000			65.000
Total 11-Dec-2022				65.000			65.000
25-Dec-2022							
		RV	2016974		143.000		143.000
Total 25-Dec-2022							143.000
29-Dec-2022							
		RV	2016985		100.000		100.000
Total 29-Dec-2022							100.000
04-Jan-2023							
		RV	2016997			50.000	50.000
		RV	2017000	193.000			193.000
Total 04-Jan-2023				193.000		50.000	243.000
05-Jan-2023							
		RV	2017006			52.000	52.000
Total 05-Jan-2023						52.000	52.000
07-Jan-2023							
		RV	2017008			165.000	165.000
Total 07-Jan-2023						165.000	165.000
09-Jan-2023							
		RV	2017022	8.800			8.800
Total 09-Jan-2023				8.800			8.800

10-Jan-2023							
		RV	2017024	8.800			8.800
Total 10-Jan-2023				8.800			8.800
12-Jan-2023							
		RV	2017031			8.800	8.800
Total 12-Jan-2023						8.800	8.800
15-Jan-2023							
		RV	2017035	10.000			10.000
Total 15-Jan-2023				10.000			10.000
17-Jan-2023							
		RV	2017043			32.266	32.266
Total 17-Jan-2023						32.266	32.266
22-Jan-2023							
		RV	2017052	100.000			100.000
		RV	2017053		43.000		43.000
Total 22-Jan-2023				100.000			143.000
25-Jan-2023							
		RV	2017058	210.000			210.000
Total 25-Jan-2023				210.000			210.000
26-Jan-2023							
		RV	2017060	100.000			100.000
Total 26-Jan-2023				100.000			100.000
28-Jan-2023							
		RV	2017064			64.000	64.000
		RV	2017065			19.300	19.300
Total 28-Jan-2023						83.300	83.300
01-Feb-2023							
		RV	2017081		165.000		165.000
Total 01-Feb-2023							165.000
08-Feb-2023							
		RV	2017105			8.800	8.800
Total 08-Feb-2023						8.800	8.800
09-Feb-2023							
		RV	2017107	143.000			143.000
Total 09-Feb-2023				143.000			143.000
12-Feb-2023							
		RV	2017112		89.000		89.000
Total 12-Feb-2023							89.000
15-Feb-2023							
		RV	2017117	210.001			210.001
Total 15-Feb-2023				210.001			210.001
22-Feb-2023							
		RV	2017130		140.000		140.000
		RV	2017131	50.000			50.000
Total 22-Feb-2023				50.000			190.000
01-Mar-2023							
		RV	2017144		165.000		165.000

Total 01-Mar-2023						165.000
07-Mar-2023						
		RV	2017164	143.000		143.000
Total 07-Mar-2023				143.000		143.000
10-Mar-2023						
		RV	2017173	143.000		143.000
Total 10-Mar-2023				143.000		143.000
13-Mar-2023						
		RV	2017178	143.000		143.000
Total 13-Mar-2023				143.000		143.000
19-Mar-2023						
		RV	2017196		210.000	210.000
Total 19-Mar-2023						210.000
23-Mar-2023						
		RV	2017206	190.000		190.000
Total 23-Mar-2023				190.000		190.000
17-Apr-2023						
		RV	2017233		190.000	190.000
Total 17-Apr-2023					190.000	190.000
06-May-2023						
		RV	2017269	143.000		143.000
Total 06-May-2023				143.000		143.000
13-May-2023						
		RV	2017274	123.200		123.200
Total 13-May-2023				123.200		123.200
17-May-2023						
		RV	2017281		100.000	100.000
Total 17-May-2023					100.000	100.000
20-May-2023						
		RV	2017283		20.000	20.000
Total 20-May-2023					20.000	20.000
21-May-2023						
		RV	2017286		210.000	210.000
Total 21-May-2023					210.000	210.000
30-May-2023						
		RV	2017299	142.500		142.500
Total 30-May-2023				142.500		142.500
06-Jun-2023						
		RV	2017314	30.000		30.000
		RV	2017315	10.000		10.000
Total 06-Jun-2023				40.000		40.000
11-Jun-2023						
		RV	2017326		22.000	22.000
Total 11-Jun-2023					22.000	22.000
14-Jun-2023						
		RV	2017335	210.000		210.000
Total 14-Jun-2023				210.000		210.000

18-Jun-2023							
		RV	2017342		143.000		143.000
		RV	2017343			43.000	43.000
Total 18-Jun-2023						43.000	186.000
20-Jun-2023							
		RV	2017348			190.000	190.000
Total 20-Jun-2023						190.000	190.000
22-Jun-2023							
		RV	2017353			100.000	100.000
Total 22-Jun-2023						100.000	100.000
25-Jun-2023							
		RV	2017359			200.000	200.000
Total 25-Jun-2023						200.000	200.000
02-Jul-2023							
		RV	2017379			50.000	50.000
Total 02-Jul-2023						50.000	50.000
06-Jul-2023							
		RV	2017391	143.000			143.000
Total 06-Jul-2023				143.000			143.000
22-Jul-2023							
		RV	2017427		143.000		143.000
		RV	2017428	180.000			180.000
Total 22-Jul-2023				180.000			323.000
05-Aug-2023							
		RV	2017463	143.000			143.000
Total 05-Aug-2023				143.000			143.000
11-Aug-2023							
		RV	2017478	7.857			7.857
Total 11-Aug-2023				7.857			7.857
12-Aug-2023							
		RV	2017479			190.000	190.000
Total 12-Aug-2023						190.000	190.000
17-Aug-2023							
		RV	2017492	100.000			100.000
Total 17-Aug-2023				100.000			100.000
20-Aug-2023							
		RV	2017496		143.000		143.000
Total 20-Aug-2023							143.000
21-Aug-2023							
		RV	2017499	110.000			110.000
Total 21-Aug-2023				110.000			110.000
22-Aug-2023							
		RV	2017505	150.000			150.000
Total 22-Aug-2023				150.000			150.000
28-Aug-2023							
		RV	2017523	140.000			140.000
Total 28-Aug-2023				140.000			140.000

31-Aug-2023							
		RV	2017533		147.000		147.000
Total 31-Aug-2023							147.000
04-Sep-2023							
		RV	2017539			200.000	200.000
Total 04-Sep-2023						200.000	200.000
05-Sep-2023							
		RV	2017541			215.000	215.000
Total 05-Sep-2023						215.000	215.000
07-Sep-2023							
		RV	2017549	143.000			143.000
Total 07-Sep-2023				143.000			143.000
14-Sep-2023							
		RV	2017567	43.000			43.000
Total 14-Sep-2023				43.000			43.000
19-Sep-2023							
		RV	2017577	143.000			143.000
Total 19-Sep-2023				143.000			143.000
20-Sep-2023							
		RV	2017581		143.000		143.000
		RV	2017582			23.100	23.100
Total 20-Sep-2023						23.100	166.100
21-Sep-2023							
		RV	2017583	250.000			250.000
Total 21-Sep-2023				250.000			250.000
23-Sep-2023							
		RV	2017585	22.000			22.000
		RV	2017586			7.700	7.700
Total 23-Sep-2023				22.000		7.700	29.700
05-Oct-2023							
		RV	2017619	143.000			143.000
Total 05-Oct-2023				143.000			143.000
08-Oct-2023							
		RV	2017621			190.000	190.000
Total 08-Oct-2023						190.000	190.000
14-Oct-2023							
		RV	2017626	100.000			100.000
Total 14-Oct-2023				100.000			100.000
19-Oct-2023							
		RV	2017634			23.000	23.000
Total 19-Oct-2023						23.000	23.000
21-Oct-2023							
		RV	2017636	50.000			50.000
Total 21-Oct-2023				50.000			50.000
24-Oct-2023							
		RV	2017639			190.000	190.000
		RV	2017640			139.400	139.400

Total 24-Oct-2023				329.400	329.400
01-Nov-2023					
	RV	2017658	200.000		200.000
Total 01-Nov-2023			200.000		200.000
05-Nov-2023					
	RV	2017667	95.000		95.000
Total 05-Nov-2023			95.000		95.000
06-Nov-2023					
	RV	2017668	143.000		143.000
Total 06-Nov-2023			143.000		143.000
07-Nov-2023					
	RV	2017671	20.000		20.000
Total 07-Nov-2023			20.000		20.000
08-Nov-2023					
	RV	2017676		30.000	30.000
Total 08-Nov-2023					30.000
15-Nov-2023					
	RV	2017689	5.000		5.000
Total 15-Nov-2023			5.000		5.000
16-Nov-2023					
	RV	2017692		20.000	20.000
Total 16-Nov-2023				20.000	20.000
20-Nov-2023					
	RV	2017698		143.000	143.000
Total 20-Nov-2023					143.000
21-Nov-2023					
	RV	2017701		67.200	67.200
Total 21-Nov-2023				67.200	67.200
29-Nov-2023					
	RV	2017711		100.000	100.000
	RV	2017714		97.000	97.000
Total 29-Nov-2023					197.000
03-Dec-2023					
	RV	2017718		25.000	25.000
Total 03-Dec-2023					25.000
05-Dec-2023					
	RV	2017726	173.000		173.000
Total 05-Dec-2023			173.000		173.000
12-Dec-2023					
	RV	2017738	90.000		90.000
Total 12-Dec-2023			90.000		90.000
15-Dec-2023					
	RV	2017742	9.500		9.500
Total 15-Dec-2023			9.500		9.500
18-Dec-2023					
	RV	2017743		20.000	20.000
Total 18-Dec-2023				20.000	20.000

21-Dec-2023							
		RV	2017750		143.000		143.000
Total 21-Dec-2023							143.000
07-Jan-2024							
		RV	2017770	66.000			66.000
Total 07-Jan-2024				66.000			66.000
09-Jan-2024							
		RV	2017771		80.000		80.000
Total 09-Jan-2024					80.000		80.000
10-Jan-2024							
		RV	2017774	24.000			24.000
		RV	2017775		50.000		50.000
Total 10-Jan-2024				24.000			74.000
15-Jan-2024							
		RV	2017784		239.000		239.000
Total 15-Jan-2024					239.000		239.000
21-Jan-2024							
		RV	2017788	143.000			143.000
Total 21-Jan-2024				143.000			143.000
22-Jan-2024							
		RV	2017789		143.000		143.000
Total 22-Jan-2024							143.000
30-Jan-2024							
		RV	2017799		130.000		130.000
Total 30-Jan-2024					130.000		130.000
01-Feb-2024							
		RV	2017804		200.000		200.000
Total 01-Feb-2024					200.000		200.000
04-Feb-2024							
		RV	2017808		61.600		61.600
Total 04-Feb-2024					61.600		61.600
06-Feb-2024							
		RV	2017814	61.600			61.600
Total 06-Feb-2024				61.600			61.600
08-Feb-2024							
		RV	2017816		44.000		44.000
Total 08-Feb-2024					44.000		44.000
10-Feb-2024							
		RV	2017819		8.800		8.800
Total 10-Feb-2024							8.800
19-Feb-2024							
		RV	2017826		90.000		90.000
Total 19-Feb-2024							90.000
01-Mar-2024							
		RV	2017829	143.000			143.000
Total 01-Mar-2024				143.000			143.000
07-Mar-2024							

	RV	2017831	180.000	180.000
Total 07-Mar-2024			180.000	180.000
01-Apr-2024				
	RV	2017837	140.000	140.000
Total 01-Apr-2024			140.000	140.000
03-Apr-2024				
	RV	2017840	98.000	98.000
Total 03-Apr-2024			98.000	98.000
14-Apr-2024				
	RV	2017848	118.000	118.000
	RV	2017849	25.000	25.000
	RV	2017850	60.000	60.000
Total 14-Apr-2024			203.000	203.000
28-Apr-2024				
	RV	2017861	134.000	134.000
Total 28-Apr-2024			134.000	134.000
29-Apr-2024				
	RV	2017867	42.000	42.000
Total 29-Apr-2024			42.000	42.000
01-May-2024				
	RV	2017871	60.000	60.000
Total 01-May-2024			60.000	60.000
03-May-2024				
	RV	2017873	127.000	127.000
Total 03-May-2024			127.000	127.000
07-May-2024				
	RV	2017877	100.000	100.000
Total 07-May-2024			100.000	100.000
09-May-2024				
	RV	2017881	24.800	24.800
Total 09-May-2024			24.800	24.800
14-May-2024				
	RV	2017886	100.000	100.000
Total 14-May-2024			100.000	100.000
23-May-2024				
	RV	2017895	70.000	70.000
Total 23-May-2024			70.000	70.000
26-May-2024				
	RV	2017898	3.000	3.000
Total 26-May-2024			3.000	3.000
27-May-2024				
	RV	2017900	80.000	80.000
	RV	2017901	20.000	20.000
Total 27-May-2024			100.000	100.000
29-May-2024				
	RV	2017905	140.000	140.000
Total 29-May-2024			140.000	140.000

01-Jun-2024							
		RV	2017907	143.000			143.000
Total 01-Jun-2024				143.000			143.000
27-Jun-2024							
		RV	2017944			150.000	150.000
Total 27-Jun-2024						150.000	150.000
08-Jul-2024							
		RV	2017963	145.000			145.000
Total 08-Jul-2024				145.000			145.000
28-Jul-2024							
		RV	2017972			150.000	150.000
Total 28-Jul-2024						150.000	150.000
04-Aug-2024							
		RV	2017982			120.000	120.000
		RV	2017983			10.000	10.000
Total 04-Aug-2024						130.000	130.000
25-Aug-2024							
		RV	2018009			72.000	72.000
		RV	2018010			8.000	8.000
Total 25-Aug-2024						80.000	80.000
27-Aug-2024							
		RV	2018011	34.900			34.900
		RV	2018012	65.100			65.100
Total 27-Aug-2024				100.000			100.000
28-Aug-2024							
		RV	2018013			53.000	53.000
Total 28-Aug-2024						53.000	53.000
31-Aug-2024							
		RV	2018016			55.000	55.000
		RV	2018017	100.000			100.000
Total 31-Aug-2024				100.000		55.000	155.000
29-Sep-2024							
		RV	2018034			100.000	100.000
		RV	2018035	80.000			80.000
Total 29-Sep-2024				80.000		100.000	180.000
30-Sep-2024							
		RV	2018038			100.000	100.000
		RV	2018039			36.000	36.000
Total 30-Sep-2024						136.000	136.000
17-Oct-2024							
		RV	2018046			20.000	20.000
Total 17-Oct-2024						20.000	20.000
21-Oct-2024							
		RV	2018051			56.900	56.900
Total 21-Oct-2024						56.900	56.900
24-Oct-2024							
		RV	2018055			26.400	26.400

Total 24-Oct-2024				26.400	26.400
29-Oct-2024					
	RV	2018061		3.600	3.600
	RV	2018062		77.000	77.000
Total 29-Oct-2024				80.600	80.600
02-Nov-2024					
	RV	2018064	155.000		155.000
Total 02-Nov-2024				155.000	155.000
20-Nov-2024					
	RV	2018086		12.000	12.000
Total 20-Nov-2024				12.000	12.000
21-Nov-2024					
	RV	2018087		26.400	26.400
Total 21-Nov-2024					26.400
27-Nov-2024					
	RV	2018096		180.000	180.000
Total 27-Nov-2024				180.000	180.000
30-Nov-2024					
	RV	2018099		12.000	12.000
Total 30-Nov-2024				12.000	12.000
10-Dec-2024					
	RV	2018110		180.000	180.000
Total 10-Dec-2024				180.000	180.000
18-Dec-2024					
	RV	2018116		234.286	234.286
Total 18-Dec-2024				234.286	234.286
23-Dec-2024					
	RV	2018123		47.200	47.200
Total 23-Dec-2024				47.200	47.200
31-Dec-2024					
	RV	2018136		20.000	20.000
Total 31-Dec-2024				20.000	20.000
01-Jan-2025					
	RV	2018140		11.000	11.000
Total 01-Jan-2025				11.000	11.000
11-Jan-2025					
	RV	2018158		36.200	36.200
Total 11-Jan-2025				36.200	36.200
12-Jan-2025					
	RV	2018161		55.000	55.000
Total 12-Jan-2025				55.000	55.000
28-Jan-2025					
	RV	2018170		155.000	155.000
Total 28-Jan-2025				155.000	155.000
28-Feb-2025					
	RV	2018180		150.000	150.000
Total 28-Feb-2025				150.000	150.000

01-Mar-2025							
		RV	2018185			128.000	128.000
Total 01-Mar-2025						128.000	128.000
27-Mar-2025							
		RV	2018191			176.000	176.000
Total 27-Mar-2025						176.000	176.000
Total SEEF				8146.558	3364.100	7074.452	18585.110
Total BACK OFFICE				78077.852	827131.443	74882.429	980091.724