

### Account Statement

Account Number	3708353585701 - CURRENT ACCOUNT		
From Date	01.01.2023	To Date	01.07.2023
Total Debit	668,273.17	Total Credit	673,895.82
Highest Debit	296,969.75	Highest Credit	392,680.43
Lowest Debit	0.01	Lowest Credit	6.93
Opening Balance	4,653.16		

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 DUMARQUES - UAQ MALL UAQ:AE 721497 30-06-2023 75.40,AED VALUE DATE,30.06.2023	0.00	75.40	5,622.86
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 SKRILL LTD SKRILL.COM LONDON:GB 324620 29-06-2023 67.81,AED VALUE DATE,29.06.2023	0.00	69.93	5,698.26
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 632927 29-06-2023 393.96,AED VALUE DATE,29.06.2023	0.00	393.96	5,768.19
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 TEBEX.ORG NOTTINGHAM:GB 405746 29-06-2023 25.00,EUR VALUE DATE,29.06.2023	0.00	103.92	6,162.15
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 084149 28-06-2023 37.48,AED VALUE DATE,28.06.2023	0.00	37.48	6,266.07
01-07-2023	POS-PURCHASE CARD NO.4806665019652625 RUKN AL FAROOJ AL SHAM SHARJAH:AE 118001 30-06-2023 38.00,AED VALUE DATE, 30.06.2023	0.00	38.00	6,303.55
01-07-2023	UAE SWITCH ATM WITHDRAWAL 318213033201 01-07-2023 13:41:09 A UM AL QUWAI AE A UM AL QUWAI AE 00002119	0.00	2,700.00	6,341.55
01-07-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 318213033201 01-07-2023 13:41:09 00002119 A UM AL QUWAI AE A UM AL QUWAI AE	0.00	2.00	9,041.55
30-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 396935 27-06-2023 378.90,AED VALUE DATE,27.06.2023	0.00	378.90	9,043.55
30-06-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE -1203 DUBAI:AE 479680 28-06-2023 290.02,AED VALUE DATE,28.06.2023	0.00	290.02	9,422.45
30-06-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC-SITE NO-1203 AJMAN:AE 647458 28-06-2023 184.75,AED VALUE DATE,28.06.2023	0.00	184.75	9,712.47
30-06-2023	POS-PURCHASE CARD NO.4806665019652625 NETFLIX.COM AMSTERDAM:NL 669929 28-06-2023 56.00,AED VALUE DATE,28.06.2023	0.00	57.75	9,897.22

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
30-06-2023	POS-PURCHASE CARD NO.4806665019652625 PAYPAL *BGNANDGE 4029357733:LU 293190 26-06-2023 573.92,AED VALUE DATE,26.06.2023	0.00	591.94	9,954.97
29-06-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 592843 27-06-2023 150.00,AED VALUE DATE,27.06.2023	0.00	150.00	10,546.91
28-06-2023	POS-PURCHASE CARD NO.4806665019652625 ROYAL BLUE CAFE DUBAI:AE 437932 26-06-2023 488.50,AED VALUE DATE,26.06.2023	0.00	488.50	10,696.91
28-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 210181 25-06-2023 99.82,AED VALUE DATE,25.06.2023	0.00	99.82	11,185.41
28-06-2023	POS-PURCHASE CARD NO.4806665019652625 STAR CINEMAS UAQ HTTP://WWW.ST:AE 374851 25-06-2023 141.75,AED VALUE DATE, 25.06.2023	0.00	141.75	11,285.23
28-06-2023	POS-PURCHASE CARD NO.4806665019652625 STAR CINEMAS LLC UMM AL QUWAIN:AE 279896 25-06-2023 138.40,AED VALUE DATE, 25.06.2023	0.00	138.40	11,426.98
27-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 936230 24-06-2023 71.38,AED VALUE DATE,24.06.2023	0.00	71.38	11,565.38
27-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 793982 24-06-2023 56.56,AED VALUE DATE,24.06.2023	0.00	56.56	11,636.76
27-06-2023	POS-PURCHASE CARD NO.4806665019652625 MY FATOORAH DUBAI:AE 464116 25-06-2023 130.00,AED VALUE DATE,25.06.2023	0.00	130.00	11,693.32
26-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 961839 23-06-2023 25.90,AED VALUE DATE,23.06.2023	0.00	25.90	11,823.32
26-06-2023	POS-PURCHASE CARD NO.4806665019652625 KICK.COM* GIFTED SUBS WWW.KICK.COM:US 569909 24-06-2023 49.90,USD VALUE DATE, 24.06.2023	0.00	189.08	11,849.22
26-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 254311 23-06-2023 116.30,AED VALUE DATE,23.06.2023	0.00	116.30	12,038.30
26-06-2023	POS-PURCHASE CARD NO.4806665019652625 RETRO GROOMING LOUNGE FOR UMM AL QUWAIN:AE 677189 24-06-2023 230.00,AED VALUE DATE,24.06.2023	0.00	230.00	12,154.60
26-06-2023	POS-PURCHASE CARD NO.4806665019652625 ABDULLA SAEED TAYER REPAI UMM AL QUWAIN:AE 608053 24-06-2023 365.00,AED VALUE DATE,24.06.2023	0.00	365.00	12,384.60
26-06-2023	TRANSFER CORRESPONDENT BANK CHARGE - OUR O00015618204 BNK156877830	0.00	49.79	12,749.60

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25-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 816359 22-06-2023 37.00,AED VALUE DATE,22.06.2023	0.00	37.00	12,799.39
25-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 029034 22-06-2023 137.90,AED VALUE DATE,22.06.2023	0.00	137.90	12,836.39
25-06-2023	OUTWARD REMITTANCE REF NUM:O00015618204 ABDULLAH ALSHUAIBI NULL-	0.00	2,987.13	12,974.29
25-06-2023	TRANSFER INSTL_RECOVERY- IBSINMUINMU000562151 PRODCODE- NINMU#SCHMEID-3760 BILLDT-26-06-2023 FONREFID- VALUE DATE,26.06.2023	0.00	9,476.00	15,961.42
24-06-2023	TRANSFER IPI TT REF: 530PB422E0667596 KHALFAN SAIF KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	1,900.00	0.00	25,437.42
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 514654 22-06-2023 335.00,AED VALUE DATE,22.06.2023	0.00	335.00	23,537.42
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 835850 21-06-2023 241.43,AED VALUE DATE,21.06.2023	0.00	241.43	23,872.42
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 155125 21-06-2023 37.40,AED VALUE DATE,21.06.2023	0.00	37.40	24,113.85
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 SKRILL LTD SKRILL.COM LONDON:GB 042367 22-06-2023 209.61,AED VALUE DATE,22.06.2023	0.00	216.19	24,151.25
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC AL HEMAIDIYA 695 DUBAI:AE 529725 23-06-2023 320.86,AED VALUE DATE,23.06.2023	0.00	320.86	24,367.44
24-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 657036 21-06-2023 126.54,AED VALUE DATE,21.06.2023	0.00	126.54	24,688.30
24-06-2023	INWARD REMITTANCE TT REF: 0000000013150835 AED 23130.95 FEDERAL TAX AUTHORITY /REF/SALARY BULK	23,130.95	0.00	24,814.84
23-06-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 601329 21-06-2023 220.00,AED VALUE DATE,21.06.2023	0.00	226.90	1,683.89
23-06-2023	POS-PURCHASE CARD NO.4806665019652625 PAYPAL *BGNANDGE 4029357733:LU 385147 19-06-2023 765.18,AED VALUE DATE,19.06.2023	0.00	789.20	1,910.79
23-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 639633 21-06-2023 96.63,AED VALUE DATE,21.06.2023	0.00	96.63	2,699.99
22-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 045000 20-06-2023 11.99,AED VALUE DATE,20.06.2023	0.00	12.36	2,796.62

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22-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 886441 20-06-2023 59.65,AED VALUE DATE,20.06.2023	0.00	59.65	2,808.98
22-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 085676 19-06-2023 17.15,AED VALUE DATE,19.06.2023	0.00	17.15	2,868.63
22-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 411659 19-06-2023 74.37,AED VALUE DATE,19.06.2023	0.00	74.37	2,885.78
21-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 577697 18-06-2023 62.57,AED VALUE DATE,18.06.2023	0.00	62.57	2,960.15
21-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 887225 18-06-2023 64.80,AED VALUE DATE, 18.06.2023	0.00	64.80	3,022.72
21-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 427340 19-06-2023 11.99,AED VALUE DATE,19.06.2023	0.00	12.36	3,087.52
20-06-2023	POS-PURCHASE CARD NO.4806665019652625 MICROSOFT*ULTIMATE 1 MONT MSBILL.INFO:IE 778635 19-06-2023 9.99,USD VALUE DATE,19.06.2023	0.00	37.86	3,099.88
20-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 997420 17-06-2023 28.90,AED VALUE DATE, 17.06.2023	0.00	28.90	3,137.74
19-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 667083 16-06-2023 75.10,AED VALUE DATE, 16.06.2023	0.00	75.10	3,166.64
19-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 937662 16-06-2023 72.01,AED VALUE DATE, 16.06.2023	0.00	72.01	3,241.74
19-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 506679 16-06-2023 43.08,AED VALUE DATE, 16.06.2023	0.00	43.08	3,313.75
19-06-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 481246 17-06-2023 180.00,AED VALUE DATE,17.06.2023	0.00	180.00	3,356.83
19-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 100167 17-06-2023 11.99,AED VALUE DATE,17.06.2023	0.00	12.36	3,536.83
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 SKRILL LTD SKRILL.COM LONDON:GB 493939 16-06-2023 126.67,AED VALUE DATE,16.06.2023	0.00	130.64	3,549.19

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18-06-2023	POS-PURCHASE CARD NO.4806665019652625 SKRILL LTD SKRILL.COM LONDON:GB 369986 16-06-2023 150.93,AED VALUE DATE,16.06.2023	0.00	155.66	3,679.83
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 959091 15-06-2023 103.94,AED VALUE DATE, 15.06.2023	0.00	103.94	3,835.49
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 KICK STREAMING, LTD. WWW.KICK.COM:US 980127 15-06-2023 4.99,USD VALUE DATE, 15.06.2023	0.00	18.91	3,939.43
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 491138 15-06-2023 184.15,AED VALUE DATE,15.06.2023	0.00	184.15	3,958.34
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 709834 15-06-2023 88.33,AED VALUE DATE,15.06.2023	0.00	88.33	4,142.49
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 515081 15-06-2023 34.90,AED VALUE DATE,15.06.2023	0.00	34.90	4,230.82
18-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 104572 17-06-2023 112.00,AED VALUE DATE, 17.06.2023	0.00	112.00	4,265.72
17-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 475397 14-06-2023 19.60,AED VALUE DATE, 14.06.2023	0.00	19.60	4,377.72
17-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 076038 15-06-2023 11.99,AED VALUE DATE,15.06.2023	0.00	12.36	4,397.32
17-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 578460 14-06-2023 174.41,AED VALUE DATE,14.06.2023	0.00	174.41	4,409.68
17-06-2023	POS-PURCHASE CARD NO.4806665019652625 TEBEX.ORG *MAP4ALLINT NOTTINGHAM:GB 396597 15-06-2023 20.00,EUR VALUE DATE, 15.06.2023	0.00	82.34	4,584.09
16-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 726214 14-06-2023 12.00,AED VALUE DATE,14.06.2023	0.00	12.00	4,666.43
16-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 937486 15-06-2023 290.50,AED VALUE DATE, 15.06.2023	0.00	290.50	4,678.43
16-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 440262 13-06-2023 60.95,AED VALUE DATE,13.06.2023	0.00	60.95	4,968.93

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15-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 665618 13-06-2023 10.00,AED VALUE DATE,13.06.2023	0.00	10.00	5,029.88
15-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 739837 12-06-2023 20.90,AED VALUE DATE, 12.06.2023	0.00	20.90	5,039.88
14-06-2023	POS-REFUNDS/RETURN CARD NO. 4806665019652625 PP*4322CODE 4029357733:LU BA7960 12-06-2023 1.95,USD VALUE DATE,12.06.2023	6.93	0.00	5,060.78
14-06-2023	POS-REFUNDS/RETURN CARD NO. 4806665019652625 G4MMO LONDON:GB 956030 12-06-2023 65.13,USD VALUE DATE, 12.06.2023	231.62	0.00	5,053.85
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 451471 11-06-2023 50.26,AED VALUE DATE,11.06.2023	0.00	50.26	4,822.23
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 274184 11-06-2023 110.12,AED VALUE DATE, 11.06.2023	0.00	110.12	4,872.49
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 721185 11-06-2023 102.90,AED VALUE DATE,11.06.2023	0.00	102.90	4,982.61
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 654856 12-06-2023 307.75,AED VALUE DATE,12.06.2023	0.00	307.75	5,085.51
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 PAYPAL *ZMODELER3 4029357733:LU 941332 10-06-2023 26.78,AED VALUE DATE,10.06.2023	0.00	27.62	5,393.26
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 PP*4322CODE 4029357733:LU 837996 12-06-2023 1.95,USD VALUE DATE,12.06.2023	0.00	7.39	5,420.88
14-06-2023	POS-PURCHASE CARD NO.4806665019652625 RETRO GROOMING LOUNGE FOR UMM AL QUWAIN:AE 805556 12-06-2023 60.00,AED VALUE DATE,12.06.2023	0.00	60.00	5,428.27
13-06-2023	DEWA PAYMENT DEWA NO.-2023907845;FROM.-3708353585701;MBS REF.-1 56525695;TXNID.-2023061326506505;130623	0.00	984.34	5,488.27
13-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 655405 10-06-2023 33.90,AED VALUE DATE,10.06.2023	0.00	33.90	6,472.61
13-06-2023	POS-PURCHASE CARD NO.4806665019652625 NEW AL KHALEEJ MEDICAL CE UMM AL QUWAIN:AE 147506 11-06-2023 50.00,AED VALUE DATE,11.06.2023	0.00	50.00	6,506.51

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13-06-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 110994 10-06-2023 322.77,AED VALUE DATE,10.06.2023	0.00	322.77	6,556.51
13-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 252219 10-06-2023 60.47,AED VALUE DATE,10.06.2023	0.00	60.47	6,879.28
13-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT DUBAI:AE 855025 11-06-2023 10.00,AED VALUE DATE,11.06.2023	0.00	10.00	6,939.75
13-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- AL ABRAQ S-589 ABU DHABI:AE 199453 12-06-2023 25.50,AED VALUE DATE, 12.06.2023	0.00	25.50	6,949.75
12-06-2023	POS-PURCHASE CARD NO.4806665019652625 BUYMEACOFFEE HTTPSWWW.BUYM:US 425430 10-06-2023 5.45,USD VALUE DATE, 10.06.2023	0.00	20.65	6,975.25
12-06-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON PRIME SUBSCRIPT DUBAI:AE 113268 10-06-2023 16.00,AED VALUE DATE,10.06.2023	0.00	16.00	6,995.90
12-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 208920 09-06-2023 134.84,AED VALUE DATE, 09.06.2023	0.00	134.84	7,011.90
12-06-2023	POS-PURCHASE CARD NO.4806665019652625 OVERGEAR NICOSIA:CY 014592 10-06-2023 90.96,USD VALUE DATE,10.06.2023	0.00	344.68	7,146.74
12-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 637368 09-06-2023 82.57,AED VALUE DATE,09.06.2023	0.00	82.57	7,491.42
12-06-2023	OUTWARD REMITTANCE REF NUM:O00015546917 FATIMA JASIM /REF/NA	0.00	2,000.00	7,573.99
11-06-2023	POS-PURCHASE CARD NO.4806665019652625 ROTANA GROUP CREDIT.ALJADD:AE 242789 09-06-2023 900.00,AED VALUE DATE,09.06.2023	0.00	900.00	9,573.99
11-06-2023	POS-PURCHASE CARD NO.4806665019652625 OVERGEAR NICOSIA:CY 502181 09-06-2023 67.27,USD VALUE DATE,09.06.2023	0.00	254.90	10,473.99
11-06-2023	POS-PURCHASE CARD NO.4806665019652625 ROTANA GROUP CREDIT.ALJADD:AE 296317 09-06-2023 1350.00,AED VALUE DATE, 09.06.2023	0.00	1,350.00	10,728.89
11-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 810764 08-06-2023 17.40,AED VALUE DATE, 08.06.2023	0.00	17.40	12,078.89
11-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 203017 08-06-2023 50.64,AED VALUE DATE,08.06.2023	0.00	50.64	12,096.29

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 939393 08-06-2023 62.50,AED VALUE DATE,08.06.2023	0.00	62.50	12,146.93
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 ICP SMART SERVICES ABU DHABI:AE 897754 09-06-2023 153.47,AED VALUE DATE,09.06.2023	0.00	153.47	12,209.43
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 403277 08-06-2023 41.50,AED VALUE DATE,08.06.2023	0.00	41.50	12,362.90
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 345414 08-06-2023 122.50,AED VALUE DATE,08.06.2023	0.00	122.50	12,404.40
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 ICP SMART SERVICES ABU DHABI:AE 772711 09-06-2023 356.20,AED VALUE DATE,09.06.2023	0.00	356.20	12,526.90
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 247180 07-06-2023 45.63,AED VALUE DATE,07.06.2023	0.00	45.63	12,883.10
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 422451 07-06-2023 88.49,AED VALUE DATE, 07.06.2023	0.00	88.49	12,928.73
10-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 445807 07-06-2023 30.90,AED VALUE DATE, 07.06.2023	0.00	30.90	13,017.22
09-06-2023	POS-PURCHASE CARD NO.4806665019652625 OVERGEAR NICOSIA:CY 433293 07-06-2023 95.56,USD VALUE DATE,07.06.2023	0.00	362.11	13,048.12
09-06-2023	POS-PURCHASE CARD NO.4806665019652625 EPPCO SITE 48 DUBAI:AE 120986 07-06-2023 290.34,AED VALUE DATE,07.06.2023	0.00	290.34	13,410.23
09-06-2023	POS-PURCHASE CARD NO.4806665019652625 AL KBAEL DISCOUNT CENTER AJMAN:AE 722665 07-06-2023 170.75,AED VALUE DATE, 07.06.2023	0.00	170.75	13,700.57
09-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 566522 06-06-2023 19.40,AED VALUE DATE, 06.06.2023	0.00	19.40	13,871.32
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 118578 05-06-2023 41.15,AED VALUE DATE,05.06.2023	0.00	41.15	13,890.72
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 042020 06-06-2023 185.00,AED VALUE DATE,06.06.2023	0.00	185.00	13,931.87
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 797920 06-06-2023 11.99,AED VALUE DATE,06.06.2023	0.00	12.36	14,116.87



STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 453427 06-06-2023 54.10,AED VALUE DATE,06.06.2023	0.00	54.10	14,129.23
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 595650 05-06-2023 155.83,AED VALUE DATE,05.06.2023	0.00	155.83	14,183.33
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 715872 05-06-2023 27.90,AED VALUE DATE, 05.06.2023	0.00	27.90	14,339.16
08-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 090253 05-06-2023 22.90,AED VALUE DATE, 05.06.2023	0.00	22.90	14,367.06
07-06-2023	TRANSFER IPI TT REF: 530P363D151A3C9B KHALFAN SAIF KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	3,000.00	0.00	14,389.96
07-06-2023	POS-PURCHASE CARD NO.4806665019652625 EPOCH *INSPIRAONE PL:PL 186680 03-06-2023 19.61,AED VALUE DATE,03.06.2023	0.00	20.22	11,389.96
07-06-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 046395 05-06-2023 57.50,AED VALUE DATE,05.06.2023	0.00	57.50	11,410.18
07-06-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL CORK:IE 881880 05-06-2023 32.99,AED VALUE DATE,05.06.2023	0.00	34.02	11,467.68
07-06-2023	POS-PURCHASE CARD NO.4806665019652625 G4MMO LONDON:GB 956030 05-06-2023 65.13,USD VALUE DATE,05.06.2023	0.00	246.80	11,501.70
06-06-2023	TRANSFER IPI TT REF: 237968230 MAHA MURAD HASSAN A ALBLOOSH I LOAN CHARGES	600.00	0.00	11,748.50
06-06-2023	POS-PURCHASE CARD NO. 480666XXXXXX2625 NMC ROYAL HOSPITAL SHARJAH AE 12031323 06-06-2023	0.00	575.00	11,148.50
06-06-2023	POS-PURCHASE CARD NO. 480666XXXXXX2625 ENOC SITE 1203 DUBAI AE 44230923 06-06-2023	0.00	170.91	11,723.50
06-06-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 010323 04-06-2023 38.99,AED VALUE DATE,04.06.2023	0.00	38.99	11,894.41
06-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 559334 03-06-2023 322.82,AED VALUE DATE,03.06.2023	0.00	322.82	11,933.40
06-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 594074 04-06-2023 11.99,AED VALUE DATE,04.06.2023	0.00	12.36	12,256.22
06-06-2023	POS-PURCHASE CARD NO.4806665019652625 ICP SMART SERVICES ABU DHABI:AE 626202 05-06-2023 66.64,AED VALUE DATE,05.06.2023	0.00	66.64	12,268.58

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
06-06-2023	POS-PURCHASE CARD NO.4806665019652625 STARBUCKS D673 DIFC 3C DUBAI:AE 504490 05-06-2023 49.00,AED VALUE DATE,05.06.2023	0.00	49.00	12,335.22
05-06-2023	POS-PURCHASE CARD NO. 480666XXXXXX2625 AL AFRAH UMM AL QUWAIN AE 12015553 05-06-2023	0.00	40.00	12,384.22
05-06-2023	POS-PURCHASE CARD NO. 480666XXXXXX2625 SAFAA LADIES SALOON AJMAN AE 13125027 05-06-2023	0.00	70.00	12,424.22
05-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT BGALAL@TALABA:AE 095661 02-06-2023 109.47,AED VALUE DATE,02.06.2023	0.00	109.47	12,494.22
05-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 481122 02-06-2023 32.40,AED VALUE DATE, 02.06.2023	0.00	32.40	12,603.69
05-06-2023	POS-PURCHASE CARD NO.4806665019652625 ABDULLA SAEED TAYER REPAI UMM AL QUWAIN:AE 590071 03-06-2023 850.00,AED VALUE DATE,03.06.2023	0.00	850.00	12,636.09
05-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 892981 02-06-2023 116.30,AED VALUE DATE, 02.06.2023	0.00	116.30	13,486.09
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 685022 02-06-2023 62.78,AED VALUE DATE,02.06.2023	0.00	62.78	13,602.39
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 H BOWLING LLC DUBAI:AE 341666 02-06-2023 120.00,AED VALUE DATE,02.06.2023	0.00	120.00	13,665.17
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 094981 02-06-2023 88.33,AED VALUE DATE,02.06.2023	0.00	88.33	13,785.17
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 126883 02-06-2023 11.99,AED VALUE DATE,02.06.2023	0.00	12.36	13,873.50
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 600994 02-06-2023 89.99,AED VALUE DATE,02.06.2023	0.00	92.81	13,885.86
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 138039 02-06-2023 174.99,AED VALUE DATE,02.06.2023	0.00	180.48	13,978.67
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 129622 02-06-2023 207.98,AED VALUE DATE,02.06.2023	0.00	214.51	14,159.15
04-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 920396 01-06-2023 26.90,AED VALUE DATE, 01.06.2023	0.00	26.90	14,373.66

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
03-06-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 946077 01-06-2023 367.60,AED VALUE DATE,01.06.2023	0.00	379.14	14,400.56
03-06-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 847288 01-06-2023 92.09,AED VALUE DATE,01.06.2023	0.00	94.98	14,779.70
03-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC-AL JURF FS455 ABU DHABI:AE 106947 02-06-2023 197.18,AED VALUE DATE,02.06.2023	0.00	197.18	14,874.68
03-06-2023	POS-PURCHASE CARD NO.4806665019652625 FEDERAL ELECTRICITY AN DUBAI:AE 267917 01-06-2023 369.50,AED VALUE DATE,01.06.2023	0.00	369.50	15,071.86
03-06-2023	UAE SWITCH ATM WITHDRAWAL 315400413002 03-06-2023 00:04:58 S DUBAI AE S DUBAI AE 00001114	0.00	2,500.00	15,441.36
03-06-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 315400413002 03-06-2023 00:04:58 00001114 S DUBAI AE S DUBAI AE	0.00	2.00	17,941.36
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 STEAMGAMES.COM 4259522985 912-1844160:US 365555 31-05-2023 360.00,AED VALUE DATE,31.05.2023	0.00	371.30	17,943.36
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 ETISALAT DIGITAL APP ABU DHABI:AE 603871 01-06-2023 1646.66,AED VALUE DATE, 01.06.2023	0.00	1,646.66	18,314.66
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 WWW.RESTEDXP.COM HTTPSWWW.REST:US 925995 31-05-2023 20.00,USD VALUE DATE, 31.05.2023	0.00	75.78	19,961.32
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 WWW.RESTEDXP.COM HTTPSWWW.REST:US 434818 31-05-2023 50.00,USD VALUE DATE, 31.05.2023	0.00	189.46	20,037.10
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 061347 31-05-2023 19.99,AED VALUE DATE,31.05.2023	0.00	20.61	20,226.56
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 263244 01-06-2023 274.00,AED VALUE DATE, 01.06.2023	0.00	274.00	20,247.17
02-06-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 329680 30-05-2023 56.82,AED VALUE DATE, 30.05.2023	0.00	56.82	20,521.17
02-06-2023	TRANSFER IPI TT REF: MBA0002386767332 KHAWLA MURAD HASSAN A LMANDOOS BECAUSE	5,000.00	0.00	20,577.99
01-06-2023	POS-PURCHASE CARD NO.4806665019652625 MEGA LIMITED AUCKLAND:NZ 904295 30-05-2023 4.99,EUR VALUE DATE,30.05.2023	0.00	20.34	15,577.99

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
01-06-2023	POS-PURCHASE CARD NO.4806665019652625 NETFLIX.COM AMSTERDAM:NL 088214 30-05-2023 56.00,AED VALUE DATE,30.05.2023	0.00	57.75	15,598.33
01-06-2023	OUTWARD REMITTANCE REF NUM:O00015488596 KHAWLA ALMANDOOS / REF/NA	0.00	2,500.00	15,656.08
31-05-2023	TRANSFER INSTL_RECOVERY- IBSINMUINMU000562151 PRODCODE- NINMU#SCHMEID-3760 BILLDT-31-05-2023 FONREFID-	0.00	9,325.12	18,156.08
30-05-2023	INWARD REMITTANCE TT REF: 0000000013084778 AED 23130.95 FEDERAL TAX AUTHORITY /REF/SALARY BULK	23,130.95	0.00	27,481.20
27-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 466352 24-05-2023 50.38,AED VALUE DATE, 24.05.2023	0.00	50.38	4,350.25
26-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 820318 24-05-2023 19.99,AED VALUE DATE,24.05.2023	0.00	20.61	4,400.63
25-05-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 392917 24-05-2023 298.08,AED VALUE DATE, 24.05.2023	0.00	298.08	4,421.24
25-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 274015 22-05-2023 113.30,AED VALUE DATE,22.05.2023	0.00	113.30	4,719.32
25-05-2023	TRANSFER INSTL_RECOVERY- IBSINMUINMU000562151 PRODCODE- NINMU#SCHMEID-3760 BILLDT-25-05-2023 FONREFID-	0.00	150.88	4,832.62
23-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 283019 20-05-2023 42.14,AED VALUE DATE, 20.05.2023	0.00	42.14	4,983.50
23-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 534209 20-05-2023 201.30,AED VALUE DATE,20.05.2023	0.00	201.30	5,025.64
23-05-2023	UAE SWITCH ATM WITHDRAWAL 314310287539 23-05-2023 10:30:11 DUBAI AE DUBAI AE 00009701	0.00	100.00	5,226.94
23-05-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 314310287539 23-05-2023 10:30:11 00009701 DUBAI AE DUBAI AE	0.00	2.00	5,326.94
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 507926 20-05-2023 11.99,AED VALUE DATE,20.05.2023	0.00	12.36	5,328.94
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 511640 19-05-2023 54.93,AED VALUE DATE,19.05.2023	0.00	54.93	5,341.30

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 STAR CINEMAS LLC UMM AL QUWAIN:AE 955349 19-05-2023 146.00,AED VALUE DATE, 19.05.2023	0.00	146.00	5,396.23
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 STAR CINEMAS UAQ HTTP://WWW.ST:AE 709026 19-05-2023 110.25,AED VALUE DATE, 19.05.2023	0.00	110.25	5,542.23
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 SHOT CAFE UMM AL QUWAIN:AE 820314 20-05-2023 34.00,AED VALUE DATE,20.05.2023	0.00	34.00	5,652.48
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 SHOT CAFE UMM AL QUWAIN:AE 820098 20-05-2023 69.00,AED VALUE DATE,20.05.2023	0.00	69.00	5,686.48
22-05-2023	POS-PURCHASE CARD NO.4806665019652625 STAR CINEMAS UAQ HTTP://WWW.ST:AE 247665 19-05-2023 84.00,AED VALUE DATE, 19.05.2023	0.00	84.00	5,755.48
21-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 821668 19-05-2023 19.99,AED VALUE DATE,19.05.2023	0.00	20.61	5,839.48
21-05-2023	POS-PURCHASE CARD NO.4806665019652625 MICROSOFT*ULTIMATE 1 MONT MSBILL.INFO:IE 694775 19-05-2023 9.99,USD VALUE DATE,19.05.2023	0.00	37.85	5,860.09
20-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 720488 17-05-2023 166.90,AED VALUE DATE,17.05.2023	0.00	166.90	5,897.94
20-05-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1604 DUBAI:AE 832842 18-05-2023 320.52,AED VALUE DATE,18.05.2023	0.00	320.52	6,064.84
20-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 872155 18-05-2023 41.50,AED VALUE DATE,18.05.2023	0.00	41.50	6,385.36
20-05-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 297671 18-05-2023 99.22,AED VALUE DATE,18.05.2023	0.00	102.33	6,426.86
19-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 660070 17-05-2023 11.99,AED VALUE DATE,17.05.2023	0.00	12.36	6,529.19
18-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 945450 15-05-2023 55.53,AED VALUE DATE, 15.05.2023	0.00	55.53	6,541.55
18-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 318560 15-05-2023 64.80,AED VALUE DATE, 15.05.2023	0.00	64.80	6,597.08
18-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 184005 16-05-2023 45.76,AED VALUE DATE,16.05.2023	0.00	45.76	6,661.88

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
17-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 587185 14-05-2023 39.45,AED VALUE DATE,14.05.2023	0.00	39.45	6,707.64
17-05-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 643639 15-05-2023 58.75,AED VALUE DATE,15.05.2023	0.00	60.59	6,747.09
16-05-2023	TRANSFER IPI TT REF: 530PEABE4B3D39DE KHALFAN SAIF KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	180.00	0.00	6,807.68
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 580992 14-05-2023 11.99,AED VALUE DATE,14.05.2023	0.00	12.36	6,627.68
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 866726 13-05-2023 50.38,AED VALUE DATE, 13.05.2023	0.00	50.38	6,640.04
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 602975 14-05-2023 214.50,AED VALUE DATE,14.05.2023	0.00	214.50	6,690.42
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 482356 14-05-2023 179.99,AED VALUE DATE,14.05.2023	0.00	185.64	6,904.92
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 666154 14-05-2023 11.99,AED VALUE DATE,14.05.2023	0.00	12.36	7,090.56
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 069892 13-05-2023 81.28,AED VALUE DATE, 13.05.2023	0.00	81.28	7,102.92
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 670618 13-05-2023 32.90,AED VALUE DATE, 13.05.2023	0.00	32.90	7,184.20
16-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 576651 13-05-2023 88.33,AED VALUE DATE,13.05.2023	0.00	88.33	7,217.10
15-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL CORK:IE 180911 13-05-2023 3.69,AED VALUE DATE,13.05.2023	0.00	3.80	7,305.43
15-05-2023	POS-PURCHASE CARD NO.4806665019652625 SHOT CAFE UMM AL QUWAIN:AE 641553 13-05-2023 20.00,AED VALUE DATE,13.05.2023	0.00	20.00	7,309.23
14-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 235836 13-05-2023 18.99,AED VALUE DATE,13.05.2023	0.00	19.58	7,329.23
13-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 272004 11-05-2023 60.98,AED VALUE DATE,11.05.2023	0.00	62.89	7,348.81
13-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 085624 10-05-2023 226.39,AED VALUE DATE,10.05.2023	0.00	226.39	7,411.70

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
13-05-2023	POS-PURCHASE CARD NO.4806665019652625 CREATE CAFE DUBAI:AE 717383 11-05-2023 50.00,AED VALUE DATE,11.05.2023	0.00	50.00	7,638.09
12-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 194832 10-05-2023 19.99,AED VALUE DATE,10.05.2023	0.00	20.61	7,688.09
11-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 505234 10-05-2023 1.00,AED VALUE DATE,10.05.2023	0.00	1.00	7,708.70
11-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 353981 10-05-2023 55.25,AED VALUE DATE,10.05.2023	0.00	55.25	7,709.70
11-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 217487 09-05-2023 24.99,AED VALUE DATE,09.05.2023	0.00	25.77	7,764.95
11-05-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 138254 10-05-2023 316.19,AED VALUE DATE, 10.05.2023	0.00	316.19	7,790.72
11-05-2023	OUTWARD REMITTANCE REF NUM:O00015370043 FATIMA JASIM ABU DHABI /REF/N A	0.00	1,000.00	8,106.91
11-05-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 313110284148 11-05-2023 10:36:00 00009701 DUBAI AE DUBAI AE	0.00	2.00	9,106.91
11-05-2023	UAE SWITCH ATM WITHDRAWAL 313110284148 11-05-2023 10:36:00 DUBAI AE DUBAI AE 00009701	0.00	500.00	9,108.91
10-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 315622 09-05-2023 14.99,AED VALUE DATE,09.05.2023	0.00	15.46	9,608.91
10-05-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 133019 08-05-2023 150.00,AED VALUE DATE,08.05.2023	0.00	150.00	9,624.37
10-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 417209 07-05-2023 26.61,AED VALUE DATE,07.05.2023	0.00	26.61	9,774.37
09-05-2023	POS-PURCHASE CARD NO.4806665019652625 LABELLE CHOCOLATES UMM AL QUWAIN:AE 497652 07-05-2023 84.00,AED VALUE DATE, 07.05.2023	0.00	84.00	9,800.98
09-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 389757 08-05-2023 22.25,AED VALUE DATE,08.05.2023	0.00	22.25	9,884.98
09-05-2023	OUTWARD REMITTANCE REF NUM:O00015358166 KHAWLA ALMANDOOS / REF/NA	0.00	1,500.00	9,907.23
09-05-2023	TRANSFER IPI TT REF: 530PD01E1A89E44C KHALFAN SAIF KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	2,000.00	0.00	11,407.23

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
07-05-2023	OUTWARD REMITTANCE REF NUM:O00015349319 MOHAMMED ELSAYED ABU DHABI /R EF/NA	0.00	1,500.00	9,407.23
07-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 514719 04-05-2023 155.40,AED VALUE DATE,04.05.2023	0.00	155.40	10,907.23
07-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 080994 04-05-2023 52.44,AED VALUE DATE, 04.05.2023	0.00	52.44	11,062.63
07-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 705033 04-05-2023 43.16,AED VALUE DATE,04.05.2023	0.00	43.16	11,115.07
06-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 362046 04-05-2023 11.99,AED VALUE DATE,04.05.2023	0.00	12.36	11,158.23
06-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 930104 04-05-2023 11.99,AED VALUE DATE,04.05.2023	0.00	12.36	11,170.59
05-05-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 037736 03-05-2023 32.99,AED VALUE DATE,03.05.2023	0.00	34.02	11,182.95
05-05-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 330087 03-05-2023 323.60,AED VALUE DATE,03.05.2023	0.00	323.60	11,216.97
04-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 217608 01-05-2023 66.86,AED VALUE DATE, 01.05.2023	0.00	66.86	11,540.57
04-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 241752 02-05-2023 44.25,AED VALUE DATE,02.05.2023	0.00	44.25	11,607.43
04-05-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 506873 02-05-2023 11.99,AED VALUE DATE,02.05.2023	0.00	12.36	11,651.68
04-05-2023	POS-PURCHASE CARD NO.4806665019652625 FEWA-MOBILE APP DUBAI:AE 836008 02-05-2023 303.43,AED VALUE DATE,02.05.2023	0.00	303.43	11,664.04
04-05-2023	POS-PURCHASE CARD NO.4806665019652625 SHOT CAFE UMM AL QUWAIN:AE 047050 02-05-2023 20.00,AED VALUE DATE,02.05.2023	0.00	20.00	11,967.47
04-05-2023	OUTWARD REMITTANCE REF NUM:O00015324677 ABDULLAH ALDHANHANI / REF/NA	0.00	2,000.00	11,987.47
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1124 SHARJAH:AE 543386 02-05-2023 305.00,AED VALUE DATE,02.05.2023	0.00	305.00	13,987.47
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 ETISALAT DIGITAL APP ABU DHABI:AE 306369 02-05-2023 1071.15,AED VALUE DATE, 02.05.2023	0.00	1,071.15	14,292.47



STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 524095 01-05-2023 162.73,AED VALUE DATE,01.05.2023	0.00	167.83	15,363.62
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 EPOCH *INSPIRAONE PL:PL 735428 29-04-2023 19.61,AED VALUE DATE,29.04.2023	0.00	20.22	15,531.45
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 646655 01-05-2023 33.05,AED VALUE DATE,01.05.2023	0.00	34.08	15,551.67
03-05-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 899179 01-05-2023 36.12,AED VALUE DATE,01.05.2023	0.00	36.12	15,585.75
03-05-2023	OUTWARD REMITTANCE REF NUM:O00015320286 NASSER LOOTAH DUBAI / REF/NA	0.00	200.00	15,621.87
03-05-2023	TELECOM PAYMENT DU NO.-971527400096 TXNID.-0503121059310978 MBS REF.-155123704	0.00	500.00	15,821.87
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 647962 29-04-2023 29.02,AED VALUE DATE, 29.04.2023	0.00	29.02	16,321.87
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 283500 30-04-2023 180.00,AED VALUE DATE,30.04.2023	0.00	185.65	16,350.89
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 VALTRANS TRANSPORTATION S DUBAI:AE 549520 30-04-2023 55.00,AED VALUE DATE, 30.04.2023	0.00	55.00	16,536.54
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 263243 29-04-2023 155.40,AED VALUE DATE,29.04.2023	0.00	155.40	16,591.54
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 898309 29-04-2023 51.93,AED VALUE DATE,29.04.2023	0.00	51.93	16,746.94
02-05-2023	POS-PURCHASE CARD NO.4806665019652625 MAJID AL FUTTAIM CINEMAS VOXCINEMAS.CO:AE 215780 30-04-2023 357.00,AED VALUE DATE,30.04.2023	0.00	357.00	16,798.87
01-05-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 761256 28-04-2023 79.22,AED VALUE DATE, 28.04.2023	0.00	79.22	17,155.87
01-05-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 414513 29-04-2023 90.00,AED VALUE DATE,29.04.2023	0.00	90.00	17,235.09
30-04-2023	UAE SWITCH ATM WITHDRAWAL 312017922296 30-04-2023 17:38:23 . UAE AE . UAE AE 01000008	0.00	2,200.00	17,325.09
30-04-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 312017922296 30-04-2023 17:38:23 01000008 . UAE AE . UAE AE	0.00	2.00	19,525.09

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
30-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 562310 28-04-2023 321.68,AED VALUE DATE,28.04.2023	0.00	321.68	19,527.09
30-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 274712 28-04-2023 18.00,AED VALUE DATE,28.04.2023	0.00	18.56	19,848.77
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 193660 27-04-2023 180.00,AED VALUE DATE,27.04.2023	0.00	185.65	19,867.33
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 MEGA LIMITED AUCKLAND:NZ 313753 27-04-2023 4.99,EUR VALUE DATE,27.04.2023	0.00	20.98	20,052.98
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 331844 27-04-2023 69.00,AED VALUE DATE,27.04.2023	0.00	69.00	20,073.96
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 677093 27-04-2023 13.50,AED VALUE DATE,27.04.2023	0.00	13.50	20,142.96
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 675631 27-04-2023 41.55,AED VALUE DATE,27.04.2023	0.00	41.55	20,156.46
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 127593 26-04-2023 70.25,AED VALUE DATE,26.04.2023	0.00	70.25	20,198.01
29-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 303467 27-04-2023 878.70,AED VALUE DATE,27.04.2023	0.00	878.70	20,268.26
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 963977 26-04-2023 13.50,AED VALUE DATE,26.04.2023	0.00	13.50	21,146.96
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 SP TRY LUXURY GIFT LONDON:GB 579406 26-04-2023 599.00,AED VALUE DATE,26.04.2023	0.00	617.80	21,160.46
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 237360 26-04-2023 34.50,AED VALUE DATE,26.04.2023	0.00	34.50	21,778.26
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 302355 25-04-2023 85.40,AED VALUE DATE, 25.04.2023	0.00	85.40	21,812.76
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 FS *SOMEKA AMSTERDAM:NL 855179 26-04-2023 31.45,USD VALUE DATE,26.04.2023	0.00	119.16	21,898.16
28-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 704911 27-04-2023 38.31,AED VALUE DATE,27.04.2023	0.00	38.31	22,017.32
27-04-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 713492 25-04-2023 27.00,AED VALUE DATE,25.04.2023	0.00	27.00	22,055.63
27-04-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC AL AMARDI-FS216 AUH:AE 870459 26-04-2023 280.00,AED VALUE DATE,26.04.2023	0.00	280.00	22,082.63

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
26-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 317335 23-04-2023 264.68,AED VALUE DATE,23.04.2023	0.00	264.68	22,362.63
26-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 731289 24-04-2023 18.00,AED VALUE DATE,24.04.2023	0.00	18.56	22,627.31
26-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 377181 23-04-2023 37.85,AED VALUE DATE,23.04.2023	0.00	37.85	22,645.87
25-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 192805 22-04-2023 103.80,AED VALUE DATE,22.04.2023	0.00	103.80	22,683.72
25-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 391148 22-04-2023 122.05,AED VALUE DATE,22.04.2023	0.00	122.05	22,787.52
25-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 363601 24-04-2023 360.00,AED VALUE DATE,24.04.2023	0.00	371.30	22,909.57
25-04-2023	TRANSFER INSTL_RECOVERY- IBSINMUINMU000562151 PRODCODE- NINMU#SCHMEID-3760 BILLDT-25-04-2023 FONREFID-	0.00	9,476.00	23,280.87
24-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 288379 21-04-2023 81.62,AED VALUE DATE, 21.04.2023	0.00	81.62	32,756.87
24-04-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 855558 22-04-2023 171.97,AED VALUE DATE,22.04.2023	0.00	177.36	32,838.49
24-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 688757 21-04-2023 51.81,AED VALUE DATE,21.04.2023	0.00	51.81	33,015.85
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 997697 21-04-2023 865.08,AED VALUE DATE,21.04.2023	0.00	865.08	33,067.66
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 674168 21-04-2023 364.97,AED VALUE DATE,21.04.2023	0.00	376.43	33,932.74
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 938882 20-04-2023 144.90,AED VALUE DATE,20.04.2023	0.00	144.90	34,309.17
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 865171 20-04-2023 232.15,AED VALUE DATE,20.04.2023	0.00	232.15	34,454.07
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 992709 20-04-2023 50.88,AED VALUE DATE,20.04.2023	0.00	50.88	34,686.22
23-04-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 612351 21-04-2023 210.00,AED VALUE DATE,21.04.2023	0.00	210.00	34,737.10

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
22-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 222304 20-04-2023 18.00,AED VALUE DATE,20.04.2023	0.00	18.56	34,947.10
21-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 062695 18-04-2023 220.65,AED VALUE DATE,18.04.2023	0.00	220.65	34,965.66
21-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 796699 18-04-2023 62.52,AED VALUE DATE,18.04.2023	0.00	62.52	35,186.31
21-04-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 253526 19-04-2023 11.99,AED VALUE DATE,19.04.2023	0.00	12.36	35,248.83
21-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 710126 19-04-2023 18.00,AED VALUE DATE,19.04.2023	0.00	18.56	35,261.19
21-04-2023	POS-PURCHASE CARD NO.4806665019652625 MICROSOFT*ULTIMATE 1 MONT MSBILL.INFO:IE 783883 19-04-2023 9.99,USD VALUE DATE,19.04.2023	0.00	37.86	35,279.75
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 020203 18-04-2023 18.00,AED VALUE DATE,18.04.2023	0.00	18.56	35,317.61
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 485493 17-04-2023 44.60,AED VALUE DATE, 17.04.2023	0.00	44.60	35,336.17
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 502073 18-04-2023 80.25,AED VALUE DATE,18.04.2023	0.00	80.25	35,380.77
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 838228 18-04-2023 22.95,AED VALUE DATE,18.04.2023	0.00	22.95	35,461.02
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 471458 18-04-2023 64.30,AED VALUE DATE,18.04.2023	0.00	64.30	35,483.97
20-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 479199 18-04-2023 180.00,AED VALUE DATE,18.04.2023	0.00	185.65	35,548.27
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 946404 17-04-2023 18.00,AED VALUE DATE,17.04.2023	0.00	18.56	35,733.92
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 UNION COOP DUBAI:AE 007450 17-04-2023 968.76,AED VALUE DATE,17.04.2023	0.00	968.76	35,752.48
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 898782 17-04-2023 360.00,AED VALUE DATE,17.04.2023	0.00	371.30	36,721.24
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 147060 16-04-2023 55.40,AED VALUE DATE, 16.04.2023	0.00	55.40	37,092.54

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 669212 17-04-2023 74.66,AED VALUE DATE,17.04.2023	0.00	77.00	37,147.94
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 193050 17-04-2023 187.50,AED VALUE DATE,17.04.2023	0.00	187.50	37,224.94
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 638426 16-04-2023 70.34,AED VALUE DATE, 16.04.2023	0.00	70.34	37,412.44
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 998883 17-04-2023 562.50,AED VALUE DATE,17.04.2023	0.00	562.50	37,482.78
19-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 215392 17-04-2023 375.00,AED VALUE DATE,17.04.2023	0.00	375.00	38,045.28
18-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 063925 15-04-2023 50.20,AED VALUE DATE,15.04.2023	0.00	50.20	38,420.28
18-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 630482 15-04-2023 38.93,AED VALUE DATE,15.04.2023	0.00	38.93	38,470.48
18-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 424945 15-04-2023 18.00,AED VALUE DATE,15.04.2023	0.00	18.56	38,509.41
17-04-2023	OUTWARD REMITTANCE REF NUM:O00015191803 KHAWLA ALMANDOOS DUBAI /REF/N A	0.00	2,000.00	38,527.97
17-04-2023	OUTWARD REMITTANCE REF NUM:O00015186108 HUMAID TAHNOON ABU DHABI /REF /NA	0.00	2,000.00	40,527.97
17-04-2023	INWARD REMITTANCE TT REF: 0000000012944117 AED 34775.95 FEDERAL TAX AUTHORITY /REF/SALARY BULK	34,775.95	0.00	42,527.97
16-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 365083 13-04-2023 18.00,AED VALUE DATE,13.04.2023	0.00	18.56	7,752.02
16-04-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 397284 15-04-2023 369.99,AED VALUE DATE,15.04.2023	0.00	381.60	7,770.58
16-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 840590 13-04-2023 158.40,AED VALUE DATE,13.04.2023	0.00	158.40	8,152.18
16-04-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 248234 15-04-2023 56.98,AED VALUE DATE,15.04.2023	0.00	58.76	8,310.58
16-04-2023	POS-PURCHASE CARD NO.4806665019652625 APPLE.COM/BILL ITUNES.COM:IE 649278 15-04-2023 3.69,AED VALUE DATE,15.04.2023	0.00	3.80	8,369.34
15-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 694471 12-04-2023 43.05,AED VALUE DATE,12.04.2023	0.00	43.05	8,373.14

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
15-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 245553 12-04-2023 367.63,AED VALUE DATE,12.04.2023	0.00	379.17	8,416.19
15-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 197044 12-04-2023 176.44,AED VALUE DATE,12.04.2023	0.00	181.98	8,795.36
15-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 111213 13-04-2023 33.05,AED VALUE DATE,13.04.2023	0.00	34.08	8,977.34
15-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 891754 12-04-2023 176.44,AED VALUE DATE,12.04.2023	0.00	181.98	9,011.42
14-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 444423 12-04-2023 187.50,AED VALUE DATE,12.04.2023	0.00	187.50	9,193.40
14-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 759619 11-04-2023 176.44,AED VALUE DATE,11.04.2023	0.00	181.98	9,380.90
13-04-2023	POS-PURCHASE CARD NO.4806665019652625 SMART DUBAI GOVERNMENT DUBAI:AE 909408 11-04-2023 100.00,AED VALUE DATE, 11.04.2023	0.00	100.00	9,562.88
13-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 014430 11-04-2023 33.05,AED VALUE DATE,11.04.2023	0.00	34.08	9,662.88
13-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 312699 11-04-2023 180.00,AED VALUE DATE,11.04.2023	0.00	185.65	9,696.96
13-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 991459 10-04-2023 457.52,AED VALUE DATE,10.04.2023	0.00	457.52	9,882.61
13-04-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 355795 12-04-2023 303.02,AED VALUE DATE, 12.04.2023	0.00	303.02	10,340.13
12-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 622346 10-04-2023 187.50,AED VALUE DATE,10.04.2023	0.00	187.50	10,643.15
12-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 520088 09-04-2023 33.06,AED VALUE DATE,09.04.2023	0.00	34.09	10,830.65
12-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 822252 09-04-2023 124.99,AED VALUE DATE,09.04.2023	0.00	128.91	10,864.74
12-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 243265 09-04-2023 91.89,AED VALUE DATE,09.04.2023	0.00	94.77	10,993.65
12-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON PRIME SUBSCRIPT DUBAI:AE 436719 10-04-2023 16.00,AED VALUE DATE,10.04.2023	0.00	16.00	11,088.42
11-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 290485 08-04-2023 151.85,AED VALUE DATE,08.04.2023	0.00	151.85	11,104.42

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-04-2023	OUTWARD REMITTANCE REF NUM:O00015145664 YEAQUB /REF/NA	0.00	160.00	11,256.27
10-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 392866 07-04-2023 65.15,AED VALUE DATE,07.04.2023	0.00	65.15	11,416.27
10-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 542134 07-04-2023 330.88,AED VALUE DATE,07.04.2023	0.00	341.26	11,481.42
10-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 818149 07-04-2023 69.95,AED VALUE DATE, 07.04.2023	0.00	69.95	11,822.68
10-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 039920 07-04-2023 203.50,AED VALUE DATE,07.04.2023	0.00	203.50	11,892.63
10-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 088084 07-04-2023 132.90,AED VALUE DATE,07.04.2023	0.00	132.90	12,096.13
10-04-2023	OUTWARD REMITTANCE REF NUM:O00015136736 YEAQUB /REF/NA	0.00	3,000.00	12,229.03
09-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 502219 06-04-2023 36.73,AED VALUE DATE,06.04.2023	0.00	37.88	15,229.03
09-04-2023	BANKNET TRANSFER TO - 3708270428501; BNK REF.-154222854	0.00	200.00	15,266.91
08-04-2023	POS-REFUNDS/RETURN CARD NO. 4806665019652625 AMAZON.AE DUBAI:AE 000000 06-04-2023 VALUE DATE,06.04.2023	99.98	0.00	15,466.91
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 117664 06-04-2023 406.93,AED VALUE DATE,06.04.2023	0.00	406.93	15,366.93
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 497802 06-04-2023 99.98,AED VALUE DATE,06.04.2023	0.00	99.98	15,773.86
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 543211 05-04-2023 90.00,AED VALUE DATE,05.04.2023	0.00	92.82	15,873.84
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 885258 05-04-2023 91.30,AED VALUE DATE,05.04.2023	0.00	94.16	15,966.66
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 188833 05-04-2023 21.90,AED VALUE DATE, 05.04.2023	0.00	21.90	16,060.82
08-04-2023	POS-PURCHASE CARD NO.4806665019652625 STEAM PURCHASE 425-9522985:US 531971 06-04-2023 18.00,AED VALUE DATE,06.04.2023	0.00	18.56	16,082.72
07-04-2023	UAE SWITCH ATM WITHDRAWAL 309719009866 07-04-2023 19:11:59 A UM AL QUWAI AE A UM AL QUWAI AE 00002119	0.00	1,700.00	16,101.28

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
07-04-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 309719009866 07-04-2023 19:11:59 00002119 A UM AL QUWAI AE A UM AL QUWAI AE	0.00	2.00	17,801.28
07-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 619933 06-04-2023 18.00,AED VALUE DATE,06.04.2023	0.00	18.56	17,803.28
07-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 239427 06-04-2023 18.00,AED VALUE DATE,06.04.2023	0.00	18.56	17,821.84
07-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 768353 06-04-2023 36.00,AED VALUE DATE,06.04.2023	0.00	37.13	17,840.40
07-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 745931 05-04-2023 69.00,AED VALUE DATE,05.04.2023	0.00	69.00	17,877.53
07-04-2023	POS-PURCHASE CARD NO.4806665019652625 4259522985 912-1844160:US 786630 06-04-2023 26.01,AED VALUE DATE,06.04.2023	0.00	26.82	17,946.53
06-04-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 785222 04-04-2023 11.99,AED VALUE DATE,04.04.2023	0.00	12.36	17,973.35
06-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 558697 04-04-2023 147.18,AED VALUE DATE,04.04.2023	0.00	147.18	17,985.71
06-04-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 575716 04-04-2023 11.99,AED VALUE DATE,04.04.2023	0.00	12.36	18,132.89
05-04-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 828734 03-04-2023 698.00,AED VALUE DATE,03.04.2023	0.00	698.00	18,145.25
05-04-2023	OUTWARD REMITTANCE REF NUM:O00015102151 KHAWLA ALMANDOOS / REF/NA	0.00	1,700.00	18,843.25
05-04-2023	OUTWARD REMITTANCE REF NUM:O00015101082 KHAWLA ALMANDOOS / REF/KAIFI	0.00	580.00	20,543.25
05-04-2023	TRANSFER IPI TT REF: 530PDC02B10E92D5 KHALFAN SAIK KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	570.00	0.00	21,123.25
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 207522 01-04-2023 173.70,AED VALUE DATE,01.04.2023	0.00	173.70	20,553.25
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 166399 01-04-2023 198.90,AED VALUE DATE,01.04.2023	0.00	198.90	20,726.95
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1052 DUBAI:AE 901904 02-04-2023 304.03,AED VALUE DATE,02.04.2023	0.00	304.03	20,925.85
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 242910 01-04-2023 84.37,AED VALUE DATE, 01.04.2023	0.00	84.37	21,229.88



STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 941042 02-04-2023 11.99,AED VALUE DATE,02.04.2023	0.00	12.36	21,314.25
04-04-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC RETAIL LLC DUBAI:AE 343006 02-04-2023 79.75,AED VALUE DATE,02.04.2023	0.00	79.75	21,326.61
03-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 869966 31-03-2023 49.07,AED VALUE DATE, 31.03.2023	0.00	49.07	21,406.36
03-04-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 381872 31-03-2023 56.84,AED VALUE DATE,31.03.2023	0.00	56.84	21,455.43
03-04-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 370666 01-04-2023 249.99,AED VALUE DATE, 01.04.2023	0.00	257.83	21,512.27
03-04-2023	POS-PURCHASE CARD NO.4806665019652625 ETISALAT DIGITAL APP ABU DHABI:AE 313732 01-04-2023 574.02,AED VALUE DATE,01.04.2023	0.00	574.02	21,770.10
03-04-2023	OUTWARD REMITTANCE REF NUM:O00015080567 KHAWLA ALMANDOOS / REF/NA	0.00	1,500.00	22,344.12
02-04-2023	POS-PURCHASE CARD NO.4806665019652625 ETISALAT DIGITAL APP ABU DHABI:AE 756874 01-04-2023 696.55,AED VALUE DATE,01.04.2023	0.00	696.55	23,844.12
02-04-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 903017 30-03-2023 20.20,AED VALUE DATE, 30.03.2023	0.00	20.20	24,540.67
02-04-2023	POS-PURCHASE CARD NO.4806665019652625 SAFEER HYPER MARKET LLC UMM AL QUWAIN:AE 575578 31-03-2023 20.90,AED VALUE DATE,31.03.2023	0.00	20.90	24,560.87
02-04-2023	POS-PURCHASE CARD NO.4806665019652625 EPOCH *INSPIRAONE PL:PL 555210 29-03-2023 39.27,AED VALUE DATE,29.03.2023	0.00	40.50	24,581.77
01-04-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 079800 30-03-2023 109.99,AED VALUE DATE, 30.03.2023	0.00	113.44	24,622.27
01-04-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 686464 30-03-2023 121.25,AED VALUE DATE,30.03.2023	0.00	121.25	24,735.71
01-04-2023	OUTWARD REMITTANCE REF NUM:O00015063084 KHAWLA ALMANDOOS / REF/NA	0.00	250.00	24,856.96
31-03-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 309020046075 31-03-2023 20:27:21 00002113 DUBAI AE DUBAI AE	0.00	2.00	25,106.96
31-03-2023	UAE SWITCH ATM WITHDRAWAL 309020046075 31-03-2023 20:27:21 DUBAI AE DUBAI AE 00002113	0.00	2,000.00	25,108.96

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
31-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 417742 28-03-2023 138.90,AED VALUE DATE,28.03.2023	0.00	138.90	27,108.96
30-03-2023	FEWA PAYMENT FEWA NO.-211000110261;FROM.-3708353585701;MBS REF. -153854437;TXNID.-04002023033003235199;3003	0.00	557.95	27,247.86
30-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 844372 27-03-2023 46.58,AED VALUE DATE,27.03.2023	0.00	46.58	27,805.81
30-03-2023	POS-PURCHASE CARD NO.4806665019652625 TABBY FZ LLC DUBAI:AE 396099 28-03-2023 136.24,AED VALUE DATE,28.03.2023	0.00	136.24	27,852.39
30-03-2023	INWARD REMITTANCE TT REF: 0000000012891249 AED 23130.95 FEDERAL TAX AUTHORITY /REF/SALARY	23,130.95	0.00	27,988.63
29-03-2023	POS-PURCHASE CARD NO.4806665019652625 MEGA LIMITED AUCKLAND:NZ 652113 27-03-2023 4.99,EUR VALUE DATE,27.03.2023	0.00	20.50	4,857.68
28-03-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 279736 26-03-2023 11.99,AED VALUE DATE,26.03.2023	0.00	12.36	4,878.18
26-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 921983 23-03-2023 33.90,AED VALUE DATE, 23.03.2023	0.00	33.90	4,890.54
25-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 420613 22-03-2023 192.05,AED VALUE DATE,22.03.2023	0.00	192.05	4,924.44
25-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 097057 22-03-2023 106.00,AED VALUE DATE, 22.03.2023	0.00	106.00	5,116.49
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 570532 21-03-2023 50.76,AED VALUE DATE, 21.03.2023	0.00	50.76	5,222.49
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 378244 21-03-2023 38.02,AED VALUE DATE, 21.03.2023	0.00	38.02	5,273.25
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 232571 22-03-2023 39.75,AED VALUE DATE,22.03.2023	0.00	39.75	5,311.27
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 UAQ MEDICAL CENTER UMM AL QUWAIN:AE 939264 23-03-2023 48.00,AED VALUE DATE, 23.03.2023	0.00	48.00	5,351.02
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 GERARD UMM AL QUWAIN:AE 638421 22-03-2023 15.75,AED VALUE DATE,22.03.2023	0.00	15.75	5,399.02

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 ABU KALIL SMOKING ACCESSO UMM AL QUWAIN:AE 769609 22-03-2023 190.00,AED VALUE DATE,22.03.2023	0.00	190.00	5,414.77
24-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 130094 21-03-2023 32.40,AED VALUE DATE, 21.03.2023	0.00	32.40	5,604.77
23-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 038154 21-03-2023 21.08,AED VALUE DATE,21.03.2023	0.00	21.08	5,637.17
23-03-2023	POS-PURCHASE CARD NO.4806665019652625 TICKETMASTER DUBAI:AE 148662 21-03-2023 3987.00,AED VALUE DATE,21.03.2023	0.00	3,987.00	5,658.25
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 STARBUCKS D673 DIFC 3C DUBAI:AE 464886 21-03-2023 64.00,AED VALUE DATE,21.03.2023	0.00	64.00	9,645.25
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 089797 19-03-2023 53.00,AED VALUE DATE, 19.03.2023	0.00	53.00	9,709.25
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 MICROSOFT*STORE MSBILL.INFO:IE 773554 20-03-2023 14.69,USD VALUE DATE,20.03.2023	0.00	55.66	9,762.25
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON PRIME SUBSCRIPT DUBAI:AE 298287 20-03-2023 16.00,AED VALUE DATE,20.03.2023	0.00	16.00	9,817.91
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 460525 19-03-2023 148.63,AED VALUE DATE,19.03.2023	0.00	148.63	9,833.91
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 571993 19-03-2023 52.64,AED VALUE DATE,19.03.2023	0.00	52.64	9,982.54
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1124 SHARJAH:AE 310862 21-03-2023 276.03,AED VALUE DATE,21.03.2023	0.00	276.03	10,035.18
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 040133 19-03-2023 55.53,AED VALUE DATE, 19.03.2023	0.00	55.53	10,311.21
22-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1124 SHARJAH:AE 378506 21-03-2023 14.00,AED VALUE DATE,21.03.2023	0.00	14.00	10,366.74
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 255768 18-03-2023 239.20,AED VALUE DATE,18.03.2023	0.00	239.20	10,380.74
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 880866 18-03-2023 124.37,AED VALUE DATE,18.03.2023	0.00	124.37	10,619.94
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 960516 18-03-2023 41.41,AED VALUE DATE, 18.03.2023	0.00	41.41	10,744.31

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 358970 18-03-2023 104.35,AED VALUE DATE,18.03.2023	0.00	104.35	10,785.72
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 AMAZON.AE DUBAI:AE 363269 18-03-2023 1098.99,AED VALUE DATE,18.03.2023	0.00	1,098.99	10,890.07
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 MICROSOFT*XBOX MSBILL.INFO:IE 795309 19-03-2023 9.99,USD VALUE DATE,19.03.2023	0.00	37.86	11,989.06
21-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 999552 20-03-2023 53.00,AED VALUE DATE,20.03.2023	0.00	53.00	12,026.92
20-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT PAY LATER DUBAI:AE 947145 18-03-2023 40.08,AED VALUE DATE,18.03.2023	0.00	40.08	12,079.92
20-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 631417 17-03-2023 62.68,AED VALUE DATE, 17.03.2023	0.00	62.68	12,120.00
18-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 195002 17-03-2023 27.00,AED VALUE DATE,17.03.2023	0.00	27.00	12,182.68
18-03-2023	POS-PURCHASE CARD NO.4806665019652625 EMARAT 5335 RAJHAN SS DUBAI:AE 988734 17-03-2023 27.25,AED VALUE DATE,17.03.2023	0.00	27.25	12,209.68
18-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 685220 15-03-2023 88.44,AED VALUE DATE,15.03.2023	0.00	88.44	12,236.93
18-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 389512 16-03-2023 38.00,AED VALUE DATE,16.03.2023	0.00	38.00	12,325.37
17-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 738110 15-03-2023 36.00,AED VALUE DATE,15.03.2023	0.00	36.00	12,363.37
17-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 577399 14-03-2023 80.52,AED VALUE DATE,14.03.2023	0.00	80.52	12,399.37
16-03-2023	POS-PURCHASE CARD NO.4806665019652625 VAPE GATE STORE ABU DHABI:AE 355094 14-03-2023 500.00,AED VALUE DATE,14.03.2023	0.00	500.00	12,479.89
16-03-2023	POS-PURCHASE CARD NO.4806665019652625 SMART DUBAI GOVERNMENT DUBAI:AE 591737 14-03-2023 5.00,AED VALUE DATE, 14.03.2023	0.00	5.00	12,979.89
16-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL SHAYA BOOTS - CC 4029 DUBAI:AE 121309 14-03-2023 367.50,AED VALUE DATE,14.03.2023	0.00	367.50	12,984.89
16-03-2023	OUTWARD REMITTANCE REF NUM:O00014934996 MUHAMMAD RAEES KAYANI ARSHAD KHAN /REF/NA	0.00	500.00	13,352.39
15-03-2023	OUTWARD CLEARING CLRG CHQ DEPOSIT ~7000110001 CHQ. NO: 623315~902420197	4,672.00	0.00	13,852.39

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1072 DUBAI:AE 508947 14-03-2023 322.04,AED VALUE DATE,14.03.2023	0.00	322.04	9,180.39
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 910898 12-03-2023 60.62,AED VALUE DATE, 12.03.2023	0.00	60.62	9,502.43
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL MANARA PHARMACY SOLE DUBAI:AE 908511 13-03-2023 69.50,AED VALUE DATE, 13.03.2023	0.00	69.50	9,563.05
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 757696 13-03-2023 13.71,AED VALUE DATE,13.03.2023	0.00	13.71	9,632.55
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 105914 13-03-2023 5.75,AED VALUE DATE,13.03.2023	0.00	5.75	9,646.26
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 OVHCLLOUD MONTREAL:CA 456466 13-03-2023 291.91,USD VALUE DATE,13.03.2023	0.00	1,106.14	9,652.01
15-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC SITE 1072 DUBAI:AE 653270 14-03-2023 14.00,AED VALUE DATE,14.03.2023	0.00	14.00	10,758.15
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL FURSAN TAILOR UAQ:AE 962006 12-03-2023 520.00,AED VALUE DATE,12.03.2023	0.00	520.00	10,772.15
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 602262 13-03-2023 114.25,AED VALUE DATE,13.03.2023	0.00	114.25	11,292.15
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 323286 11-03-2023 47.06,AED VALUE DATE,11.03.2023	0.00	47.06	11,406.40
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 GERARD UMM AL QUWAIN:AE 305367 12-03-2023 15.75,AED VALUE DATE,12.03.2023	0.00	15.75	11,453.46
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL NAWRAS TYRES TRADING L UMM AL QUWAIN:AE 566495 12-03-2023 550.00,AED VALUE DATE,12.03.2023	0.00	550.00	11,469.21
14-03-2023	POS-PURCHASE CARD NO.4806665019652625 DELIVERY HERO TALABAT DB DUBAI:AE 821136 11-03-2023 87.40,AED VALUE DATE, 11.03.2023	0.00	87.40	12,019.21
13-03-2023	POS-PURCHASE CARD NO.4806665019652625 NAY PHONE MOBILE UAQ:AE 616388 11-03-2023 105.00,AED VALUE DATE,11.03.2023	0.00	105.00	12,106.61
13-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 067257 11-03-2023 76.00,AED VALUE DATE,11.03.2023	0.00	76.00	12,211.61
13-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 818516 11-03-2023 109.99,AED VALUE DATE, 11.03.2023	0.00	113.44	12,287.61

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 ETISALAT DIGITAL APP ABU DHABI:AE 479596 11-03-2023 1005.70,AED VALUE DATE, 11.03.2023	0.00	1,005.70	12,401.05
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 021815 10-03-2023 29.75,AED VALUE DATE,10.03.2023	0.00	29.75	13,406.75
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 909273 10-03-2023 21.75,AED VALUE DATE,10.03.2023	0.00	21.75	13,436.50
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 MAMAS BITES RESTAURANT DUBAI:AE 623220 10-03-2023 76.00,AED VALUE DATE, 10.03.2023	0.00	76.00	13,458.25
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 WEST WOOD HOTEL FZE AJMAN:AE 615696 11-03-2023 500.00,AED VALUE DATE,11.03.2023	0.00	500.00	13,534.25
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 WEST WOOD HOTEL FZE AJMAN:AE 482216 11-03-2023 100.00,AED VALUE DATE,11.03.2023	0.00	100.00	14,034.25
12-03-2023	POS-PURCHASE CARD NO.4806665019652625 FLOWERSHOP AE DUBAI:AE 264897 10-03-2023 450.87,AED VALUE DATE,10.03.2023	0.00	450.87	14,134.25
11-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 101418 10-03-2023 86.00,AED VALUE DATE,10.03.2023	0.00	86.00	14,585.12
11-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 683735 09-03-2023 46.28,AED VALUE DATE,09.03.2023	0.00	46.28	14,671.12
11-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 387331 09-03-2023 17.25,AED VALUE DATE,09.03.2023	0.00	17.25	14,717.40
11-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 194080 10-03-2023 32.14,AED VALUE DATE,10.03.2023	0.00	32.14	14,734.65
10-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 448448 08-03-2023 17.00,AED VALUE DATE,08.03.2023	0.00	17.00	14,766.79
10-03-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 896366 09-03-2023 324.00,AED VALUE DATE, 09.03.2023	0.00	324.00	14,783.79
10-03-2023	POS-PURCHASE CARD NO.4806665019652625 TALABAT BGALAL@TALABA:AE 329450 07-03-2023 662.02,AED VALUE DATE,07.03.2023	0.00	662.02	15,107.79
09-03-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 637671 08-03-2023 29.50,AED VALUE DATE, 08.03.2023	0.00	29.50	15,769.81
09-03-2023	POS-PURCHASE CARD NO.4806665019652625 SPINNEYS CENTRAL PARK DUBAI:AE 269924 07-03-2023 12.00,AED VALUE DATE,07.03.2023	0.00	12.00	15,799.31

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
09-03-2023	POS-PURCHASE CARD NO.4806665019652625 LABELLE CHOCOLATES UMM AL QUWAIN:AE 583933 07-03-2023 265.00,AED VALUE DATE, 07.03.2023	0.00	265.00	15,811.31
08-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE COM2US CORP 650-2530000:US 149269 06-03-2023 36.99,AED VALUE DATE, 06.03.2023	0.00	38.15	16,076.31
08-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE COM2US CORP 650-2530000:US 085978 06-03-2023 184.99,AED VALUE DATE, 06.03.2023	0.00	190.79	16,114.46
07-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE COM2US CORP 650-2530000:US 399506 05-03-2023 369.99,AED VALUE DATE, 05.03.2023	0.00	381.60	16,305.25
07-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL FURSAN TAILOR UAQ:AE 867827 05-03-2023 280.00,AED VALUE DATE,05.03.2023	0.00	280.00	16,686.85
07-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 267741 05-03-2023 64.00,AED VALUE DATE,05.03.2023	0.00	64.00	16,966.85
07-03-2023	POS-PURCHASE CARD NO.4806665019652625 GERARD UMM AL QUWAIN:AE 928951 04-03-2023 15.75,AED VALUE DATE,04.03.2023	0.00	15.75	17,030.85
07-03-2023	POS-PURCHASE CARD NO.4806665019652625 UAQ MEDICAL CENTER UMM AL QUWAIN:AE 793679 06-03-2023 136.00,AED VALUE DATE, 06.03.2023	0.00	136.00	17,046.60
06-03-2023	UAE SWITCH ATM WITHDRAWAL 306517067014 06-03-2023 17:01:11 . UAE AE 01000008	0.00	600.00	17,182.60
06-03-2023	SERVICE CHARGES CARD NO. 480666XXXXX2625 306517067014 06-03-2023 17:01:11 01000008 . UAE AE	0.00	2.00	17,782.60
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 860982 03-03-2023 315.03,AED VALUE DATE,03.03.2023	0.00	315.03	17,784.60
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 786381 03-03-2023 14.00,AED VALUE DATE,03.03.2023	0.00	14.00	18,099.63
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 ADNOC- KABER S/S S-622 ABU DHABI:AE 362145 05-03-2023 83.25,AED VALUE DATE, 05.03.2023	0.00	83.25	18,113.63
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 WEST WOOD HOTEL FZE AJMAN:AE 386237 03-03-2023 100.00,AED VALUE DATE,03.03.2023	0.00	100.00	18,196.88
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 685365 04-03-2023 109.99,AED VALUE DATE, 04.03.2023	0.00	113.44	18,296.88

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 AL MARS REST & CAFE UMM AL QUWAIN:AE 593356 04-03-2023 6.00,AED VALUE DATE, 04.03.2023	0.00	6.00	18,410.32
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 865991 04-03-2023 109.99,AED VALUE DATE, 04.03.2023	0.00	113.44	18,416.32
06-03-2023	POS-PURCHASE CARD NO.4806665019652625 ENOC 1303 UAQ:AE 024991 04-03-2023 198.25,AED VALUE DATE,04.03.2023	0.00	198.25	18,529.76
05-03-2023	POS-PURCHASE CARD NO.4806665019652625 GERARD AJMAN:AE 836346 03-03-2023 34.45,AED VALUE DATE,03.03.2023	0.00	34.45	18,728.01
04-03-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 306319000523 04-03-2023 19:09:04 00002119 UM AL QUWAIN AE	0.00	2.00	18,762.46
04-03-2023	UAE SWITCH ATM WITHDRAWAL 306319000523 04-03-2023 19:09:04 UM AL QUWAIN AE 00002119	0.00	500.00	18,764.46
04-03-2023	POS-PURCHASE CARD NO.4806665019652625 TWITCH HELP.TWITCH.T:US 732167 02-03-2023 11.99,AED VALUE DATE,02.03.2023	0.00	12.36	19,264.46
04-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 854408 02-03-2023 369.99,AED VALUE DATE, 02.03.2023	0.00	381.60	19,276.82
04-03-2023	POS-PURCHASE CARD NO.4806665019652625 GOOGLE*COM2US CORP INTERNET:US 982294 02-03-2023 369.99,AED VALUE DATE, 02.03.2023	0.00	381.60	19,658.42
04-03-2023	OUTWARD REMITTANCE REF NUM:O00014842515 SAIF AL MEMARI /REF/NA	0.00	700.00	20,040.02
03-03-2023	OUTWARD REMITTANCE REF NUM:O00014831323 KHAWLA ALMANDOOS / REF/NA	0.00	3,000.00	20,740.02
02-03-2023	TRANSFER IPI TT REF: 530P83C19EDABF6C KHALFAN SAIF KHALFAN HUMAID AL ALI /REF/ AIR TRANSPORT	540.00	0.00	23,740.02
02-03-2023	UAE SWITCH ATM WITHDRAWAL 306117520910 02-03-2023 17:40:06 UM AL QUWAIN AE 00002172	0.00	3,200.00	23,200.02
02-03-2023	SERVICE CHARGES CARD NO. 480666XXXXXX2625 306117520910 02-03-2023 17:40:06 00002172 UM AL QUWAIN AE	0.00	2.00	26,400.02
02-03-2023	BANKNET TRANSFER TO - 1015697640301; BNK REF.-152785510	0.00	7,480.00	26,402.02
01-03-2023	TRANSFER DDR-21200000322021000313262000015;OIC-212 OI C-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039 BULK	0.00	2,589.00	33,882.02
01-03-2023	TRANSFER VALUE ADDED TAX @ 5% FOR MCCHRG RBP RECOVER PARTIAL CHARGES	0.00	0.25	36,471.02



STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
01-03-2023	TRANSFER FINAL RECOV-MC ISSUANCE CHARGES RECOVER PARTIAL CHARGES	0.00	5.04	36,471.27
28-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC-212 OI C-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039 BULK	0.00	2,589.00	36,476.31
28-02-2023	INWARD REMITTANCE TT REF: 0000000012798557 AED 34715.06 FEDERAL TAX AUTHORITY /REF/SALARY BULK	34,715.06	0.00	39,065.31
27-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	4,350.25
27-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	1,761.25
25-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	4,350.25
25-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	1,761.25
24-02-2023	TRANSFER VALUE ADDED TAX @ 5% FOR MCCHRG RBP VALUE DATE,23.02.2023	0.00	1.25	4,350.25
24-02-2023	TRANSFER PARTIAL RECOV-MC ISSUANCE CHARGES VALUE DATE,23.02.2023	0.00	24.96	4,351.50
24-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	4,376.46
24-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	1,787.46
23-02-2023	MC/DD PAYMENT DD/MC ISSUED 1943052	0.00	88,605.00	4,376.46
23-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	92,981.46
23-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,392.46
22-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	92,981.46

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
22-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,392.46
21-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	92,981.46
21-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,392.46
21-02-2023	TRANSFER FINAL RECOV-MC ISSUANCE CHARGES RECOVER PARTIAL CHARGES	0.00	2.42	92,981.46
21-02-2023	TRANSFER VALUE ADDED TAX @ 5% FOR MCCHRG RBP RECOVER PARTIAL CHARGES	0.00	0.12	92,983.88
21-02-2023	TRANSFER VALUE ADDED TAX @ 5% FOR DDS RETURN RECOVER PARTIAL CHARGES	0.00	1.25	92,984.00
21-02-2023	TRANSFER FINAL RECOV-UAEDDS RTN CHARGES-21200000322021000313262000014 RECOVER PARTIAL CHARGES	0.00	25.00	92,985.25
20-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
20-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
18-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
18-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
17-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
17-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
16-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
16-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
15-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
15-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
14-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
14-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
13-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
13-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
11-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
11-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
10-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
10-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
09-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
09-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
08-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
08-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
07-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
07-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
06-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
06-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
06-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
06-02-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
04-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
04-02-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
04-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
04-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
03-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
03-02-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
03-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
03-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
02-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
02-02-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
02-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
02-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
01-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,589.00	0.00	93,010.25
01-02-2023	TRANSFER DDR-21200000322021000313262000014; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,589.00	90,421.25
01-02-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
01-02-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
31-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
31-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
30-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
30-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
28-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
28-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
27-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
27-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
26-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
26-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
25-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,010.25
25-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,946.25
24-01-2023	TRANSFER VALUE ADDED TAX @ 5% FOR MCCHRG RBP VALUE DATE,23.01.2023	0.00	1.38	93,010.25
24-01-2023	TRANSFER PARTIAL RECOV-MC ISSUANCE CHARGES VALUE DATE,23.01.2023	0.00	27.58	93,011.63
24-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	93,039.21
24-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	90,975.21
23-01-2023	MC/DD PAYMENT DD/MC ISSUED 1943052	0.00	296,969.75	93,039.21
23-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	390,008.96

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
23-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	387,944.96
22-01-2023	TRANSFER VALUE ADDED TAX @ 5% FOR DDS RETURN RECOVER PARTIAL CHARGES	0.00	1.24	390,008.96
22-01-2023	TRANSFER FINAL RECOV-UAEDDS RTN CHARGES-21200000322021000313262000013 RECOVER PARTIAL CHARGES	0.00	24.80	390,010.20
21-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	390,035.00
21-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	387,971.00
20-01-2023	TRANSFER PF1943052	0.00	2,625.00	390,035.00
20-01-2023	TRANSFER UPFRONT PROFIT	0.00	20.43	392,660.00
20-01-2023	TRANSFER SALE OF CERTIFICATES	392,680.43	0.00	392,680.43
20-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
20-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
19-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
19-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
18-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
18-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
17-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
17-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
16-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
16-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
14-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
14-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
13-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
13-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
12-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
12-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
11-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
11-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
10-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
10-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
09-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00



STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
09-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
07-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
07-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
06-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
06-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
05-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.00
05-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,064.00
04-01-2023	TRANSFER PARTIAL RECOV-UAEDDS RTN CHARGES-21200000322021000313262000013 VALUE DATE,03.01.2023	0.00	0.20	0.00
04-01-2023	TRANSFER VALUE ADDED TAX @ 5% FOR DDS RETURN VALUE DATE,03.01.2023	0.00	0.01	0.20
04-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.21
04-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,063.79
03-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.21
03-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,063.79
02-01-2023	IJARA COMMITMENT FEES DDR- RETURN - INSUFFICIENT FUNDS;21200000322021000 313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003	2,064.00	0.00	0.21

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
02-01-2023	TRANSFER DDR-21200000322021000313262000013; OIC NAME-DUBAI ISLAMIC BANK PJSC DDS PYMT-8075039OIC-212000003 BULK	0.00	2,064.00	-2,063.79