

## Consolidated Statement of Accounts

HAMAD MATAR MASOOD MUBARAK ALFALASI  
DUBAI POLICE DEPT  
PO BOX 1493  
1493  
DUBAI  
UNITED ARAB EMIRATES

معاملاتك المصرفية في متناول يديك مع تطبيق بنك أبوظبي التجاري للهواتف الذكية. احصل على 500 نقطة تاتش بونيتس عند تحميل وتفعيل التطبيق سواء على أجهزة iPhone أو الأجهزة التي تعمل بنظام أندرويد. لتحميل التطبيق يرجى زيارة موقعنا الإلكتروني [adcb.com/mobileapp](http://adcb.com/mobileapp). تطبيق الأحكام والشروط.

Bank on-the-go with the ADCB Mobile Banking App. Download and activate the app on your iPhone or Android smartphone and earn 500 TouchPoints. Visit [adcb.com/mobileapp](http://adcb.com/mobileapp) to download the App. Terms and Conditions apply.

Customer ID: 10367223

Relationship Officer : RET OFFICER

### Summary of Accounts as on 31/03/2023

#### Savings/Current/Call Accounts

| رقم الحساب<br>Account Number | تفاصيل الحساب<br>Account Description | العملة<br>Currency | الرصيد<br>Balance | الرصيد بالدرهم<br>Balance (AED) |
|------------------------------|--------------------------------------|--------------------|-------------------|---------------------------------|
| 10367223217001               | Islamic Current Account Personal     | AED                | 7,178.33          | 7,178.33                        |
|                              | Total                                |                    |                   | 7,178.33                        |

#### Loans

| رقم الحساب<br>Account Number | تفاصيل الحساب<br>Account Description | العملة<br>Currency | معدل الفائدة<br>Interest Rate | تاريخ الاستحقاق<br>Maturity Date | المبلغ المستحق<br>O/S Amount |
|------------------------------|--------------------------------------|--------------------|-------------------------------|----------------------------------|------------------------------|
| 10367223SP03001              | PIL RESTRUCTURED                     | AED                | 6.49                          | 05/03/2037                       | 1,308,700.60                 |

### TouchPoints Rewards Summary as on 31/03/2023

#### Touch Points

| مرحل مما قبله<br>Brought Forward | المكتسب<br>Earned | إجمالي<br>Bonus | معدل (+/-)<br>Adjusted (+/-) | مسترد<br>Redeemed | مرحل لما بعد<br>Carried Forward | ينتهي في الشهر التالي<br>Expiring Next Month |
|----------------------------------|-------------------|-----------------|------------------------------|-------------------|---------------------------------|--|
| 7,628.6                          | 2,319.3           | 0               | 0                            | 0                 | 9,947.9                         | 0  |

#### TouchPoints Earned by Products

| الحسابات<br>Accounts | وديعة ثابتة<br>Fixed Deposit | قروض<br>Loans | بطاقات الخصم المباشر<br>Debit Cards | بطاقات الائتمان<br>Credit Cards | الاستثمار والتأمين<br>Investments and Insurance | القنوات الإلكترونية<br>E-channels |
|----------------------|------------------------------|---------------|-------------------------------------|---------------------------------|---|-----------------------------------|
| 0                    | 0                            | 0             | 0                                   | 0                               | 0   | 0                                 |

Open an Active Saver Account online and earn monthly interest. To learn more, visit [adcb.com/activesaver](http://adcb.com/activesaver) or call 600 555 000. Terms and Conditions apply.

افتح حساب التوفير الإلكتروني عبر الإنترنت واحصل على فوائد شهرية. لمعرفة المزيد، تفضل بزيارة [adcb.com/activesaver-ar](http://adcb.com/activesaver-ar) أو يرجى الاتصال بالرقم ٦٠٠ ٥٥٥ ٠٠٠. تطبيق الأحكام والشروط.

Any discrepancy must be reported to ADCB within 30 days of the statement date. If your contact details have changed or you have any complaints, please call us on 600 555 000 from your registered contact number with the Bank or email us at [customercare@adcb.com](mailto:customercare@adcb.com). Our customer care team representative will contact you within two working days. ADCB Consumer Banking Terms and Conditions apply. Abu Dhabi Commercial Bank PJSC is licensed and regulated by the Central Bank of the United Arab Emirates.

في حال وجود أي اختلاف في كشف الحساب، يجب إبلاغ بنك أبوظبي التجاري في غضون ٣٠ يوماً من تاريخ كشف الحساب. إذا تغيرت بيانات الاتصال الخاصة بك، أو كان لديك أي شكوى، يرجى التواصل معنا عبر مركز الاتصال على الرقم ٦٠٠ ٥٥٥ ٠٠٠ من هاتفك المسجل لدى البنك أو إرسال بريد إلكتروني على العنوان [customercare@adcb.com](mailto:customercare@adcb.com). وسيتصل بك من قبل أحد موظفي خدمة العملاء خلال يومي عمل. تطبيق أحكام وشروط الخدمات المصرفية للأفراد من بنك أبوظبي التجاري. بنك أبوظبي التجاري ش.م.ع. مرخص ومنظم من قبل المصرف المركزي لدولة الإمارات العربية المتحدة.

## Transactions Details for the period from 01/03/2023 to 31/03/2023

Account Details: 10367223217001 - Islamic Current Account Personal

Currency: AED

IBAN: AE150030010367223217001

Branch: IBD - KHALED BIN WALEED STREET

Account Title: HAMAD MATAR MASOOD MUBARAK K ALFALA

| التاريخ<br>Date | التفاصيل<br>Description  | رقم مرجع الشيك<br>Chq/Ref No. | تاريخ القيمة<br>Value Date | مدين<br>Debit | دين<br>Credit | الرصيد<br>Balance |
|-----------------|--|-------------------------------|----------------------------|---------------|---------------|-------------------|
| 01/03/2023      | B/F ...  |                               |                            |               |               | 18,507.25         |
| 01/03/2023      | Liability Letter Fee Charges                                       | 18065655                      | 01/03/2023                 | 63.00         |               | 18,444.25         |
| 01/03/2023      | 7451899593 MBTRF AED15300.00 TRF OUT TO hamad matar masood mubarak | 10540580                      | 01/03/2023                 | 15,300.00     |               | 3,144.25          |
| 01/03/2023      | 7451899593 TRF :CORR CHARGE INCL VAT@ham                           | 10540580                      | 01/03/2023                 | 1.05          |               | 3,143.20          |
| 01/03/2023      | 217254970 B/O HAMAD MATAR MASOOD MUBARAK ALFALASI                  | 17254970                      | 01/03/2023                 |               | 15,299.00     | 18,442.20         |
| 01/03/2023      | PUR 27/02 STARBUCKS SHARJAH 0297                                   | 037022                        | 27/02/2023                 | 15.00         |               | 18,427.20         |
| 01/03/2023      | PUR 27/02 FRESH TAG DUBAI 0297                                     | 510102                        | 27/02/2023                 | 51.17         |               | 18,376.03         |
| 01/03/2023      | PUR 27/02 DUBAI COUR DUBAI 0297                                    | 070423                        | 27/02/2023                 | 220.00        |               | 18,156.03         |
| 01/03/2023      | PUR 27/02 TASSHEEL B DUBAI 0297                                    | 070518                        | 27/02/2023                 | 180.37        |               | 17,975.66         |
| 02/03/2023      | ATM WDL 07:32 ADIB EPPCO MEZHER DUBAI AE 000994140                 | 30611350                      | 02/03/2023                 | 300.00        |               | 17,675.66         |
| 02/03/2023      | PUR 28/02 DU APPLE P DUBAI 0297                                    | 512472                        | 28/02/2023                 | 1,544.74      |               | 16,130.92         |
| 02/03/2023      | PUR 28/02 ADNOC AL R ABU DHABI 0297                                | 189669                        | 28/02/2023                 | 30.00         |               | 16,100.92         |
| 02/03/2023      | PUR 28/02 ZERO REST Sharjah 0297                                   | 981774                        | 28/02/2023                 | 7.35          |               | 16,093.57         |
| 02/03/2023      | PUR 28/02 ZERO REST Sharjah 0297                                   | 930179                        | 28/02/2023                 | 65.00         |               | 16,028.57         |
| 02/03/2023      | PUR 28/02 FRESH TAG DUBAI 0297                                     | 251720                        | 28/02/2023                 | 15.00         |               | 16,013.57         |
| 02/03/2023      | PUR 28/02 FRESH TAG DUBAI 0297                                     | 480563                        | 28/02/2023                 | 15.00         |               | 15,998.57         |
| 02/03/2023      | PUR 28/02 FRESH TAG DUBAI 0297                                     | 507636                        | 28/02/2023                 | 14.75         |               | 15,983.82         |
| 03/03/2023      | PUR 01/03 STARBUCKS DUBAI 0297                                     | 684547                        | 01/03/2023                 | 25.00         |               | 15,958.82         |
| 03/03/2023      | PUR 01/03 STARBUCKS DUBAI 0297                                     | 685122                        | 01/03/2023                 | 34.00         |               | 15,924.82         |
| 03/03/2023      | PUR 01/03 FRESH TAG DUBAI 0297                                     | 173594                        | 01/03/2023                 | 9.00          |               | 15,915.82         |
| 04/03/2023      | PUR 02/03 EMARAT 403 DUBAI 0297                                    | 697791                        | 02/03/2023                 | 320.00        |               | 15,595.82         |
| 04/03/2023      | PUR 02/03 FRESH TAG DUBAI 0297                                     | 975385                        | 02/03/2023                 | 8.00          |               | 15,587.82         |
| 04/03/2023      | PUR 02/03 EMARAT 139 DUBAI 0297                                    | 594524                        | 02/03/2023                 | 51.00         |               | 15,536.82         |
| 04/03/2023      | PUR 02/03 Al Faan al Sharjah 0297                                  | 675655                        | 02/03/2023                 | 360.00        |               | 15,176.82         |
| 04/03/2023      | PUR 02/03 DANAT SHAY DUBAI 0297                                    | 977093                        | 02/03/2023                 | 48.00         |               | 15,128.82         |
| 05/03/2023      | ATM WDL 17:53 EMIRATES BANK INTL DUBAI DXBAE 000016561             | 3064A7KQ                      | 05/03/2023                 | 200.00        |               | 14,928.82         |

Transactions Details for the period from 01/03/2023 to 31/03/2023

| التاريخ<br>Date | الصفحة<br>Description                         | رقم مرجع الشيك<br>Chq/Ref No. | تاريخ القيمة<br>Value Date | مدين<br>Debit | دين<br>Credit | الرصيد<br>Balance |
|-----------------|---|-------------------------------|----------------------------|---------------|---------------|-------------------|
| 06/03/2023      | PUR 04/03 FRESH TAG DUBAI 0297                | 607702                        | 04/03/2023                 | 15.00         |               | 14,913.82         |
| 06/03/2023      | PUR 04/03 FRESH TAG DUBAI 0297                | 557238                        | 04/03/2023                 | 45.15         |               | 14,868.67         |
| 06/03/2023      | PUR 04/03 GOOGLE*TOC INTERNET 0297            | 528928                        | 04/03/2023                 | 17.99         |               | 14,850.68         |
| 06/03/2023      | PUR 04/03 FRESH TAG DUBAI 0297                | 116832                        | 04/03/2023                 | 5.00          |               | 14,845.68         |
| 06/03/2023      | PUR 04/03 FRESH TAG DUBAI 0297                | 150519                        | 04/03/2023                 | 15.00         |               | 14,830.68         |
| 06/03/2023      | PUR 03/03 FRESH TAG DUBAI 0297                | 490826                        | 03/03/2023                 | 42.00         |               | 14,788.68         |
| 06/03/2023      | PUR 03/03 FRESH TAG DUBAI 0297                | 525380                        | 03/03/2023                 | 2.75          |               | 14,785.93         |
| 06/03/2023      | PUR 03/03 FRESH TAG DUBAI 0297                | 673715                        | 03/03/2023                 | 15.00         |               | 14,770.93         |
| 06/03/2023      | PUR 03/03 FRESH TAG DUBAI 0297                | 937612                        | 03/03/2023                 | 2.00          |               | 14,768.93         |
| 06/03/2023      | PUR 03/03 LAST CHANC AJMAN 0297               | 566595                        | 03/03/2023                 | 469.05        |               | 14,299.88         |
| 06/03/2023      | PUR 03/03 GLOBAL VIL DUBAI 0297               | 743123                        | 03/03/2023                 | 18.00         |               | 14,281.88         |
| 06/03/2023      | PUR 03/03 KUFINA COF Dubai 0297               | 585489                        | 03/03/2023                 | 13.00         |               | 14,268.88         |
| 06/03/2023      | PUR 03/03 GLOBAL VIL DUBAI 0297               | 779661                        | 03/03/2023                 | 8.00          |               | 14,260.88         |
| 06/03/2023      | PUR 03/03 GLOBAL VIL DUBAI 0297               | 818756                        | 03/03/2023                 | 75.00         |               | 14,185.88         |
| 06/03/2023      | PUR 03/03 ARAB SWEET AJMAN 0297               | 513136                        | 03/03/2023                 | 187.47        |               | 13,998.41         |
| 06/03/2023      | PUR 03/03 GLOBAL VIL DUBAI 0297               | 747826                        | 03/03/2023                 | 18.00         |               | 13,980.41         |
| 06/03/2023      | PUR 03/03 MS MAX DIS AJMAN 0297               | 542236                        | 03/03/2023                 | 555.59        |               | 13,424.82         |
| 06/03/2023      | PUR 03/03 Khadija Al Ras Al Khaima 0297       | 772839                        | 03/03/2023                 | 70.00         |               | 13,354.82         |
| 06/03/2023      | PUR 03/03 ENOC SITE DUBAI 0297                | 413136                        | 03/03/2023                 | 50.00         |               | 13,304.82         |
| 06/03/2023      | PUR 03/03 SHOROOQ AL Dubai 0297               | 670780                        | 03/03/2023                 | 80.00         |               | 13,224.82         |
| 06/03/2023      | 7514246573 MBTRF AED2690.00 TRF OUT TO Travel | 68946175                      | 06/03/2023                 | 2,690.00      |               | 10,534.82         |
| 08/03/2023      | PUR 06/03 PORTRAIT C Dubai 0297               | 668082                        | 06/03/2023                 | 86.00         |               | 10,448.82         |
| 08/03/2023      | PUR 06/03 QASER AL K DUBAI 0297               | 701502                        | 06/03/2023                 | 156.20        |               | 10,292.62         |
| 09/03/2023      | PUR 07/03 ZERO REST Sharjah 0297              | 354202                        | 07/03/2023                 | 16.80         |               | 10,275.82         |
| 10/03/2023      | PUR 08/03 BURGER KIN DUBAI 0297               | 158632                        | 08/03/2023                 | 29.00         |               | 10,246.82         |
| 10/03/2023      | PUR 08/03 HYPER RAME SHARJAH 0297             | 139195                        | 08/03/2023                 | 790.90        |               | 9,455.92          |
| 10/03/2023      | PUR 08/03 ADNOC AL R ABU DHABI 0297           | 859872                        | 08/03/2023                 | 10.50         |               | 9,445.42          |
| 10/03/2023      | PUR 08/03 MCDONALDS- SHARJAH 0297             | 380305                        | 08/03/2023                 | 102.00        |               | 9,343.42          |
| 11/03/2023      | PUR 09/03 ENOC-SITE DUBAI 0297                | 557741                        | 09/03/2023                 | 24.75         |               | 9,318.67          |
| 11/03/2023      | PUR 09/03 FIRST CLAS DUBAI 0297               | 626353                        | 09/03/2023                 | 2.00          |               | 9,316.67          |
| 11/03/2023      | PUR 09/03 ENOC SITE DUBAI 0297                | 558785                        | 09/03/2023                 | 100.00        |               | 9,216.67          |
| 11/03/2023      | PUR 09/03 Al Fan Ema SHARJAH 0297             | 633276                        | 09/03/2023                 | 171.15        |               | 9,045.52          |
| 11/03/2023      | PUR 09/03 FRESH TAG DUBAI 0297                | 006529                        | 09/03/2023                 | 22.50         |               | 9,023.02          |



Transactions Details for the period from 01/03/2023 to 31/03/2023

| التاريخ<br>Date | الصفحة<br>Description                       | رقم مرجع الشيك<br>Chq/Ref No. | تاريخ القيمة<br>Value Date | مدين<br>Debit | دين<br>Credit | الرصيد<br>Balance |
|-----------------|---|-------------------------------|----------------------------|---------------|---------------|-------------------|
| 11/03/2023      | PUR 09/03 EMARATS MA Ajman 0297             | 688635                        | 09/03/2023                 | 229.62        |               | 8,793.40          |
| 13/03/2023      | PUR 11/03 FRESH TAG DUBAI 0297              | 341128                        | 11/03/2023                 | 19.00         |               | 8,774.40          |
| 13/03/2023      | PUR 10/03 FRESH TAG DUBAI 0297              | 545565                        | 10/03/2023                 | 6.00          |               | 8,768.40          |
| 13/03/2023      | PUR 10/03 FRESH TAG DUBAI 0297              | 326897                        | 10/03/2023                 | 5.00          |               | 8,763.40          |
| 14/03/2023      | PUR 12/03 FRESH TAG DUBAI 0297              | 077894                        | 12/03/2023                 | 38.00         |               | 8,725.40          |
| 14/03/2023      | PUR 12/03 FRESH TAG DUBAI 0297              | 217143                        | 12/03/2023                 | 15.00         |               | 8,710.40          |
| 14/03/2023      | 7597972781 MBTRF AED300.00 TRF OUT TO Dress | 50605036                      | 14/03/2023                 | 300.00        |               | 8,410.40          |
| 14/03/2023      | 7597972781 TRF :CORR CHARGE INCL VAT@Dre    | 50605036                      | 14/03/2023                 | 1.05          |               | 8,409.35          |
| 15/03/2023      | PUR 13/03 SHOROOQ AL Dubai 0297             | 639627                        | 13/03/2023                 | 6.00          |               | 8,403.35          |
| 15/03/2023      | PUR 13/03 SHOROOQ AL Dubai 0297             | 782975                        | 13/03/2023                 | 16.50         |               | 8,386.85          |
| 15/03/2023      | PUR 13/03 WAAYAN HOU Dubai 0297             | 455718                        | 13/03/2023                 | 124.00        |               | 8,262.85          |
| 15/03/2023      | PUR 13/03 ENOC SITE DUBAI 0297              | 788267                        | 13/03/2023                 | 338.91        |               | 7,923.94          |
| 16/03/2023      | PUR 14/03 LAFI SUPER Dubai 0297             | 118828                        | 14/03/2023                 | 11.50         |               | 7,912.44          |
| 16/03/2023      | PUR 14/03 WAAYAN HOU Dubai 0297             | 082117                        | 14/03/2023                 | 933.00        |               | 6,979.44          |
| 16/03/2023      | PUR 14/03 WAAYAN HOU Dubai 0297             | 097518                        | 14/03/2023                 | 148.00        |               | 6,831.44          |
| 16/03/2023      | PUR 14/03 QASER AL K DUBAI 0297             | 160994                        | 14/03/2023                 | 50.65         |               | 6,780.79          |
| 16/03/2023      | PUR 14/03 FRESH TAG DUBAI 0297              | 244657                        | 14/03/2023                 | 12.50         |               | 6,768.29          |
| 18/03/2023      | PUR 16/03 ADNOC AL A ABU DHABI 0297         | 264651                        | 16/03/2023                 | 18.50         |               | 6,749.79          |
| 20/03/2023      | PUR 18/03 FRESH TAG DUBAI 0297              | 174987                        | 18/03/2023                 | 11.00         |               | 6,738.79          |
| 20/03/2023      | PUR 18/03 ALSAQR ALN Dubai 0297             | 847218                        | 18/03/2023                 | 280.00        |               | 6,458.79          |
| 20/03/2023      | PUR 18/03 SEVEN S FE Dubai 0297             | 232501                        | 18/03/2023                 | 58.00         |               | 6,400.79          |
| 20/03/2023      | PUR 18/03 AL AWIR FR DUBAI 0297             | 822230                        | 18/03/2023                 | 180.00        |               | 6,220.79          |
| 20/03/2023      | PUR 17/03 GULF FILM DUBAI 0297              | 423758                        | 17/03/2023                 | 190.00        |               | 6,030.79          |
| 20/03/2023      | PUR 17/03 GULF FILM DUBAI 0297              | 431771                        | 17/03/2023                 | 130.30        |               | 5,900.49          |
| 20/03/2023      | PUR 19/03 PARKONIC P Dubai 0297             | 353738                        | 19/03/2023                 | 40.00         |               | 5,860.49          |
| 20/03/2023      | PUR 19/03 SEVEN S FE Dubai 0297             | 346335                        | 19/03/2023                 | 53.00         |               | 5,807.49          |
| 20/03/2023      | PUR 19/03 SEVEN S FE Dubai 0297             | 333739                        | 19/03/2023                 | 148.00        |               | 5,659.49          |
| 20/03/2023      | PUR 18/03 SEVEN S FE Dubai 0297             | 270923                        | 18/03/2023                 | 103.99        |               | 5,555.50          |
| 20/03/2023      | PUR 17/03 FRESH TAG DUBAI 0297              | 027829                        | 17/03/2023                 | 15.00         |               | 5,540.50          |
| 21/03/2023      | PUR 19/03 ADNOC SAMN ABU DHABI 0297         | 533302                        | 19/03/2023                 | 90.25         |               | 5,450.25          |
| 21/03/2023      | PUR 19/03 GRAND XPRE DUBAI 0297             | 871909                        | 19/03/2023                 | 118.00        |               | 5,332.25          |
| 21/03/2023      | PUR 19/03 FRESH TAG DUBAI 0297              | 485913                        | 19/03/2023                 | 15.00         |               | 5,317.25          |
| 21/03/2023      | PUR 19/03 ADNOC AL A ABU DHABI 0297         | 855493                        | 19/03/2023                 | 200.00        |               | 5,117.25          |

Transactions Details for the period from 01/03/2023 to 31/03/2023

| التاريخ<br>Date | الصفحة<br>Description  | رقم مرجع الشيك<br>Chq/Ref No. | تاريخ القيمة<br>Value Date | مدين<br>Debit | دين<br>Credit | الرصيد<br>Balance |
|-----------------|--|-------------------------------|----------------------------|---------------|---------------|-------------------|
| 21/03/2023      | PUR 19/03 ADNOC AL A ABU DHABI 0297                          | 852155                        | 19/03/2023                 | 20.50         |               | 5,096.75          |
| 22/03/2023      | ATM WDL 11:27 ADIB ENOC 1043 DRAGON M MUHAISNAH AE 000468775 | 30815484                      | 22/03/2023                 | 700.00        |               | 4,396.75          |
| 22/03/2023      | PUR 21/03 EPPCO SITE DUBAI 0297                              | 681815                        | 21/03/2023                 | 100.00        |               | 4,296.75          |
| 22/03/2023      | PUR 20/03 AL MIZHAR DUBAI 0297                               | 143843                        | 20/03/2023                 | 70.00         |               | 4,226.75          |
| 22/03/2023      | PUR 20/03 FRESH TAG DUBAI 0297                               | 562678                        | 20/03/2023                 | 15.00         |               | 4,211.75          |
| 23/03/2023      | PUR 21/03 ABU MANSOU AL AIN 0297                             | 064380                        | 21/03/2023                 | 330.00        |               | 3,881.75          |
| 23/03/2023      | PUR 21/03 SHOROOQ AL Dubai 0297                              | 242906                        | 21/03/2023                 | 7.00          |               | 3,874.75          |
| 24/03/2023      | SALARY   | 661                           | 24/03/2023                 |               | 14,547.00     | 18,421.75         |
| 24/03/2023      | LOANRECOVERY-EMI:10367223SP03001                             | 3083000P                      | 24/03/2023                 | 8,708.00      |               | 9,713.75          |
| 25/03/2023      | PUR 23/03 FRESH TAG DUBAI 0297                               | 207730                        | 23/03/2023                 | 12.58         |               | 9,701.17          |
| 25/03/2023      | PUR 24/03 FRESH TAG DUBAI 0297                               | 531917                        | 24/03/2023                 | 13.75         |               | 9,687.42          |
| 27/03/2023      | PUR 25/03 FRESH TAG DUBAI 0297                               | 516058                        | 25/03/2023                 | 7.50          |               | 9,679.92          |
| 27/03/2023      | PUR 24/03 ADNOC Kase ABU DHABI 0297                          | 115656                        | 24/03/2023                 | 60.00         |               | 9,619.92          |
| 27/03/2023      | PUR 24/03 FRESH TAG DUBAI 0297                               | 031037                        | 24/03/2023                 | 68.00         |               | 9,551.92          |
| 28/03/2023      | ATM WDL 21:12 ADIB EPPCO MEZHER DUBAI AE 000313200           | 3086AEGW                      | 27/03/2023                 | 300.00        |               | 9,251.92          |
| 28/03/2023      | PUR 26/03 SHOROOQ AL Dubai 0297                              | 165918                        | 26/03/2023                 | 31.00         |               | 9,220.92          |
| 28/03/2023      | PUR 26/03 FRESH TAG DUBAI 0297                               | 158135                        | 26/03/2023                 | 3.50          |               | 9,217.42          |
| 28/03/2023      | ATM WDL 14:50 DIB WEST ZONE SPRMKT DDUBAI AE 000275268       | 3087A4QK                      | 28/03/2023                 | 500.00        |               | 8,717.42          |
| 29/03/2023      | PUR 27/03 N W Z West DUBAI 0297                              | 785823                        | 27/03/2023                 | 91.24         |               | 8,626.18          |
| 30/03/2023      | PUR 28/03 FRESH TAG DUBAI 0297                               | 537486                        | 28/03/2023                 | 30.00         |               | 8,596.18          |
| 30/03/2023      | PUR 28/03 NWZ WEST Z DUBAI 0297                              | 455469                        | 28/03/2023                 | 161.49        |               | 8,434.69          |
| 30/03/2023      | PUR 28/03 DU APPLE P DUBAI 0297                              | 508714                        | 28/03/2023                 | 994.36        |               | 7,440.33          |
| 31/03/2023      | PUR 29/03 ENOC 1609 DUBAI 0297                               | 561184                        | 29/03/2023                 | 17.00         |               | 7,423.33          |
| 31/03/2023      | PUR 29/03 ENOC 1609 DUBAI 0297                               | 562297                        | 29/03/2023                 | 200.00        |               | 7,223.33          |
| 31/03/2023      | PUR 29/03 FRESH TAG DUBAI 0297                               | 523469                        | 29/03/2023                 | 13.00         |               | 7,210.33          |
| 31/03/2023      | PUR 29/03 DANAT SHAY DUBAI 0297                              | 519849                        | 29/03/2023                 | 32.00         |               | 7,178.33          |
|                 | Total  |                               |                            | 41,174.92     | 29,846.00     |                   |

End Of Statement