

# كشف الحساب Statement of Account



KHALIDIYA

<p><b>FLORENCE GEN CONTR AND MAINT LLC UNITED ARAB EMIRATES</b></p> <p><b>ADCB</b> علاء المعمرى Alla Al Memari CSO KHALIDIYA MALL BRANCH</p>	<p>نوع الحساب <b>Type of Account</b> Islamic SmartStart Business Account</p> <p>رقم الحساب <b>Account Number</b> 12664680820001</p> <p>العملة <b>Currency</b> AED</p> <p>تاريخ الكشف <b>Statement Date</b> 27/07/2023</p> <p>مدة الكشف <b>Statement Period</b> 01/01/2023 To 30/06/2023</p>
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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
01/01/2023	B/F...		01/01/2023			5,148.24
03/01/2023	ATM WDL 11:50 ADNOC Mahawi 000004904	051220123003 A065	03/01/2023	900.00		4,248.24
03/01/2023	PUR 01/01 ADNOC BAWA ABU DHABI 3622	175113	01/01/2023	158.02		4,090.22
03/01/2023	PUR 01/01 SHAKE SHAC ABU DHABI 3622	653110	01/01/2023	128.00		3,962.22
04/01/2023	PUR 02/01 WHITE RUBY ABU DHABI 3622	113425	02/01/2023	104.00		3,858.22
04/01/2023	PUR 02/01 ADNOC AL Z ABU DHABI 3622	786458	02/01/2023	15.25		3,842.97
04/01/2023	PUR 02/01 ADNOC AL Z ABU DHABI 3622	292544	02/01/2023	126.00		3,716.97
04/01/2023	PUR 02/01 D866-M H DUBAI 3622	331452	02/01/2023	23.00		3,693.97
05/01/2023	PUR 03/01 DELZIE DUBAI 3622	403197	03/01/2023	38.00		3,655.97
05/01/2023	PUR 03/01 ADNOC ALRD ABU DHABI 3622	607747	03/01/2023	100.00		3,555.97
05/01/2023	PUR 02/01 GLOBAL VIL DUBAI 3622	378671	02/01/2023	100.00		3,455.97
05/01/2023	PUR 02/01 Adcoops - Abu Dhabi 3622	243686	02/01/2023	164.20		3,291.77
05/01/2023	PUR 02/01 GLOBAL VIL DXB 3622	353229	02/01/2023	20.00		3,271.77
05/01/2023	PUR 03/01 ADNOC AL F ABU DHABI 3622	729517	03/01/2023	32.00		3,239.77
05/01/2023	PUR 04/01 ADNOC AI M ABU DHABI 3622	036481	04/01/2023	35.00		3,204.77
06/01/2023	PUR 04/01 POPEYES RE ABU DHABI 3622	038364	04/01/2023	19.01		3,185.76
06/01/2023	PUR 04/01 ADNOC AI M ABU DHABI 3622	037917	04/01/2023	20.00		3,165.76



In the case of any discrepancy please notify your branch directly within 15 days of statement date.  
If your contact details have changed please amend by calling Contact Centre on 800 50 2030.

This is a system generated statement and does not require a signature.

في حال وجود أي اختلافات في الكشف، يرجى اطلاع فرعكم خلال ١٥ يوم من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت، يرجى الاتصال بمركز خدمة العملاء على الهاتف رقم ٨٠٠ ٥٠ ٢٠٣٠ لتعديلها.  
هذه الكشف مخرج بواسطة الحاسب الآلي ولا تحتاج إلى توقيع.

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
07/01/2023	PUR 05/01 AL QERSH M SHARJAH 3622	972860	05/01/2023	667.00		2,498.76
09/01/2023	PUR 06/01 ADNOC SAIH ABU DHABI 3622	612493	06/01/2023	3.50		2,495.26
09/01/2023	PUR 06/01 ADNOC SAIH ABU DHABI 3622	612181	06/01/2023	140.50		2,354.76
09/01/2023	PUR 06/01 AL ANSARI DUBAI 3622	524364	06/01/2023	1,021.00		1,333.76
16/01/2023	PUR 14/01 ADNOC SAMH ABU DHABI 3622	706264	14/01/2023	36.25		1,297.51
16/01/2023	PUR 14/01 ADNOC SAMH ABU DHABI 3622	704828	14/01/2023	204.00		1,093.51
17/01/2023	PUR 15/01 ADNOC BAWA ABU DHABI 3622	002939	15/01/2023	152.05		941.46
17/01/2023	PUR 15/01 GLOBAL VIL DUBAI 3622	371895	15/01/2023	47.00		894.46
18/01/2023	PUR 15/01 GLOBAL VIL DUBAI 3622	392395	15/01/2023	10.00		884.46
18/01/2023	PUR 16/01 ENOC SITE UAQ 3622	557911	16/01/2023	16.50		867.96
18/01/2023	PUR 16/01 NEW MOBILI Dubai 3622	633791	16/01/2023	100.00		767.96
18/01/2023	PUR 16/01 NEW MOBILI Dubai 3622	706034	16/01/2023	100.00		667.96
18/01/2023	PUR 16/01 WHITE RUBY ABU DHABI 3622	512294	16/01/2023	46.25		621.71
18/01/2023	PUR 16/01 AL QUBAIS DUBAI 3622	690761	16/01/2023	35.00		586.71
18/01/2023	PUR 16/01 GLOBAL VIL DUBAI 3622	394205	16/01/2023	100.00		486.71
18/01/2023	PUR 15/01 GLOBAL VIL DXB 3622	354563	15/01/2023	100.00		386.71
20/01/2023	PUR 18/01 MOHSIN ALI Abu Dhabi 3622	599590	18/01/2023	80.00		306.71
20/01/2023	PUR 18/01 VAPORS R U ABUDHABI 3622	784689	18/01/2023	45.00		261.71
20/01/2023	PUR 18/01 ADNOC SAMH ABU DHABI 3622	506584	18/01/2023	100.00		161.71
20/01/2023	PUR 18/01 D866-M H DUBAI 3622	946116	18/01/2023	26.00		135.71
20/01/2023	PUR 18/01 ALLO BEIRU ABUDHABI 3622	603896	18/01/2023	36.00		99.71
20/01/2023	PUR 18/01 STARBUCKS DUBAI 3622	538494	18/01/2023	23.00		76.71
24/01/2023	PUR 22/01 ADNOC AL K ABU DHABI 3622	044637	22/01/2023	50.00		26.71
25/01/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED00001	26/01/2023	26.71		0.00
30/01/2023	CDM-Cash Deposit-	56020130235769	30/01/2023		1,000.00	1,000.00
31/01/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED00001	30/01/2023	78.29		921.71
06/02/2023	PUR 03/02 ADNOC AL Z ABU DHABI 3622	042688	03/02/2023	204.75		716.96
06/02/2023	PUR 03/02 ADNOC AL Z ABU DHABI 3622	900181	03/02/2023	202.01		514.95
13/02/2023	B/O_SALEM ALI_NBAD_213960004_Comp 0	PHUB213960004	13/02/2023		274,424.00	274,938.95
13/02/2023	B/O_MOHAMED_AL_NBAD_213960122_Comp 0	PHUB213960122	13/02/2023		257,115.00	532,053.95
13/02/2023	Cheque Withdrawal 000004	000004	13/02/2023	108,500.00		423,553.95

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
13/02/2023	Cheque Withdrawal Fee	000004	13/02/2023	26.25		423,527.70
14/02/2023	PUR 11/02 TEUSCHER C ABU DHABI 3622	222936	11/02/2023	202.48		423,325.22
14/02/2023	I/W CLEARING CHEQUE	000006	14/02/2023	250,000.00		173,325.22
16/02/2023	PUR 14/02 Salties Re Dubai 3622	478202	14/02/2023	239.40		173,085.82
16/02/2023	PUR 14/02 THE DEAL DUBAI 3622	430479	14/02/2023	956.00		172,129.82
16/02/2023	ATM WDL 17:34 ADIB NATION TOWR BR ATMADABU DHABI AE 000575771	090231823047 A3P5	16/02/2023	100.00		172,029.82
16/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823047 A3P5	16/02/2023	2.10		172,027.72
16/02/2023	ATM WDL 17:42 ADIB NATION TOWR BR ATMADABU DHABI AE 000583732	090231823047 A3SJ	16/02/2023	3,500.00		168,527.72
16/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823047 A3SJ	16/02/2023	2.10		168,525.62
16/02/2023	ATM WDL 21:49 Khalidiya Mall Br 000002528	051220123047 AGZL	16/02/2023	10,000.00		158,525.62
16/02/2023	ATM WDL 21:50 Khalidiya Mall Br 000002530	051220123047 AGNU	16/02/2023	5,000.00		153,525.62
17/02/2023	I/W CLEARING CHEQUE	000007	17/02/2023	66,645.00		86,880.62
17/02/2023	PUR 15/02 AL ANSARI DUBAI 3622	634667	15/02/2023	2,971.00		83,909.62
17/02/2023	ATM WDL 20:34 ADIB MAHAWI-MIREEKH ABU DHABI AE 000687543	090231823048 A8K6	17/02/2023	1,000.00		82,909.62
17/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823048 A8K6	17/02/2023	2.10		82,907.52
18/02/2023	Cheque Withdrawal 000008	000008	18/02/2023	31,000.00		51,907.52
18/02/2023	Cheque Withdrawal Fee	000008	18/02/2023	26.25		51,881.27
18/02/2023	ATM WDL 17:09 ADIB ADNOC SHAHAMA 861 ABU DHABI AE 000370880	090231823049 A40I	18/02/2023	3,300.00		48,581.27
18/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823049 A40I	18/02/2023	2.10		48,579.17
18/02/2023	ATM WDL 22:39 ADIB MAHAWI-MIREEKH ABU DHABI AE 000749693	090231823049 ACB2	18/02/2023	5,000.00		43,579.17
18/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823049 ACB2	18/02/2023	2.10		43,577.07
18/02/2023	ATM WDL 22:41 ADIB MAHAWI-MIREEKH ABU DHABI AE 000750897	090231823049 ACBJ	18/02/2023	5,000.00		38,577.07
18/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823049 ACBJ	18/02/2023	2.10		38,574.97
19/02/2023	ATM WDL 23:00 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000690045	090231823050 ABO5	19/02/2023	5,000.00		33,574.97
19/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823050 ABO5	19/02/2023	2.10		33,572.87
19/02/2023	ATM WDL 23:01 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000690726	090231823050 ABCB	19/02/2023	300.00		33,272.87
19/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823050 ABCB	19/02/2023	2.10		33,270.77
20/02/2023	PUR 18/02 Shan star Abu Dhabi 3622	607763	18/02/2023	62.00		33,208.77



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20/02/2023	PUR 18/02 BROCCOLI P ABU DHABI 3622	028313	18/02/2023	36.00		33,172.77
20/02/2023	PUR 17/02 AL ANSARI DUBAI 3622	043519	17/02/2023	1,621.00		31,551.77
20/02/2023	ATM WDL 11:51 ADIB ADNOC FAYA 891 ABU DHABI AE 000953028	090231823051 5463	20/02/2023	5,000.00		26,551.77
20/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823051 5463	20/02/2023	2.10		26,549.67
20/02/2023	ATM WDL 11:51 ADIB ADNOC FAYA 891 ABU DHABI AE 000953028	090231823051 5463	20/02/2023	-5,000.00		31,549.67
20/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823051 5463	20/02/2023	-2.10		31,551.77
20/02/2023	ATM WDL 12:03 ADNOC Khatam 000004865	051220123051 6976	20/02/2023	7,500.00		24,051.77
20/02/2023	ATM WDL 23:22 ADNOC Manhal 000008528	051220123051 AGZG	20/02/2023	100.00		23,951.77
21/02/2023	ZAKAT FUND DONATION20/02 12-03 673622-	0000000000	21/02/2023	1.00		23,950.77
22/02/2023	PUR 20/02 ADNOC AL K ABU DHABI 3622	787160	20/02/2023	188.11		23,762.66
22/02/2023	ATM WDL 14:48 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000818070	090231823053 9106	22/02/2023	5,000.00		18,762.66
22/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823053 9106	22/02/2023	2.10		18,760.56
22/02/2023	ATM WDL 14:49 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000818802	090231823053 9120	22/02/2023	1,300.00		17,460.56
22/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823053 9120	22/02/2023	2.10		17,458.46
23/02/2023	PUR 21/02 SAMAYA OPT Abu Dhabi 3622	469350	21/02/2023	1,200.00		16,258.46
25/02/2023	ATM WDL 09:09 ADNOC Shakbout City 000001227	051220123056 2887	25/02/2023	5,000.00		11,258.46
25/02/2023	PUR 23/02 AL ANSARI DUBAI 3622	733034	23/02/2023	321.00		10,937.46
25/02/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED0 00001	26/02/2023	105.00		10,832.46
26/02/2023	ATM WDL 17:06 SIB SHARJAH ABU DHABI AE 000347129	090231823057 A585	26/02/2023	2,000.00		8,832.46
26/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823057 A585	26/02/2023	2.10		8,830.36
27/02/2023	UAE SW DCL FEE 26/02 17-05 673622-000000	0000000000	27/02/2023	2.10		8,828.26
27/02/2023	PUR 25/02 ADNOC MOUZ ABU DHABI 3622	658393	25/02/2023	3.75		8,824.51
27/02/2023	PUR 25/02 ADNOC MAHA ABU DHABI 3622	730358	25/02/2023	35.00		8,789.51
27/02/2023	PUR 25/02 ADNOC AL Z ABU DHABI 3622	848656	25/02/2023	72.50		8,717.01
27/02/2023	PUR 25/02 Le patchou Abu Dhabi 3622	009150	25/02/2023	31.00		8,686.01
28/02/2023	PUR 26/02 SHAKESPEAR DUBAI 3622	424060	26/02/2023	82.00		8,604.01
28/02/2023	PUR 27/02 Shan star Abu Dhabi 3622	988410	27/02/2023	62.00		8,542.01
28/02/2023	PUR 26/02 PASHA TURK Abu Dhabi 3622	933179	26/02/2023	40.00		8,502.01
28/02/2023	PUR 26/02 ADNOC- AL ABU	509092	26/02/2023	157.25		8,344.76





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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
28/02/2023	DHABI 3622 PUR 26/02 VAPORS R U ABUDHABI 3622	940691	26/02/2023	45.00		8,299.76
01/03/2023	PUR 27/02 RAIN CAFE ABU DHABI 3622	185230	27/02/2023	52.50		8,247.26
01/03/2023	PUR 27/02 STARBUCKS- ABU DHABI 3622	453529	27/02/2023	13.00		8,234.26
02/03/2023	PUR 27/02 TALABAT DUBAI 3622	323426	27/02/2023	132.90		8,101.36
02/03/2023	PUR 28/02 PASHA TURK Abu Dhabi 3622	752007	28/02/2023	105.00		7,996.36
02/03/2023	PUR 28/02 STARBUCKS- ABU DHABI 3622	806625	28/02/2023	23.00		7,973.36
02/03/2023	PUR 28/02 ADNOC AL Z ABU DHABI 3622	804264	28/02/2023	14.75		7,958.61
03/03/2023	PUR 28/02 TALABAT DUBAI 3622	943101	28/02/2023	39.50		7,919.11
03/03/2023	PUR 01/03 TEKA AND R ABU DHABI 3622	367437	01/03/2023	79.00		7,840.11
06/03/2023	PUR 02/03 TALABAT DUBAI 3622	499303	02/03/2023	32.40		7,807.71
07/03/2023	ATM WDL 16:24 ADNOC Mahawi 000002428	051220123066 A7QI	07/03/2023	3,400.00		4,407.71
08/03/2023	PUR 06/03 Shan star Abu Dhabi 3622	074976	06/03/2023	62.00		4,345.71
08/03/2023	B/O _MARWAN ALI _NBAD_218769462_Comp 0	PHUB2187694 62	08/03/2023		170,577.00	174,922.71
08/03/2023	ATM WDL 20:21 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000040398	090231823067 ABJ3	08/03/2023	4,500.00		170,422.71
08/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823067 ABJ3	08/03/2023	2.10		170,420.61
09/03/2023	PUR 06/03 ADCOOPS-BA ABU DHABI 3622	802484	06/03/2023	1,009.47		169,411.14
09/03/2023	ATM WDL 17:16 ADCB Head Office Br 000009795	051220123068 A8VZ	09/03/2023	10,000.00		159,411.14
10/03/2023	I/W CLEARING CHEQUE	000011	10/03/2023	33,371.50		126,039.64
10/03/2023	ATM WDL 18:44 ADIB ADNOC FAYA 891 ABU DHABI AE 000931372	090231823069 A7DP	10/03/2023	2,000.00		124,039.64
10/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823069 A7DP	10/03/2023	2.10		124,037.54
11/03/2023	PUR 09/03 MEDICINA P Abu Dhabi 3622	064061	09/03/2023	124.60		123,912.94
11/03/2023	PUR 09/03 PASHA TURK Abu Dhabi 3622	091471	09/03/2023	25.00		123,887.94
11/03/2023	ATM WDL 16:32 ADIB ADNOC GHURRAH 993 ABU DHABI AE 000788327	090231823070 A4Y3	11/03/2023	3,500.00		120,387.94
11/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823070 A4Y3	11/03/2023	2.10		120,385.84
11/03/2023	ATM WDL 22:19 ADCOOP Mina 000009049	051220123070 AKPA	11/03/2023	300.00		120,085.84
12/03/2023	ATM WDL 17:36 ADIB BANIYAS BR CCDM 4 ABU DHABI AE 000870480	090231823071 A4TV	12/03/2023	5,000.00		115,085.84
12/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823071 A4TV	12/03/2023	2.10		115,083.74
13/03/2023	PUR 11/03 CRAVIA INC ABUDHABI 3622	498314	11/03/2023	23.00		115,060.74

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13/03/2023	PUR 11/03 ADNOC AI K ABU DHABI 3622	205617	11/03/2023	181.16		114,879.58
13/03/2023	PUR 11/03 STARBUCKS- ABU DHABI 3622	022715	11/03/2023	17.00		114,862.58
13/03/2023	PUR 11/03 COLOR LAND AL AIN 3622	543955	11/03/2023	498.00		114,364.58
13/03/2023	PUR 11/03 NHEL ALRAB Abu Dhabi 3622	533073	11/03/2023	440.00		113,924.58
13/03/2023	PUR 11/03 RAINBOW GA Abu Dhabi 3622	479579	11/03/2023	73.50		113,851.08
13/03/2023	PUR 11/03 RAINBOW GA Abu Dhabi 3622	511667	11/03/2023	21.00		113,830.08
13/03/2023	PUR 11/03 VAPORS R U ABUDHABI 3622	182445	11/03/2023	40.00		113,790.08
13/03/2023	PUR 10/03 JZL COFFEE ABU DHABI 3622	614605	10/03/2023	30.00		113,760.08
13/03/2023	PUR 10/03 ADNOC AL Z ABU DHABI 3622	516330	10/03/2023	86.25		113,673.83
14/03/2023	PUR 12/03 EMARAT-713 RAS AL KHAIMA 3622	899326	12/03/2023	206.09		113,467.74
14/03/2023	PUR 12/03 STARBUCKS- ABU DHABI 3622	713393	12/03/2023	17.00		113,450.74
14/03/2023	PUR 12/03 MADFOON AL RAK 3622	888542	12/03/2023	38.00		113,412.74
15/03/2023	PUR 13/03 ABAR AL JA ABU DHABI 3622	738760	13/03/2023	1,500.00		111,912.74
15/03/2023	PUR 13/03 AL TAWASH ABU DHABI 3622	766262	13/03/2023	252.00		111,660.74
16/03/2023	PUR 14/03 BEST AUTO Abu Dhabi 3622	384712	14/03/2023	2,730.00		108,930.74
16/03/2023	PUR 14/03 ABUFADI EL ABU DHABI 3622	518004	14/03/2023	1,600.00		107,330.74
17/03/2023	PUR 15/03 AL ANSARI DUBAI 3622	668278	15/03/2023	1,521.00		105,809.74
20/03/2023	PUR 18/03 AL ANSARI DUBAI 3622	908964	18/03/2023	2,321.00		103,488.74
20/03/2023	PUR 18/03 AL HELAL T AJMAN 3622	138787	18/03/2023	2,150.00		101,338.74
20/03/2023	PUR 16/03 PPM CONRAD DUBAI 3622	874867	16/03/2023	4,425.50		96,913.24
22/03/2023	Cheque Withdrawal 000012	000012	22/03/2023	20,000.00		76,913.24
22/03/2023	Cheque Withdrawal Fee	000012	22/03/2023	26.25		76,886.99
22/03/2023	PUR 20/03 ROSE KAZAN ABU DHABI 3622	531866	20/03/2023	210.00		76,676.99
22/03/2023	PUR 20/03 Malabar Go Abu Dhabi 3622	515326	20/03/2023	2,790.00		73,886.99
22/03/2023	PUR 20/03 CLAIRE'S CC DUBAI 3622	523397	20/03/2023	275.00		73,611.99
22/03/2023	B/O MOHAMED SA_NBAD_221198729_Comp 0	PHUB221198729	22/03/2023		101,346.00	174,957.99
22/03/2023	ATM WDL 20:01 ADIB COURTYARD MALL ABU DHABI AE 000056859	090231823081 A95L	22/03/2023	3,000.00		171,957.99
22/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823081 A95L	22/03/2023	2.10		171,955.89
22/03/2023	ATM WDL 21:17 SIB SHARJAH ABU DHABI AE 000984040	090231823081 ABFJ	22/03/2023	5,000.00		166,955.89
22/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823081 ABFJ	22/03/2023	2.10		166,953.79
22/03/2023	ATM WDL 21:18 SIB SHARJAH	090231823081	22/03/2023	5,000.00		161,953.79

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22/03/2023	ABU DHABI AE 000984041 ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	ABGK 090231823081	22/03/2023	2.10		161,951.69
22/03/2023	ATM WDL 21:19 SIB SHARJAH ABU DHABI AE 000984042	ABGK 090231823081	22/03/2023	5,000.00		156,951.69
22/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	ABHL 090231823081	22/03/2023	2.10		156,949.59
23/03/2023	ATM WDL 01:18 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000427307	ABHL 090231823081	22/03/2023	5,000.00		151,949.59
23/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	AF2U 090231823081	22/03/2023	2.10		151,947.49
23/03/2023	ATM WDL 01:19 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000427955	AF2U 090231823081	22/03/2023	5,000.00		146,947.49
23/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	AF2Z 090231823081	22/03/2023	2.10		146,945.39
23/03/2023	PUR 21/03 Polo cafe Abu Dhabi 3622	231947	21/03/2023	21.00		146,924.39
23/03/2023	PUR 21/03 ADNOC ALRD ABU DHABI 3622	222226	21/03/2023	191.00		146,733.39
23/03/2023	PUR 21/03 MCDONALDS ABU DHABI 3622	995094	21/03/2023	27.00		146,706.39
23/03/2023	PUR 22/03 ADNOC AL C ABU DHABI 3622	284828	22/03/2023	12.25		146,694.14
23/03/2023	ATM WDL 20:44 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000969058	090231823082 A6DR	23/03/2023	3,300.00		143,394.14
23/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823082 A6DR	23/03/2023	2.10		143,392.04
23/03/2023	ATM WDL 23:59 ADIB ADNOC AL SAMHA 888 ABU DHABI AE 000158860	090231823082 AAHY	23/03/2023	5,000.00		138,392.04
23/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823082 AAHY	23/03/2023	2.10		138,389.94
24/03/2023	ATM WDL 00:00 ADIB ADNOC AL SAMHA 888 ABU DHABI AE 000159779	090231823082 AAI5	23/03/2023	5,000.00		133,389.94
24/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823082 AAI5	23/03/2023	2.10		133,387.84
24/03/2023	ATM WDL 00:01 ADIB ADNOC AL SAMHA 888 ABU DHABI AE 000160749	090231823082 A9Z9	23/03/2023	5,000.00		128,387.84
24/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823082 A9Z9	23/03/2023	2.10		128,385.74
24/03/2023	I/W CLEARING CHEQUE	000009	24/03/2023	50,000.00		78,385.74
24/03/2023	PUR 22/03 STARBUCKS- ABU DHABI 3622	947379	22/03/2023	46.00		78,339.74
24/03/2023	ATM WDL 13:56 Khalidiya Mall Br 000002067	051220123083 A0MJ	24/03/2023	10,000.00		68,339.74
24/03/2023	ATM WDL 13:57 Khalidiya Mall Br 000002069	051220123083 A0N0	24/03/2023	10,000.00		58,339.74
24/03/2023	ATM WDL 13:58 Khalidiya Mall Br 000002071	051220123083 A0Z3	24/03/2023	4,000.00		54,339.74
25/03/2023	PUR 23/03 ADNOC AL Z ABU DHABI 3622	969614	23/03/2023	11.50		54,328.24
25/03/2023	PUR 23/03 NAJD PALAC ABU DHABI 3622	965857	23/03/2023	38.00		54,290.24
25/03/2023	PUR 22/03 TALABAT DUBAI 3622	571026	22/03/2023	82.72		54,207.52

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25/03/2023	PUR 22/03 TALABAT DUBAI 3622	397785	22/03/2023	54.53		54,152.99
25/03/2023	ATM WDL 19:46 ADIB ADNOC 917 MAHAWI ABU DHABI AE 000482883	090231823084 A8EZ	25/03/2023	5,000.00		49,152.99
25/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823084 A8EZ	25/03/2023	2.10		49,150.89
25/03/2023	ATM WDL 19:47 ADIB ADNOC 917 MAHAWI ABU DHABI AE 000483403	090231823084 A8FG	25/03/2023	5,000.00		44,150.89
25/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823084 A8FG	25/03/2023	2.10		44,148.79
26/03/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED0 00001	26/03/2023	105.00		44,043.79
27/03/2023	PUR 24/03 DU-AUH KHA AUH 3622	782528	24/03/2023	1,802.64		42,241.15
27/03/2023	PUR 26/03 QWAIDER AL Abu Dhabi 3622	845354	26/03/2023	27.00		42,214.15
27/03/2023	PUR 25/03 ADNOC AL Z ABU DHABI 3622	627428	25/03/2023	164.05		42,050.10
27/03/2023	PUR 25/03 J434 STARB ABU DHABI 3622	701542	25/03/2023	13.00		42,037.10
27/03/2023	PUR 25/03 LULU HYPER ABU DHABI 3622	695009	25/03/2023	54.00		41,983.10
27/03/2023	ATM WDL 17:34 ADNOC Mahawi 000007484	051220123086 ACJR	27/03/2023	5,000.00		36,983.10
28/03/2023	PUR 26/03 Shan star Abu Dhabi 3622	113092	26/03/2023	62.00		36,921.10
28/03/2023	PUR 26/03 ADNOC-LAST ABU DHABI 3622	232819	26/03/2023	155.00		36,766.10
28/03/2023	PUR 26/03 BAYT AL GH ABUDHABI 3622	172640	26/03/2023	288.00		36,478.10
28/03/2023	PUR 26/03 STARBUCKS ABU DHABI 3622	390679	26/03/2023	73.00		36,405.10
28/03/2023	PUR 26/03 STARBUCKS ABU DHABI 3622	394126	26/03/2023	29.00		36,376.10
28/03/2023	PUR 26/03 STARBUCKS ABU DHABI 3622	394626	26/03/2023	14.00		36,362.10
28/03/2023	ATM WDL 21:05 Al Hosn Br 000009686	051220123087 APNH	28/03/2023	3,000.00		33,362.10
29/03/2023	PUR 27/03 VAPORS R U ABUDHABI 3622	843486	27/03/2023	40.00		33,322.10
29/03/2023	PUR 27/03 J434 STARB ABU DHABI 3622	022260	27/03/2023	13.00		33,309.10
29/03/2023	PUR 27/03 STARBUCKS- ABU DHABI 3622	130654	27/03/2023	27.00		33,282.10
29/03/2023	ATM WDL 13:48 Khalidiya Mall Br 000002049	051220123088 A4L7	29/03/2023	8,000.00		25,282.10
30/03/2023	PUR 28/03 HUFF & PUF Abu Dhabi 3622	177857	28/03/2023	49.00		25,233.10
30/03/2023	PUR 28/03 MEDICINA P Abu Dhabi 3622	685258	28/03/2023	75.75		25,157.35
30/03/2023	ATM WDL 21:48 DIB ADNOC Shawamekh ABU DHABI AE 000572045	090231823089 AIIA	30/03/2023	3,000.00		22,157.35
30/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823089 AIIA	30/03/2023	2.10		22,155.25
31/03/2023	PUR 30/03 VAPORS R U ABUDHABI 3622	625629	30/03/2023	40.00		22,115.25
31/03/2023	PUR 29/03 ADNOC MOUZ ABU DHABI 3622	545641	29/03/2023	11.50		22,103.75





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31/03/2023	PUR 29/03 ADNOC AI R ABU DHABI 3622	191003	29/03/2023	65.00		22,038.75
31/03/2023	PUR 29/03 ADNOC AL Z ABU DHABI 3622	450298	29/03/2023	34.25		22,004.50
31/03/2023	PUR 29/03 ADNOC AL Z ABU DHABI 3622	505691	29/03/2023	188.00		21,816.50
31/03/2023	PUR 29/03 NAJD PALAC ABU DHABI 3622	910585	29/03/2023	38.00		21,778.50
31/03/2023	PUR 28/03 ARABICA Abu Dhabi 3622	840260	28/03/2023	68.00		21,710.50
31/03/2023	PUR 28/03 ARABICA Abu Dhabi 3622	852758	28/03/2023	16.00		21,694.50
31/03/2023	ATM WDL 18:00 FAB AUH AE 000093129	090231823090 A9HJ	31/03/2023	2,000.00		19,694.50
31/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823090 A9HJ	31/03/2023	2.10		19,692.40
31/03/2023	ATM WDL 21:49 FAB ABU DHABI AE 000849322	090231823090 AHO1	31/03/2023	3,000.00		16,692.40
31/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823090 AHO1	31/03/2023	2.10		16,690.30
01/04/2023	PUR 31/03 Polo cafe Abu Dhabi 3622	347267	31/03/2023	40.00		16,650.30
01/04/2023	PUR 30/03 D833-STARB DUBAI 3622	179325	30/03/2023	13.00		16,637.30
01/04/2023	PUR 30/03 ADNOC MOUZ ABU DHABI 3622	250410	30/03/2023	6.50		16,630.80
01/04/2023	PUR 30/03 NAJD PALAC ABU DHABI 3622	631226	30/03/2023	76.00		16,554.80
01/04/2023	ATM WDL 14:19 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000982401	090231823091 A2RG	01/04/2023	1,000.00		15,554.80
01/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823091 A2RG	01/04/2023	2.10		15,552.70
03/04/2023	ATM WDL 01:10 FAB ABU DHABI AE 000879780	090231823092 AJ7U	02/04/2023	1,500.00		14,052.70
03/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823092 AJ7U	02/04/2023	2.10		14,050.60
03/04/2023	PUR 01/04 ADNOC-LAST ABU DHABI 3622	600039	01/04/2023	7.75		14,042.85
03/04/2023	PUR 31/03 NAJD PALAC ABU DHABI 3622	363768	31/03/2023	38.00		14,004.85
03/04/2023	PUR 01/04 HIGH HOME AJMAN 3622	863434	01/04/2023	5,000.00		9,004.85
04/04/2023	ATM WDL 00:06 FAB ABU DHABI AE 000900029	090231823093 AJQV	03/04/2023	1,000.00		8,004.85
04/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823093 AJQV	03/04/2023	2.10		8,002.75
04/04/2023	PUR 02/04 ADNOC SAMH ABU DHABI 3622	936805	02/04/2023	176.04		7,826.71
04/04/2023	PUR 02/04 STARBUCKS- ABU DHABI 3622	498831	02/04/2023	30.00		7,796.71
04/04/2023	ATM WDL 22:41 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000402599	090231823094 AGIK	04/04/2023	100.00		7,696.71
04/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823094 AGIK	04/04/2023	2.10		7,694.61
05/04/2023	ATM WDL 01:18 FAB ABU DHABI AE 000918912	090231823094 AJL3	04/04/2023	1,000.00		6,694.61
05/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823094 AJL3	04/04/2023	2.10		6,692.51
05/04/2023	PUR 03/04 LLR CAFE L	342764	03/04/2023	162.00		6,530.51



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	ABUDHABI 3622					
05/04/2023	PUR 03/04 AL ANSARI DUBAI 3622	870541	03/04/2023	521.00		6,009.51
05/04/2023	PUR 03/04 STARBUCKS- ABU DHABI 3622	680135	03/04/2023	13.00		5,996.51
05/04/2023	PUR 03/04 ADNOC AL Z ABU DHABI 3622	238963	03/04/2023	132.00		5,864.51
05/04/2023	PUR 03/04 CARBON FIB Abu Dhabi 3622	675702	03/04/2023	40.00		5,824.51
06/04/2023	B/O SALEM IBRA_NBAD_224677805_Comp 0	PHUB224677805	06/04/2023		220,769.00	226,593.51
06/04/2023	PUR 04/04 Shan star Abu Dhabi 3622	773576	04/04/2023	140.00		226,453.51
06/04/2023	PUR 05/04 HOT SHOT C Abu Dhabi 3622	109722	05/04/2023	62.00		226,391.51
06/04/2023	PUR 04/04 ADNOC AL Z ABU DHABI 3622	035194	04/04/2023	8.50		226,383.01
06/04/2023	PUR 04/04 ADNOC AL N ABU DHABI 3622	412096	04/04/2023	213.01		226,170.00
06/04/2023	PUR 04/04 CRAVIA INC ABUDHABI 3622	833176	04/04/2023	56.00		226,114.00
06/04/2023	PUR 04/04 LULUHYPERM ABU DHABI 3622	821805	04/04/2023	80.50		226,033.50
06/04/2023	ATM WDL 20:50 Sh Zayed Road Br 000004045	051220123096 AHRD	06/04/2023	10,000.00		216,033.50
06/04/2023	ATM WDL 20:51 Sh Zayed Road Br 000004047	051220123096 AHSB	06/04/2023	10,000.00		206,033.50
06/04/2023	ATM WDL 20:52 Sh Zayed Road Br 000004049	051220123096 AHTW	06/04/2023	10,000.00		196,033.50
06/04/2023	ATM WDL 22:14 ADIB 2ND DEC CCDM1 DUBAI AE 000245968	090231823096 ADW6	06/04/2023	2,000.00		194,033.50
06/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823096 ADW6	06/04/2023	2.10		194,031.40
06/04/2023	ATM WDL 22:33 ADIB 2ND DEC CCDM1 DUBAI AE 000273901	090231823096 AEGT	06/04/2023	2,500.00		191,531.40
06/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823096 AEGT	06/04/2023	2.10		191,529.30
07/04/2023	B/O SALEM ALI _NBAD_224950500_Comp 0	PHUB224950500	07/04/2023		274,423.00	465,952.30
07/04/2023	ATM WDL 17:18 ADNOC Mahawi 000000969	051220123097 A800	07/04/2023	7,000.00		458,952.30
07/04/2023	Cheque Withdrawal 000015	000015	08/04/2023	200,000.00		258,952.30
07/04/2023	Cheque Withdrawal Fee	000015	08/04/2023	26.25		258,926.05
07/04/2023	ATM WDL 22:14 ADIB BAWABT ALSHARQ MALADABU DHABI AE 000168355	090231823097 ACME	07/04/2023	3,000.00		255,926.05
07/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823097 ACME	07/04/2023	2.10		255,923.95
08/04/2023	PUR 06/04 TEKA AND R ABU DHABI 3622	847793	06/04/2023	57.00		255,866.95
08/04/2023	PUR 06/04 CARBON FIB Abu Dhabi 3622	853669	06/04/2023	40.00		255,826.95
08/04/2023	PUR 06/04 SPINNEYS D DUBAI 3622	295927	06/04/2023	45.00		255,781.95
08/04/2023	PUR 06/04 NAJD PALAC ABU DHABI 3622	860265	06/04/2023	38.00		255,743.95

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08/04/2023	ATM WDL 14:51 Khalidiya Mall Br 000002529	051220123098 A4UA	08/04/2023	5,000.00		250,743.95
08/04/2023	ATM WDL 22:00 ADIB MAHAWI-MIREEKH ABU DHABI AE 000070784	090231823098 AD1G	08/04/2023	100.00		250,643.95
08/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823098 AD1G	08/04/2023	2.10		250,641.85
10/04/2023	ATM WDL 01:24 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000237193	090231823099 AE2M	09/04/2023	1,500.00		249,141.85
10/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823099 AE2M	09/04/2023	2.10		249,139.75
10/04/2023	I/W CLEARING CHEQUE	000013	10/04/2023	21,000.00		228,139.75
10/04/2023	PUR 07/04 AL ANSARI DUBAI 3622	913034	07/04/2023	2,521.00		225,618.75
10/04/2023	PUR 07/04 AL ANSARI DUBAI 3622	915583	07/04/2023	2,521.00		223,097.75
10/04/2023	PUR 08/04 ADNOC-RAZE AUH 3622	877185	08/04/2023	183.57		222,914.18
10/04/2023	PUR 07/04 Md Zainal Dubai 3622	965635	07/04/2023	40.00		222,874.18
11/04/2023	ATM WDL 01:00 Al Hosn Br 000006799	051220123100 APNK	10/04/2023	5,000.00		217,874.18
11/04/2023	I/W CLEARING CHEQUE	000014	11/04/2023	45,265.00		172,609.18
11/04/2023	PUR 10/04 Le patchou Abu Dhabi 3622	713029	10/04/2023	58.00		172,551.18
11/04/2023	PUR 09/04 ZUMA RESTA ABU DHABI 3622	678243	09/04/2023	991.00		171,560.18
11/04/2023	PUR 09/04 SHISH SHAW Abu Dhabi 3622	048952	09/04/2023	11.00		171,549.18
11/04/2023	PUR 09/04 APPLER706 DUBAI 3622	634765	09/04/2023	79.00		171,470.18
11/04/2023	PUR 09/04 AL ANSARI DUBAI 3622	521633	09/04/2023	1,021.00		170,449.18
11/04/2023	PUR 09/04 AL ANSARI DUBAI 3622	587349	09/04/2023	831.00		169,618.18
11/04/2023	ATM WDL 14:11 DIB EMIRATES JORDANIAND ABU DHABI AE 000961856	090231823101 A00T	11/04/2023	1,000.00		168,618.18
11/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823101 A00T	11/04/2023	2.10		168,616.08
12/04/2023	ATM WDL 01:27 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000067840	090231823101 AGD5	11/04/2023	3,000.00		165,616.08
12/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823101 AGD5	11/04/2023	2.10		165,613.98
12/04/2023	PUR 11/04 SADDLE CAT DUBAI 3622	367668	11/04/2023	84.00		165,529.98
12/04/2023	PUR 10/04 ADNOC AL Z ABU DHABI 3622	100897	10/04/2023	31.00		165,498.98
12/04/2023	PUR 10/04 ADNOC AL Z ABU DHABI 3622	937868	10/04/2023	201.00		165,297.98
12/04/2023	PUR 09/04 ROSEWOOD H Abu Dhabi 3622	681837	09/04/2023	51.00		165,246.98
12/04/2023	PUR 09/04 ROSEWOOD H Abu Dhabi 3622	503646	09/04/2023	768.00		164,478.98
12/04/2023	ATM WDL 22:22 ADCOOP Mina 000001432	051220123102 AJPI	12/04/2023	10,000.00		154,478.98
12/04/2023	ATM WDL 22:23 ADCOOP Mina 000001434	051220123102 AJR0	12/04/2023	10,000.00		144,478.98



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12/04/2023	ATM WDL 22:24 ADCOOP Mina 000001436	051220123102 AJS4	12/04/2023	5,000.00		139,478.98
13/04/2023	PUR 11/04 HIGH HOME AJMAN 3622	970638	11/04/2023	5,250.00		134,228.98
13/04/2023	PUR 11/04 ADNOC AL Z ABU DHABI 3622	601151	11/04/2023	19.00		134,209.98
13/04/2023	PUR 11/04 MCDONALDS- AUH 3622	029054	11/04/2023	32.00		134,177.98
13/04/2023	PUR 11/04 STARBUCKS ABU DHABI 3622	020781	11/04/2023	17.00		134,160.98
13/04/2023	PUR 11/04 ADNOC-LAST ABU DHABI 3622	816326	11/04/2023	14.00		134,146.98
13/04/2023	PUR 11/04 ADNOC-LAST ABU DHABI 3622	816866	11/04/2023	158.92		133,988.06
13/04/2023	PUR 11/04 CARBON FIB Abu Dhabi 3622	382236	11/04/2023	40.00		133,948.06
14/04/2023	ATM WDL 00:01 Manar Mall 000007646	051220123103 AMSC	13/04/2023	10,000.00		123,948.06
14/04/2023	ATM WDL 00:02 Manar Mall 000007648	051220123103 AMTH	13/04/2023	10,000.00		113,948.06
14/04/2023	PUR 12/04 Etisalat - Dubai 3622	648051	12/04/2023	5,890.01		108,058.05
14/04/2023	PUR 12/04 Shan star Abu Dhabi 3622	391173	12/04/2023	62.00		107,996.05
14/04/2023	PUR 12/04 TECHNICAL ABU DHABI 3622	643634	12/04/2023	115.50		107,880.55
14/04/2023	PUR 11/04 Ministry o AUH 3622	015944	11/04/2023	7,928.00		99,952.55
14/04/2023	PUR 12/04 AL TAWASH ABU DHABI 3622	615269	12/04/2023	1,126.50		98,826.05
15/04/2023	PUR 13/04 ALLIBAS AL Ras Al Khaima 3622	353713	13/04/2023	70.00		98,756.05
15/04/2023	PUR 12/04 TALABAT DUBAI 3622	064042	12/04/2023	57.00		98,699.05
15/04/2023	PUR 13/04 ALLIBAS AL Ras Al Khaima 3622	346305	13/04/2023	850.00		97,849.05
15/04/2023	ATM WDL 17:03 Khalidiya Mall Br 000002806	051220123105 A8V9	15/04/2023	10,000.00		87,849.05
15/04/2023	ATM WDL 21:03 ADIB ADNOC FAYA 891 ABU DHABI AE 000467254	090231823105 A9YD	15/04/2023	800.00		87,049.05
15/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823105 A9YD	15/04/2023	2.10		87,046.95
15/04/2023	ATM WDL 21:04 ADIB ADNOC FAYA 891 ABU DHABI AE 000468219	090231823105 A9ZC	15/04/2023	1,000.00		86,046.95
15/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823105 A9ZC	15/04/2023	2.10		86,044.85
17/04/2023	ATM WDL 01:25 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000726831	090231823106 ACZS	16/04/2023	3,500.00		82,544.85
17/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823106 ACZS	16/04/2023	2.10		82,542.75
17/04/2023	ATM WDL 05:12 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000840132	090231823107 0414	17/04/2023	1,000.00		81,542.75
17/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823107 0414	17/04/2023	2.10		81,540.65
17/04/2023	PUR 15/04 ADNOC AL Z ABU DHABI 3622	548063	15/04/2023	144.01		81,396.64
17/04/2023	PUR 13/04 GERARD PAT DUBAI 3622	390652	13/04/2023	54.00		81,342.64





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18/04/2023	PUR 16/04 Early Lear DUBAI 3622	378310	16/04/2023	118.00		81,224.64
18/04/2023	PUR 16/04 STARBUCKS ABU DHABI 3622	437586	16/04/2023	52.00		81,172.64
18/04/2023	PUR 16/04 EMARAT 485 DUBAI 3622	429370	16/04/2023	183.02		80,989.62
18/04/2023	PUR 16/04 AL YAQEEEN ABU DHABI 3622	495704	16/04/2023	2,875.00		78,114.62
18/04/2023	PUR 16/04 ATHLETES C DUBAI 3622	374569	16/04/2023	1,318.00		76,796.62
19/04/2023	I/W CLEARING CHEQUE	000016	19/04/2023	37,500.00		39,296.62
19/04/2023	PUR 17/04 AL ANSARI DUBAI 3622	088009	17/04/2023	1,521.00		37,775.62
19/04/2023	PUR 17/04 MARKS&SPEN ABU DHABI 3622	079975	17/04/2023	205.00		37,570.62
19/04/2023	PUR 17/04 TEN 11 COF ABU DHABI 3622	125878	17/04/2023	90.00		37,480.62
19/04/2023	B/O MARWAN ALI_NBAD_227382660_Comp 1	PHUB2273826 60	19/04/2023		266,731.00	304,211.62
20/04/2023	ATM WDL 00:55 Khalidiya Mall Br 000001666	051220123109 AYQN	19/04/2023	10,000.00		294,211.62
21/04/2023	ATM WDL 00:24 ADIB TRANSCO ABU DHABI ABU DHABI AE 000312578	090231823110 AQM6	20/04/2023	400.00		293,811.62
21/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823110 AQM6	20/04/2023	2.10		293,809.52
21/04/2023	ATM WDL 00:32 EMIRATES BANK INTL ABU DHABI AUHAE 000021539	090231823110 AR7G	20/04/2023	400.00		293,409.52
21/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823110 AR7G	20/04/2023	2.10		293,407.42
21/04/2023	ATM WDL 02:32 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000469132	090231823111 1129	21/04/2023	3,000.00		290,407.42
21/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823111 1129	21/04/2023	2.10		290,405.32
21/04/2023	PUR 18/04 MINUTES IN ABU DHABI 3622	881759	18/04/2023	40.00		290,365.32
21/04/2023	PUR 19/04 NAJD PALAC ABU DHABI 3622	941608	19/04/2023	79.00		290,286.32
21/04/2023	PUR 18/04 ADNOC AL Z ABU DHABI 3622	577034	18/04/2023	129.00		290,157.32
21/04/2023	PUR 17/04 TALABAT DUBAI 3622	519251	17/04/2023	127.00		290,030.32
21/04/2023	PUR 18/04 VAPORS R U ABUDHABI 3622	580936	18/04/2023	40.00		289,990.32
21/04/2023	ATM WDL 19:36 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000925783	090231823111 A7SE	21/04/2023	2,000.00		287,990.32
21/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823111 A7SE	21/04/2023	2.10		287,988.22
21/04/2023	ATM WDL 19:37 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000926355	090231823111 A7T1	21/04/2023	500.00		287,488.22
21/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823111 A7T1	21/04/2023	2.10		287,486.12
23/04/2023	PUR 21/04 AL ANSARI DUBAI 3622	997715	21/04/2023	2,021.00		285,465.12
23/04/2023	PUR 21/04 HYDE HOTEL DUBAI 3622	114703	21/04/2023	737.00		284,728.12



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23/04/2023	PUR 22/04 ANBAR REST DUBAI 3622	209027	22/04/2023	199.00		284,529.12
23/04/2023	PUR 21/04 Shan star Abu Dhabi 3622	586855	21/04/2023	62.00		284,467.12
23/04/2023	PUR 21/04 D866-M H DUBAI 3622	068351	21/04/2023	69.00		284,398.12
23/04/2023	PUR 21/04 D866-M H DUBAI 3622	069525	21/04/2023	9.00		284,389.12
23/04/2023	ATM WDL 22:14 ADIB SH.ZAYED RD CCDM1 DUBAI AE 000815528	090231823113 A9EB	23/04/2023	5,000.00		279,389.12
23/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823113 A9EB	23/04/2023	2.10		279,387.02
24/04/2023	PUR 22/04 LEGOLAND F DUBAI 3622	489928	22/04/2023	95.00		279,292.02
24/04/2023	PUR 22/04 HYDE HOTEL DUBAI 3622	388410	22/04/2023	44.50		279,247.52
24/04/2023	PUR 22/04 LEGOLAND R DUBAI 3622	468096	22/04/2023	80.00		279,167.52
24/04/2023	PUR 22/04 LEGOLAND R DUBAI 3622	621189	22/04/2023	518.00		278,649.52
24/04/2023	PUR 22/04 DUBAI PARK DUBAI 3622	462097	22/04/2023	120.00		278,529.52
24/04/2023	PUR 22/04 EMARAT 685 DUBAI 3622	728870	22/04/2023	195.02		278,334.50
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	078742	23/04/2023	358.00		277,976.50
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	114578	23/04/2023	54.00		277,922.50
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	037895	23/04/2023	55.30		277,867.20
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	003556	23/04/2023	32.00		277,835.20
25/04/2023	PUR 23/04 ALI HAJI S Dubai 3622	399991	23/04/2023	40.00		277,795.20
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	061324	23/04/2023	63.60		277,731.60
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	142087	23/04/2023	664.00		277,067.60
25/04/2023	PUR 23/04 MOTIONGATE DUBAI 3622	179097	23/04/2023	15.00		277,052.60
25/04/2023	PUR 23/04 ROVE AT TH DUBAI 3622	955242	23/04/2023	138.00		276,914.60
25/04/2023	PUR 22/04 LEGOLAND G DUBAI 3622	521259	22/04/2023	80.00		276,834.60
25/04/2023	PUR 22/04 LEGOLAND G DUBAI 3622	523087	22/04/2023	80.00		276,754.60
25/04/2023	PUR 22/04 Wafi Gourm DUBAI 3622	806427	22/04/2023	234.00		276,520.60
25/04/2023	PUR 22/04 ROVE AT TH DUBAI 3622	432074	22/04/2023	2,736.00		273,784.60
25/04/2023	PUR 23/04 MIRAGE REC DUBAI 3622	997397	23/04/2023	85.00		273,699.60
25/04/2023	ATM WDL 23:29 ADIB AUH COOP MANASEER ADABU DHABI AE 000793350	090231823115 AEMH	25/04/2023	500.00		273,199.60
25/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823115 AEMH	25/04/2023	2.10		273,197.50
25/04/2023	ATM WDL 23:48 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000806237	090231823115 AESY	25/04/2023	2,500.00		270,697.50



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25/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823115 AESY	25/04/2023	2.10		270,695.40
26/04/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED0 00001	26/04/2023	105.00		270,590.40
26/04/2023	PUR 24/04 D695-STARB DUBAI 3622	644924	24/04/2023	199.00		270,391.40
26/04/2023	PUR 24/04 D695-STARB DUBAI 3622	648505	24/04/2023	27.00		270,364.40
26/04/2023	PUR 24/04 D695-STARB DUBAI 3622	655122	24/04/2023	12.00		270,352.40
26/04/2023	Cheque Withdrawal 000021	000021	26/04/2023	15,000.00		255,352.40
26/04/2023	Cheque Withdrawal Fee	000021	26/04/2023	26.25		255,326.15
27/04/2023	ATM WDL 01:43 Al Hosn Br 000007993	051220123116 AOHB	26/04/2023	10,000.00		245,326.15
27/04/2023	ATM WDL 01:44 Al Hosn Br 000007997	051220123116 ANAR	26/04/2023	10,000.00		235,326.15
27/04/2023	ATM WDL 01:45 Al Hosn Br 000007999	051220123116 AOHP	26/04/2023	10,000.00		225,326.15
27/04/2023	PUR 25/04 AL WALAH C ABU DHABI 3622	369632	25/04/2023	36.75		225,289.40
27/04/2023	PUR 25/04 Babu town Abu Dhabi 3622	589196	25/04/2023	164.85		225,124.55
27/04/2023	PUR 25/04 EL OTONO C Abu Dhabi 3622	281368	25/04/2023	25.00		225,099.55
27/04/2023	PUR 25/04 AL ANSARI DUBAI 3622	099129	25/04/2023	2,021.00		223,078.55
27/04/2023	PUR 25/04 AL ANSARI DUBAI 3622	097688	25/04/2023	2,346.00		220,732.55
27/04/2023	PUR 25/04 J434 STARB ABU DHABI 3622	591200	25/04/2023	13.00		220,719.55
27/04/2023	PUR 25/04 LIBERTY TY ABU DHABI 3622	717011	25/04/2023	600.00		220,119.55
27/04/2023	PUR 25/04 J434 STARB ABU DHABI 3622	673132	25/04/2023	20.00		220,099.55
27/04/2023	PUR 25/04 FALCON SPO ABU DHABI 3622	530426	25/04/2023	330.00		219,769.55
27/04/2023	PUR 25/04 LULU HYPER ABU DHABI 3622	677954	25/04/2023	79.00		219,690.55
27/04/2023	PUR 25/04 THE VAPORS Abu Dhabi 3622	278107	25/04/2023	45.00		219,645.55
27/04/2023	PUR 25/04 SHAKE SHAC DUBAI 3622	106130	25/04/2023	59.00		219,586.55
27/04/2023	ATM WDL 21:59 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000807651	090231823117 AGRL	27/04/2023	5,000.00		214,586.55
27/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823117 AGRL	27/04/2023	2.10		214,584.45
28/04/2023	PUR 26/04 AL WALAH C ABU DHABI 3622	974631	26/04/2023	36.75		214,547.70
28/04/2023	PUR 26/04 Shan star Abu Dhabi 3622	116480	26/04/2023	62.00		214,485.70
28/04/2023	I/W CLEARING CHEQUE	000020	28/04/2023	24,767.00		189,718.70
28/04/2023	ATM WDL 17:19 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000530905	090231823118 A5WA	28/04/2023	4,500.00		185,218.70
28/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823118 A5WA	28/04/2023	2.10		185,216.60
28/04/2023	ATM WDL 21:31 Al Hosn Br 000003630	051220123118 ANA7	28/04/2023	10,000.00		175,216.60



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28/04/2023	ATM WDL 21:34 Al Hosn Br 000003632	051220123118 AMQP	28/04/2023	10,000.00		165,216.60
29/04/2023	PUR 27/04 ADNOC AL Z ABU DHABI 3622	547610	27/04/2023	11.50		165,205.10
30/04/2023	ATM WDL 15:22 Khalidiya Mall Br 000001243	051220123120 A5XK	30/04/2023	7,500.00		157,705.10
30/04/2023	ATM WDL 17:17 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000745239	090231823120 A608	30/04/2023	2,000.00		155,705.10
30/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823120 A608	30/04/2023	2.10		155,703.00
01/05/2023	PUR 28/04 ADNOC AL N ABU DHABI 3622	207477	28/04/2023	203.24		155,499.76
01/05/2023	ATM WDL 17:20 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000908887	090231823121 A6QW	01/05/2023	5,000.00		150,499.76
01/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823121 A6QW	01/05/2023	2.10		150,497.66
01/05/2023	ATM WDL 17:21 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000910045	090231823121 A78P	01/05/2023	5,000.00		145,497.66
01/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823121 A78P	01/05/2023	2.10		145,495.56
02/05/2023	PUR 29/04 METROPOLIT Dubai 3622	783117	29/04/2023	475.18		145,020.38
02/05/2023	PUR 30/04 ENOC SITE DUBAI 3622	118036	30/04/2023	197.40		144,822.98
02/05/2023	PUR 01/05 VAPORS R U ABUDHABI 3622	645397	01/05/2023	50.00		144,772.98
02/05/2023	PUR 30/04 EMARAT 656 DUBAI 3622	867730	30/04/2023	20.25		144,752.73
03/05/2023	I/W CLEARING CHEQUE	000023	03/05/2023	12,000.00		132,752.73
03/05/2023	PUR 01/05 SAMA AL MO Abu Dhabi 3622	641746	01/05/2023	100.00		132,652.73
03/05/2023	ATM WDL 22:17 EMIRATES ISLAMIC BANK ABU DHABI AUHAE 000013039	090231823123 AHFS	03/05/2023	5,000.00		127,652.73
03/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823123 AHFS	03/05/2023	2.10		127,650.63
04/05/2023	ATM WDL 17:09 EMIRATES ISLAMIC BANK ABU DHABI AUHAE 000030305	090231823124 A50D	04/05/2023	2,200.00		125,450.63
04/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823124 A50D	04/05/2023	2.10		125,448.53
05/05/2023	ATM WDL 22:50 ADIB NATION T. BR CCDM ADABU DHABI AE 000404512	090231823125 AFYU	05/05/2023	2,500.00		122,948.53
05/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823125 AFYU	05/05/2023	2.10		122,946.43
06/05/2023	PUR 04/05 HAREES ALF ABU DHABI 3622	409238	04/05/2023	138.25		122,808.18
06/05/2023	PUR 04/05 MCDONALDS- AL AIN 3622	949013	04/05/2023	18.00		122,790.18
06/05/2023	PUR 04/05 KFC ABU DH DUBAI 3622	935030	04/05/2023	17.00		122,773.18
06/05/2023	ATM WDL 11:33 ADIB NATION T. BR CCDM ADABU DHABI AE 000695660	090231823126 6571	06/05/2023	2,000.00		120,773.18
06/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823126 6571	06/05/2023	2.10		120,771.08





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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
08/05/2023	PUR 06/05 ADNOC YAS ABU DHABI 3622	053903	06/05/2023	212.00		120,559.08
08/05/2023	PUR 06/05 VAPORS R U ABUDHABI 3622	117269	06/05/2023	50.00		120,509.08
08/05/2023	PUR 07/05 Le patchou Abu Dhabi 3622	249303	07/05/2023	79.00		120,430.08
08/05/2023	PUR 06/05 GODIVA CHO ABU DHABI 3622	644679	06/05/2023	56.00		120,374.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	821297	06/05/2023	398.00		119,976.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	913868	06/05/2023	36.00		119,940.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	876463	06/05/2023	105.00		119,835.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	902706	06/05/2023	100.00		119,735.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	905520	06/05/2023	95.00		119,640.08
08/05/2023	PUR 06/05 Farah Exp Abu Dhabi 3622	908672	06/05/2023	69.00		119,571.08
08/05/2023	ATM WDL 21:15 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000317678	090231823128 ABUN	08/05/2023	200.00		119,371.08
08/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823128 ABUN	08/05/2023	2.10		119,368.98
08/05/2023	ATM WDL 23:58 Al Hosn Br 000003448	051220123128 AN6T	08/05/2023	5,000.00		114,368.98
09/05/2023	PUR 07/05 ALESSANDRO DUBAI 3622	194538	07/05/2023	300.00		114,068.98
09/05/2023	PUR 07/05 ADIDAS DUBAI 3622	284705	07/05/2023	1,284.00		112,784.98
09/05/2023	PUR 07/05 STADIUM MO DUBAI 3622	386507	07/05/2023	208.00		112,576.98
09/05/2023	PUR 07/05 Salties Re Dubai 3622	320480	07/05/2023	170.10		112,406.88
09/05/2023	PUR 07/05 Sacoor ONE DUBAI 3622	207380	07/05/2023	299.00		112,107.88
09/05/2023	PUR 08/05 Shan star Abu Dhabi 3622	545373	08/05/2023	62.00		112,045.88
09/05/2023	PUR 07/05 BESIDE TRA DUBAI 3622	218032	07/05/2023	906.00		111,139.88
09/05/2023	PUR 07/05 CALVIN KLE DUBAI 3622	363652	07/05/2023	200.00		110,939.88
09/05/2023	PUR 07/05 TOMMY HILI DUBAI 3622	248762	07/05/2023	527.00		110,412.88
09/05/2023	PUR 07/05 BINGHATTI DUBAI 3622	407765	07/05/2023	25.00		110,387.88
09/05/2023	ATM WDL 19:53 ADIB COURTYARD MALL ABU DHABI AE 000194491	090231823129 A8HE	09/05/2023	3,000.00		107,387.88
09/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823129 A8HE	09/05/2023	2.10		107,385.78
10/05/2023	PUR 08/05 AL WALAH C ABU DHABI 3622	782531	08/05/2023	36.75		107,349.03
10/05/2023	PUR 08/05 ADNOC AL F ABU DHABI 3622	058732	08/05/2023	211.00		107,138.03
10/05/2023	PUR 08/05 TEKA AND R ABU DHABI 3622	558501	08/05/2023	40.00		107,098.03
10/05/2023	ATM WDL 22:32 Al Hosn Br 000004091	051220123130 ALID	10/05/2023	10,000.00		97,098.03
10/05/2023	ATM WDL 22:33 Al Hosn Br 000004093	051220123130 ALIU	10/05/2023	10,000.00		87,098.03



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10/05/2023	ATM WDL 22:34 Al Hosn Br 000004095	051220123130 AKDG	10/05/2023	10,000.00		77,098.03
11/05/2023	PUR 09/05 SHAKE SHAC DUBAI 3622	934546	09/05/2023	74.00		77,024.03
11/05/2023	ATM WDL 22:06 ADIB MARINA MAL BR CCDM ABU DHABI AE 000316453	090231823131 AD1C	11/05/2023	5,000.00		72,024.03
11/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823131 AD1C	11/05/2023	2.10		72,021.93
11/05/2023	ATM WDL 22:07 ADIB MARINA MAL BR CCDM ABU DHABI AE 000317596	090231823131 AD2M	11/05/2023	5,000.00		67,021.93
11/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823131 AD2M	11/05/2023	2.10		67,019.83
12/05/2023	PUR 10/05 ENOC SITE DUBAI 3622	491678	10/05/2023	129.00		66,890.83
12/05/2023	PUR 10/05 TECHNICAL ABU DHABI 3622	326780	10/05/2023	670.00		66,220.83
12/05/2023	PUR 10/05 AL ANSARI DUBAI 3622	161774	10/05/2023	2,521.00		63,699.83
12/05/2023	PUR 10/05 ADNOC AUH ABU DHABI 3622	342851	10/05/2023	101.00		63,598.83
12/05/2023	PUR 10/05 ADNOC AUH ABU DHABI 3622	334405	10/05/2023	150.00		63,448.83
12/05/2023	PUR 10/05 EMARAT 485 DUBAI 3622	480312	10/05/2023	195.02		63,253.81
12/05/2023	PUR 10/05 STARBUCKS- ABU DHABI 3622	131907	10/05/2023	35.00		63,218.81
12/05/2023	PUR 10/05 EMARAT 485 DUBAI 3622	480288	10/05/2023	110.00		63,108.81
12/05/2023	PUR 10/05 D695-STARB DUBAI 3622	407366	10/05/2023	17.00		63,091.81
12/05/2023	PUR 10/05 KFC ENOC 1 DUBAI 3622	490180	10/05/2023	17.00		63,074.81
13/05/2023	PUR 11/05 AL ANSARI DUBAI 3622	803361	11/05/2023	2,341.00		60,733.81
14/05/2023	ATM WDL 22:05 ADIB DUBAI MALL BR ATM DUBAI AE 000331912	090231823134 ABNI	14/05/2023	5,000.00		55,733.81
14/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823134 ABNI	14/05/2023	2.10		55,731.71
14/05/2023	ATM WDL 22:06 ADIB DUBAI MALL BR ATM DUBAI AE 000332888	090231823134 ABO6	14/05/2023	5,000.00		50,731.71
14/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823134 ABO6	14/05/2023	2.10		50,729.61
14/05/2023	ATM WDL 22:09 ADIB DUBAI MALL BR CDM1 DUBAI AE 000336305	090231823134 ABQF	14/05/2023	5,000.00		45,729.61
14/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823134 ABQF	14/05/2023	2.10		45,727.51
15/05/2023	PUR 13/05 AL ANSARI DUBAI 3622	491617	13/05/2023	1,121.00		44,606.51
15/05/2023	PUR 13/05 ANBAR REST DUBAI 3622	815113	13/05/2023	376.00		44,230.51
15/05/2023	PUR 13/05 EMIRATES L DUBAI 3622	261551	13/05/2023	45.00		44,185.51
15/05/2023	PUR 12/05 EMARAT 685 DUBAI 3622	085081	12/05/2023	608.50		43,577.01
15/05/2023	PUR 13/05 NATIONAL P DUBAI 3622	279116	13/05/2023	40.00		43,537.01

بنك أبوظبي التجاري  
ADCB  
علاء الميمري  
Alla Al Memari  
CSO  
KHALIDIYA MALL BRANCH

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15/05/2023	PUR 12/05 EMARAT 685 DUBAI 3622	054124	12/05/2023	85.00		43,452.01
15/05/2023	PUR 12/05 AL ANSARI DUBAI 3622	019608	12/05/2023	921.00		42,531.01
15/05/2023	ATM WDL 23:45 ADIB 2ND DEC CCDDM1 DUBAI AE 000368813	090231823135 AEBZ	15/05/2023	5,000.00		37,531.01
15/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823135 AEBZ	15/05/2023	2.10		37,528.91
15/05/2023	ATM WDL 23:47 ADIB 2ND DEC CCDDM1 DUBAI AE 000370041	090231823135 AECW	15/05/2023	4,000.00		33,528.91
15/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823135 AECW	15/05/2023	2.10		33,526.81
16/05/2023	ATM WDL 13:27 AJMAN BANK DUBAI DXBAE 000012994	090231823136 8154	16/05/2023	2,100.00		31,426.81
16/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823136 8154	16/05/2023	2.10		31,424.71
16/05/2023	PUR 14/05 EMAAR DUBAI 3622	399326	14/05/2023	62.00		31,362.71
16/05/2023	PUR 14/05 AL ANSARI DUBAI 3622	231165	14/05/2023	1,021.00		30,341.71
16/05/2023	PUR 14/05 ENOC SITE DUBAI 3622	163613	14/05/2023	215.06		30,126.65
16/05/2023	PUR 14/05 Shan star Abu Dhabi 3622	236333	14/05/2023	62.00		30,064.65
16/05/2023	PUR 14/05 STARBUCKS DUBAI 3622	431607	14/05/2023	37.00		30,027.65
17/05/2023	PUR 15/05 EPPCO SITE DUBAI 3622	140350	15/05/2023	200.05		29,827.60
17/05/2023	PUR 15/05 GRAND CAFE DUBAI 3622	936416	15/05/2023	903.00		28,924.60
17/05/2023	PUR 14/05 AL MESHWAR DUBAI 3622	088744	14/05/2023	556.00		28,368.60
17/05/2023	PUR 15/05 MANGO HE DUBAI 3622	954264	15/05/2023	199.00		28,169.60
17/05/2023	PUR 15/05 THE VALET DOWNTOWN DUBA 3622	959408	15/05/2023	52.00		28,117.60
17/05/2023	PUR 15/05 DUBAI AUTO DUBAI 3622	033358	15/05/2023	260.00		27,857.60
18/05/2023	PUR 16/05 HYDE HOTEL DUBAI 3622	596257	16/05/2023	25.00		27,832.60
18/05/2023	PUR 16/05 Wafi Gourm DUBAI 3622	520312	16/05/2023	95.00		27,737.60
18/05/2023	PUR 16/05 Wafi Gourm DUBAI 3622	520903	16/05/2023	221.00		27,516.60
18/05/2023	PUR 17/05 ABO ALI RE Dubai 3622	867067	17/05/2023	297.00		27,219.60
18/05/2023	PUR 16/05 ATLANTIS T DUBAI 3622	637328	16/05/2023	272.00		26,947.60
19/05/2023	PUR 16/05 AL HALLAB Dubai 3622	472884	16/05/2023	256.00		26,691.60
19/05/2023	PUR 17/05 ANBAR REST DUBAI 3622	451587	17/05/2023	147.00		26,544.60
19/05/2023	PUR 17/05 MERAAS JBR DUBAI 3622	218079	17/05/2023	60.00		26,484.60
19/05/2023	PUR 17/05 ADNOC SAIH ABU DHABI 3622	028466	17/05/2023	16.00		26,468.60
19/05/2023	PUR 17/05 ADNOC SAIH ABU DHABI 3622	029401	17/05/2023	145.09		26,323.51
19/05/2023	PUR 18/05 ABO ALI RE Dubai 3622	516141	18/05/2023	567.95		25,755.56



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19/05/2023	PUR 17/05 Awani JBR Dubai 3622	192741	17/05/2023	555.00		25,200.56
19/05/2023	PUR 17/05 HB LEISURE DUBAI 3622	197821	17/05/2023	135.00		25,065.56
19/05/2023	PUR 17/05 HB LEISURE DUBAI 3622	205252	17/05/2023	135.00		24,930.56
19/05/2023	ATM WDL 19:26 FAB DXB AE 000008136	090231823139 A5VG	19/05/2023	5,000.00		19,930.56
19/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823139 A5VG	19/05/2023	2.10		19,928.46
20/05/2023	PUR 19/05 ENOC SITE DUBAI 3622	190959	19/05/2023	200.02		19,728.44
20/05/2023	PUR 18/05 AL QERSH M SHARJAH 3622	034623	18/05/2023	375.00		19,353.44
20/05/2023	PUR 18/05 EMARAT 711 SHARJAH 3622	997196	18/05/2023	9.75		19,343.69
22/05/2023	PUR 20/05 ELEMENTS C DUBAI 3622	137976	20/05/2023	224.00		19,119.69
22/05/2023	PUR 20/05 BRASS MONK Dubai 3622	874335	20/05/2023	156.00		18,963.69
22/05/2023	PUR 20/05 BRASS MONK Dubai 3622	870498	20/05/2023	420.00		18,543.69
22/05/2023	PUR 20/05 PRISTINE P Dubai 3622	111171	20/05/2023	170.30		18,373.39
22/05/2023	PUR 20/05 EPPCO SITE DUBAI 3622	883822	20/05/2023	205.02		18,168.37
22/05/2023	PUR 19/05 BLACK TAP DUBAI 3622	673326	19/05/2023	277.00		17,891.37
22/05/2023	PUR 20/05 ANBAR REST DUBAI 3622	893308	20/05/2023	95.00		17,796.37
22/05/2023	PUR 19/05 VALTRANS T Dubai 3622	766699	19/05/2023	55.00		17,741.37
22/05/2023	PUR 19/05 VOX CINEMA DUBAI 3622	784100	19/05/2023	12.00		17,729.37
22/05/2023	PUR 20/05 MCDONALDS-DUBAI 3622	883840	20/05/2023	44.00		17,685.37
22/05/2023	PUR 20/05 HYDE HOTEL DUBAI 3622	202665	20/05/2023	400.00		17,285.37
22/05/2023	PUR 21/05 ANBAR REST DUBAI 3622	597147	21/05/2023	111.00		17,174.37
22/05/2023	PUR 20/05 Wafi Gourm DUBAI 3622	140496	20/05/2023	1,050.25		16,124.12
22/05/2023	PUR 19/05 ADNOC SAIH ABU DHABI 3622	480517	19/05/2023	115.25		16,008.87
22/05/2023	PUR 19/05 MCDONALDS-DUBAI 3622	190932	19/05/2023	58.00		15,950.87
22/05/2023	PUR 19/05 MCDONALDS-DUBAI 3622	191257	19/05/2023	57.00		15,893.87
22/05/2023	PUR 19/05 D833-STARB DUBAI 3622	371435	19/05/2023	36.00		15,857.87
22/05/2023	PUR 19/05 LRIL-EMAX DUBAI 3622	687387	19/05/2023	149.00		15,708.87
22/05/2023	PUR 19/05 THE LIGHT DUBAI 3622	761392	19/05/2023	178.00		15,530.87
22/05/2023	PUR 19/05 TOURIST ST Dubai 3622	582311	19/05/2023	45.00		15,485.87
22/05/2023	PUR 19/05 WHITE RUBY ABU DHABI 3622	550265	19/05/2023	73.50		15,412.37
23/05/2023	ATM WDL 00:31 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000012892	090231823142 ACGD	22/05/2023	2,000.00		13,412.37



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23/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823142 ACGD	22/05/2023	2.10		13,410.27
23/05/2023	PUR 21/05 ENOC SITE DUBAI 3622	065951	21/05/2023	162.05		13,248.22
23/05/2023	PUR 21/05 AL ANSARI DUBAI 3622	853681	21/05/2023	1,521.00		11,727.22
23/05/2023	PUR 20/05 AL MESHWAR DUBAI 3622	362048	20/05/2023	629.00		11,098.22
23/05/2023	PUR 21/05 MCDONALDS- DUBAI 3622	070731	21/05/2023	110.00		10,988.22
23/05/2023	PUR 21/05 MADNESS RE Dubai 3622	581664	21/05/2023	568.00		10,420.22
23/05/2023	PUR 20/05 BRASS MONK Dubai 3622	529222	20/05/2023	35.00		10,385.22
23/05/2023	PUR 20/05 BRASS MONK Dubai 3622	463911	20/05/2023	141.00		10,244.22
23/05/2023	ATM WDL 20:00 EMIRATES BANK INTL DUBAI DXBAE 000000904	090231823143 A6NW	23/05/2023	200.00		10,044.22
23/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823143 A6NW	23/05/2023	2.10		10,042.12
24/05/2023	PUR 21/05 AL MESHWAR DUBAI 3622	897508	21/05/2023	368.00		9,674.12
24/05/2023	PUR 22/05 CRAVIA INC ABUDHABI 3622	546404	22/05/2023	43.00		9,631.12
24/05/2023	PUR 22/05 CRAVIA INC ABUDHABI 3622	548081	22/05/2023	17.00		9,614.12
24/05/2023	PUR 22/05 STARBUCKS- ABU DHABI 3622	797817	22/05/2023	20.00		9,594.12
24/05/2023	PUR 22/05 STARBUCKS- ABU DHABI 3622	258799	22/05/2023	19.00		9,575.12
24/05/2023	PUR 22/05 CRAZY CORN ABUDHABI 3622	550350	22/05/2023	20.00		9,555.12
24/05/2023	PUR 22/05 VAPORS R U ABUDHABI 3622	724233	22/05/2023	50.00		9,505.12
24/05/2023	PUR 22/05 CHAGH KABA Abu Dhabi 3622	544598	22/05/2023	75.00		9,430.12
25/05/2023	PUR 23/05 THE VAPORS Abu Dhabi 3622	458961	23/05/2023	50.00		9,380.12
25/05/2023	PUR 23/05 ADNOC AL Z ABU DHABI 3622	161403	23/05/2023	173.06		9,207.06
25/05/2023	PUR 23/05 ADNOC AL Z ABU DHABI 3622	154173	23/05/2023	50.25		9,156.81
25/05/2023	PUR 24/05 STARBUCKS- ABU DHABI 3622	466476	24/05/2023	19.00		9,137.81
26/05/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED0 00001	26/05/2023	105.00		9,032.81
26/05/2023	PUR 24/05 Shan star Abu Dhabi 3622	092350	24/05/2023	130.00		8,902.81
26/05/2023	PUR 24/05 ADNOC AL Z ABU DHABI 3622	854892	24/05/2023	212.00		8,690.81
27/05/2023	PUR 25/05 THE VAPORS Abu Dhabi 3622	334254	25/05/2023	45.00		8,645.81
27/05/2023	PUR 25/05 AL ANSARI DUBAI 3622	276743	25/05/2023	221.00		8,424.81
27/05/2023	PUR 25/05 Etisalat D Abu Dhabi 3622	393750	25/05/2023	2,619.29		5,805.52
27/05/2023	PUR 25/05 STARBUCKS- ABU DHABI 3622	720528	25/05/2023	38.00		5,767.52
27/05/2023	PUR 25/05 SHAKE SHAC DUBAI 3622	788576	25/05/2023	20.00		5,747.52



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29/05/2023	PUR 26/05 AL ANSARI DUBAI 3622	828926	26/05/2023	521.00		5,226.52
30/05/2023	ATM WDL 17:41 ADIB TASHEEL CCDM AUH ADABU DHABI AE 000508165	090231823150 A8MV	30/05/2023	1,500.00		3,726.52
30/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK B/O MOHAMED	090231823150 A8MV	30/05/2023	2.10		3,724.42
31/05/2023	AL_NBAD_236494069_Comp 0	PHUB2364940 69	31/05/2023		257,115.00	260,839.42
01/06/2023	ATM WDL 13:33 Khalidiya Mall Br 000006742	051220123152 A5Q3	01/06/2023	10,000.00		250,839.42
01/06/2023	ATM WDL 13:33 Khalidiya Mall Br 000006744	051220123152 A5QU	01/06/2023	10,000.00		240,839.42
01/06/2023	ATM WDL 13:34 Khalidiya Mall Br 000006746	051220123152 A5RE	01/06/2023	10,000.00		230,839.42
01/06/2023	ATM WDL 13:35 Khalidiya Mall Br 000006748	051220123152 A5SA	01/06/2023	10,000.00		220,839.42
01/06/2023	ATM WDL 13:36 Khalidiya Mall Br 000006751	051220123152 A68B	01/06/2023	7,800.00		213,039.42
01/06/2023	PUR 30/05 Le patchou Abu Dhabi 3622	920694	30/05/2023	55.00		212,984.42
01/06/2023	Cheque Withdrawal 000025	000025	01/06/2023	25,500.00		187,484.42
01/06/2023	Cheque Withdrawal Fee	000025	01/06/2023	26.25		187,458.17
01/06/2023	ATM WDL 23:38 FAB DXB AE 000161247	090231823152 AOX5	01/06/2023	2,500.00		184,958.17
01/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823152 AOX5	01/06/2023	2.10		184,956.07
02/06/2023	PUR 31/05 ADNOC AL Z ABU DHABI 3622	423691	31/05/2023	173.75		184,782.32
02/06/2023	PUR 31/05 STARBUCKS DUBAI 3622	119485	31/05/2023	34.00		184,748.32
02/06/2023	ATM WDL 20:35 FAB DXB AE 000880847	090231823153 AFQS	02/06/2023	100.00		184,648.32
02/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823153 AFQS	02/06/2023	2.10		184,646.22
03/06/2023	I/W CLEARING CHEQUE	000024	03/06/2023	130,000.00		54,646.22
03/06/2023	PUR 01/06 GALLERIA C ABU DHABI 3622	343192	01/06/2023	148.00		54,498.22
03/06/2023	PUR 01/06 NHEL ALRAB Abu Dhabi 3622	383394	01/06/2023	400.00		54,098.22
03/06/2023	PUR 01/06 ADNOC AL Z ABU DHABI 3622	511478	01/06/2023	185.02		53,913.20
03/06/2023	PUR 01/06 MCDONALDS- ABU DHABI 3622	557887	01/06/2023	87.00		53,826.20
03/06/2023	ATM WDL 13:11 ADIB COURTYARD MALL ABU DHABI AE 000804668	090231823154 A1BY	03/06/2023	5,000.00		48,826.20
03/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823154 A1BY	03/06/2023	2.10		48,824.10
03/06/2023	ATM WDL 13:12 ADIB COURTYARD MALL ABU DHABI AE 000805790	090231823154 A1D8	03/06/2023	5,000.00		43,824.10
03/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823154 A1D8	03/06/2023	2.10		43,822.00
03/06/2023	ATM WDL 13:13 ADIB COURTYARD MALL ABU DHABI AE 000806839	090231823154 A0H8	03/06/2023	2,000.00		41,822.00
03/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823154 A0H8	03/06/2023	2.10		41,819.90



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03/06/2023	ATM WDL 13:24 ADIB COURTYARD MALL ABU DHABI AE 000818177	090231823154 A1NZ	03/06/2023	2,600.00		39,219.90
03/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823154 A1NZ	03/06/2023	2.10		39,217.80
05/06/2023	PUR 02/06 SAVVA CAFE Dubai 3622	178209	02/06/2023	165.00		39,052.80
05/06/2023	PUR 02/06 AL ANSARI DUBAI 3622	059175	02/06/2023	1,621.00		37,431.80
05/06/2023	PUR 02/06 GULF COURT DUBAI 3622	358525	02/06/2023	318.19		37,113.61
05/06/2023	PUR 03/06 ANBAR REST DUBAI 3622	504995	03/06/2023	109.00		37,004.61
05/06/2023	PUR 02/06 ADNOC AL Z ABU DHABI 3622	958796	02/06/2023	132.01		36,872.60
05/06/2023	PUR 02/06 EMARAT 686 DUBAI 3622	075430	02/06/2023	69.00		36,803.60
05/06/2023	PUR 02/06 ADNOC SAMH ABU DHABI 3622	046695	02/06/2023	14.50		36,789.10
06/06/2023	ATM WDL 21:37 EMIRATES BANK INTL ABU DHABI AUHAE 000029869	090231823157 AEZ1	06/06/2023	100.00		36,689.10
06/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823157 AEZ1	06/06/2023	2.10		36,687.00
06/06/2023	ATM WDL 23:54 ADIB AL NASSER ST. ABU DHABI AE 000774298	090231823157 AH05	06/06/2023	5,000.00		31,687.00
06/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823157 AH05	06/06/2023	2.10		31,684.90
06/06/2023	ATM WDL 23:55 ADIB AL NASSER ST. ABU DHABI AE 000774793	090231823157 AIKV	06/06/2023	2,000.00		29,684.90
06/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823157 AIKV	06/06/2023	2.10		29,682.80
07/06/2023	PUR 05/06 AL ANSARI DUBAI 3622	580070	05/06/2023	1,521.00		28,161.80
07/06/2023	PUR 05/06 ADNOC AL Z ABU DHABI 3622	766291	05/06/2023	44.50		28,117.30
07/06/2023	PUR 05/06 STARBUCKS- ABU DHABI 3622	814542	05/06/2023	25.00		28,092.30
07/06/2023	ATM WDL 22:41 FAB AUH AE 000240846	090231823158 AFKC	07/06/2023	1,000.00		27,092.30
07/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823158 AFKC	07/06/2023	2.10		27,090.20
08/06/2023	PUR 06/06 ADDC Abu Dhabi 3622	063061	06/06/2023	12,415.00		14,675.20
08/06/2023	PUR 05/06 Adcoops - Abu Dhabi 3622	560345	05/06/2023	476.31		14,198.89
08/06/2023	PUR 06/06 AL ANSARI DUBAI 3622	200677	06/06/2023	2,821.00		11,377.89
08/06/2023	PUR 06/06 AL ANSARI DUBAI 3622	202136	06/06/2023	1,091.00		10,286.89
08/06/2023	PUR 06/06 ADNOC AL Z ABU DHABI 3622	263104	06/06/2023	166.00		10,120.89
08/06/2023	PUR 06/06 STARBUCKS- ABU DHABI 3622	570366	06/06/2023	21.00		10,099.89
08/06/2023	PUR 06/06 ADNOC MOUZ ABU DHABI 3622	306330	06/06/2023	6.50		10,093.39
08/06/2023	PUR 06/06 FALCON SPO ABU DHABI 3622	110241	06/06/2023	330.00		9,763.39
08/06/2023	ATM WDL 17:23 ADIB ADNOC	090231823159	08/06/2023	200.00		9,563.39



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	AL ZAAB 795 ADABU DHABI AE 000384202	A4P9				
08/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823159 A4P9	08/06/2023	2.10		9,561.29
09/06/2023	PUR 07/06 THE VAPORS Abu Dhabi 3622	730693	07/06/2023	55.00		9,506.29
09/06/2023	PUR 07/06 DAR AL RAH Abu Dhabi 3622	943425	07/06/2023	155.38		9,350.91
09/06/2023	PUR 07/06 SPARKSY LA ABU DHABI 3622	002923	07/06/2023	105.00		9,245.91
09/06/2023	PUR 07/06 Shan star Abu Dhabi 3622	728334	07/06/2023	62.00		9,183.91
09/06/2023	PUR 06/06 DELIVERY H DUBAI 3622	139789	06/06/2023	82.66		9,101.25
09/06/2023	PUR 07/06 ADNOC AL Z ABU DHABI 3622	986332	07/06/2023	7.75		9,093.50
09/06/2023	PUR 07/06 ADNOC AL Z ABU DHABI 3622	988523	07/06/2023	34.25		9,059.25
09/06/2023	PUR 07/06 PIZZA HUT ABU DHABI 3622	255078	07/06/2023	71.00		8,988.25
09/06/2023	PUR 07/06 TEN 11 COF ABU DHABI 3622	861186	07/06/2023	34.00		8,954.25
09/06/2023	PUR 07/06 LE CADEAU ABU DHABI 3622	952014	07/06/2023	73.50		8,880.75
10/06/2023	PUR 08/06 AL ANSARI DUBAI 3622	620905	08/06/2023	2,621.00		6,259.75
10/06/2023	PUR 08/06 STARBUCKS- ABU DHABI 3622	469288	08/06/2023	37.00		6,222.75
10/06/2023	PUR 07/06 NUSRET GAL Abu Dhabi 3622	936967	07/06/2023	670.00		5,552.75
12/06/2023	PUR 10/06 ARAB FOOD Abu Dhabi 3622	455330	10/06/2023	42.00		5,510.75
12/06/2023	PUR 10/06 ADNOC AL Z ABU DHABI 3622	217304	10/06/2023	166.07		5,344.68
12/06/2023	PUR 10/06 J434 STARB ABU DHABI 3622	529906	10/06/2023	29.00		5,315.68
12/06/2023	PUR 10/06 STARBUCKS ABU DHABI 3622	017651	10/06/2023	14.00		5,301.68
12/06/2023	PUR 09/06 ADNOC AL Z ABU DHABI 3622	327998	09/06/2023	75.75		5,225.93
12/06/2023	PUR 09/06 ADNOC AL Z ABU DHABI 3622	328695	09/06/2023	204.01		5,021.92
12/06/2023	ATM WDL 22:31 FAB ABU DHABI AE 000960955	090231823163 AEIK	12/06/2023	1,000.00		4,021.92
12/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823163 AEIK	12/06/2023	2.10		4,019.82
13/06/2023	PUR 10/06 Adcoops - Abu Dhabi 3622	142595	10/06/2023	76.50		3,943.32
13/06/2023	PUR 11/06 ENOC SITE DUBAI 3622	049911	11/06/2023	153.05		3,790.27
13/06/2023	PUR 11/06 THE VAPORS Abu Dhabi 3622	928603	11/06/2023	55.00		3,735.27
13/06/2023	PUR 11/06 BIG BOY RE Abu Dhabi 3622	338456	11/06/2023	18.00		3,717.27
13/06/2023	PUR 11/06 STARBUCKS- ABU DHABI 3622	750174	11/06/2023	24.00		3,693.27
13/06/2023	PUR 11/06 ADNOC AL Z ABU DHABI 3622	247493	11/06/2023	23.00		3,670.27
13/06/2023	PUR 11/06 STARBUCKS ABU DHABI 3622	067640	11/06/2023	24.00		3,646.27
13/06/2023	PUR 11/06 MCDONALDS-	053933	11/06/2023	61.00		3,585.27





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13/06/2023	DUBAI 3622 ATM WDL 17:17 ADIB ADNOC AL ZAAB 795 ADABU DHABI AE 000512660	090231823164 A1Q0	13/06/2023	200.00		3,385.27
13/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823164 A1Q0	13/06/2023	2.10		3,383.17
14/06/2023	PUR 12/06 MCDONALDS- ABU DHABI 3622	891505	12/06/2023	36.00		3,347.17
14/06/2023	PUR 12/06 MCDONALDS- ABU DHABI 3622	896941	12/06/2023	27.00		3,320.17
14/06/2023	PUR 12/06 STARBUCKS- ABU DHABI 3622	848752	12/06/2023	26.00		3,294.17
14/06/2023	PUR 12/06 STARBUCKS ABU DHABI 3622	563691	12/06/2023	40.00		3,254.17
15/06/2023	PUR 13/06 KIDDY ZONE DUBAI 3622	600208	13/06/2023	187.00		3,067.17
15/06/2023	PUR 13/06 AL MAHA AR ABU DHABI 3622	702856	13/06/2023	69.00		2,998.17
15/06/2023	PUR 13/06 ADNOC AL Z ABU DHABI 3622	065248	13/06/2023	20.25		2,977.92
15/06/2023	PUR 13/06 NOOR TAKAF DUBAI 3622	142679	13/06/2023	556.50		2,421.42
15/06/2023	PUR 13/06 NOOR TAKAF DUBAI 3622	147588	13/06/2023	1,606.50		814.92
25/06/2023	Islamic SmartStart Account Monthly Service Fee	601IMMFAED0 00001	26/06/2023	105.00		709.92

