

## Statement of Account

<b>Account Number</b>	19002795	<b>Account Name</b>	PLATINUM FALCON GENERAL CONTRACTING
<b>Account Type</b>	Current Account	<b>Currency</b>	AED
<b>Branch Name</b>	AL NAJDA	<b>BIC</b>	--
<b>IBAN</b>	AE950500000000019002795	<b>Country</b>	--
<b>Bank</b>	Abu Dhabi Islamic Bank		
<b>Previous Day Balance</b>	0.00	<b>Current Balance</b>	305.77
<b>Available Balance</b>	110.27	<b>Opening Balance</b>	318.77
<b>Hold Amount</b>	195.50	<b>Uncollected Amount</b>	0.00
<b>Islamic Covered</b>	0.00		
<b>Drawing (ICD) Limit</b>			

Transaction Date From 10-02-2023 To 09-08-2023

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
09-08-2023	09-08-2023	POS-050823-BAQALA TAJ ALRAHBA	51108082342395741	17.50	0.00	911.12
09-08-2023	09-08-2023	POS-060823-ADNOC QUTOUF 165	51108082345144411	27.00	0.00	928.62
09-08-2023	09-08-2023	POS-050823-AMIR AL SHAM RESTAURAN	51108082343099721	65.00	0.00	955.62
09-08-2023	09-08-2023	POS-060823-AL KHASHAB BLD MATE CO	51108082344789461	140.00	0.00	1,020.62
08-08-2023	08-08-2023	Switch Charge-Txn on Aug 8 2023	G8 E68621-19002795	2.00	0.00	1,160.62
08-08-2023	08-08-2023	ATM Withdrawal 08082023 14:41	642967	300.00	0.00	1,162.62
08-08-2023	08-08-2023	POS-050823-ADNOC AL RIYADH CITY 9	51107082337168931	184.55	0.00	1,462.62
08-08-2023	08-08-2023	POS-050823-ADNOC MAHAWI 917	51107082337191531	99.68	0.00	1,647.17
08-08-2023	08-08-2023	SwitchATM Withdrawal 08082023 09:49	000000008187	200.00	0.00	1,746.85
07-08-2023	07-08-2023	POS-030823-ICP Smart Services	51105082319764541	0.00	1,237.75	1,946.85
03-08-2023	03-08-2023	ATM Withdrawal 03082023 16:40	278996	1,400.00	0.00	709.10
02-08-2023	02-08-2023	POS-300723-AL KHASHAB BLD MATE CO	51101082387798691	435.00	0.00	2,109.10
31-07-2023	31-07-2023	POS-270723-SUPER ABRAN BUILDING	51129072362160331	85.00	0.00	2,544.10
31-07-2023	31-07-2023	POS-270723-CRREFOUR-MAF MKT DALMA	51129072358443181	200.00	0.00	2,629.10
31-07-2023	31-07-2023	POS-270723-CRREFOUR-MAF MKT DALMA	51129072358443191	241.70	0.00	2,829.10
31-07-2023	30-07-2023	ATM Withdrawal 30072023 18:50	732849	10,000.00	0.00	3,070.80
31-07-2023	30-07-2023	ATM Withdrawal 30072023 14:58	443415	1,000.00	0.00	13,070.80
29-07-2023	29-07-2023	ATM Withdrawal 29072023 16:07	311689	500.00	0.00	14,070.80
29-07-2023	29-07-2023	POS-260723-CRREFOUR-MAF MKT DALMA	51128072351129461	37.90	0.00	14,570.80
29-07-2023	29-07-2023	POS-260723-ADNOC AL KHALEEJ 796	51128072350747021	175.15	0.00	14,608.70

28-07-2023	28-07-2023	POS-250723-GOLDEN HOUSE ARTS	51127072339661441	420.00	0.00	14,783.85
28-07-2023	28-07-2023	Monthly ChargesConnect - Jul 2023	FE230728000530606896	105.00	0.00	15,203.85
27-07-2023	27-07-2023	ATM Withdrawal 27072023 13:03	592068	1,200.00	0.00	15,308.85
27-07-2023	27-07-2023	POS-240723-PUMA UAE LLC ABU DHABI BR	51126072338600191	307.00	0.00	16,508.85
27-07-2023	27-07-2023	POS-240723-BRANDS FOR LESS LLC	51126072338634751	78.00	0.00	16,815.85
27-07-2023	27-07-2023	POS-240723-DU ONE-TIMEPAY	51126072336460451	436.37	0.00	16,893.85
27-07-2023	26-07-2023	ATM Withdrawal 26072023 23:17	133437	1,000.00	0.00	17,330.22
26-07-2023	26-07-2023	POS-230723-ARABIAN AQSA BUILDING MAT	51125072330852641	390.00	0.00	18,330.22
26-07-2023	26-07-2023	POS-220723-LRIL	51125072327389561	94.35	0.00	18,720.22
26-07-2023	26-07-2023	POS-230723-POPULAR AUTO PARTS BR5	51125072328488311	325.00	0.00	18,814.57
25-07-2023	25-07-2023	POS-220723-BHPC	51124072324625791	496.00	0.00	19,139.57
24-07-2023	24-07-2023	POS-210723-ALFARAH RESTAURANT	51124072316987941	62.50	0.00	19,635.57
24-07-2023	24-07-2023	POS-200723-THE BEST SPARE PARTS	51124072312188841	680.00	0.00	19,698.07
24-07-2023	24-07-2023	POS-190723-SAAED for Traffic Syst	51122072309887821	503.00	0.00	20,378.07
24-07-2023	23-07-2023	ATM Withdrawal 23072023 22:59	034898	500.00	0.00	20,881.07
24-07-2023	23-07-2023	ATM Withdrawal 23072023 20:54	888133	500.00	0.00	21,381.07
24-07-2023	23-07-2023	ATM Withdrawal 23072023 15:34	529158	1,200.00	0.00	21,881.07
22-07-2023	22-07-2023	ATM Withdrawal 22072023 11:33	404923	1,800.00	0.00	23,081.07
21-07-2023	21-07-2023	POS-180723-ADNOC AL WATHBA NORTH	51120072394350661	153.00	0.00	24,881.07
21-07-2023	21-07-2023	POS-180723-LEISURE UNLIMITED LLC	51120072396645881	962.00	0.00	25,034.07
20-07-2023	20-07-2023	ATM Withdrawal 20072023 20:38	063549	1,000.00	0.00	25,996.07
20-07-2023	20-07-2023	ATM Withdrawal 20072023 13:40	630294	300.00	0.00	26,996.07
20-07-2023	20-07-2023	POS-170723-AL GHABAT CITY SUPERMA	51119072386621541	40.00	0.00	27,296.07
19-07-2023	19-07-2023	ATM Withdrawal 19072023 18:43	937503	300.00	0.00	27,336.07
19-07-2023	19-07-2023	POS-150723-AL HYTHEM AUTO ACCESSORIE	51118072379084211	240.00	0.00	27,636.07
19-07-2023	19-07-2023	POS-160723-ICP Smart Services	51118072380430681	1,560.67	0.00	27,876.07
18-07-2023	18-07-2023	ATM Withdrawal 18072023 09:32	484012	6,000.00	0.00	29,436.74
17-07-2023	17-07-2023	ATM Withdrawal 17072023 16:41	847639	3,700.00	0.00	35,436.74
17-07-2023	17-07-2023	POS-130723-ADNOC ALDHAFRA NORTH 6	51115072357902001	172.09	0.00	39,136.74
17-07-2023	16-07-2023	ATM Withdrawal 16072023 09:24	522523	100.00	0.00	39,308.83
15-07-2023	15-07-2023	ATM Withdrawal 15072023 18:15	956982	300.00	0.00	39,408.83
15-07-2023	15-07-2023	MOBN TRANSFER FROM 11233413 TO 19002795	530P18D0F44A9ACA	0.00	17,000.00	39,708.83
15-07-2023	15-07-2023	POS-110723-SWEET TONE MOBILE PHONE	51114072349329531	26.00	0.00	22,708.83
15-07-2023	15-07-2023	POS-110723-BURJEEL MEDICAL CITY LLC	51114072348837241	10.00	0.00	22,734.83
15-07-2023	15-07-2023	POS-110723-BURJEEL MEDICAL CITY LLC	51114072348857621	50.29	0.00	22,744.83
14-07-2023	14-07-2023	ATM Withdrawal 14072023 14:55	764978	500.00	0.00	22,795.12
14-07-2023	14-07-2023	POS-110723-AL BATHA AL KUBRA GROCERY	51113072338907451	10.00	0.00	23,295.12
14-07-2023	14-07-2023	POS-110723-ADNOC QUTOUF 165	51113072344910471	5.50	0.00	23,305.12
14-07-2023	14-07-2023	POS-110723-ADNOC AI DHAFRA 674	51113072343921551	150.01	0.00	23,310.62
14-07-2023	14-07-2023	POS-100723-Abu Dhabi Judicial Dep	51113072343844811	25.00	0.00	23,460.63
14-07-2023	14-07-2023	POS-110723-AL KHASHAB BLD MATE CO	51113072344483811	25.00	0.00	23,485.63
13-07-2023	13-07-2023	Switch Charge-Txn on Jul 13 2023	G13E18323-19002795	2.00	0.00	23,510.63
13-07-2023	13-07-2023	POS-100723-ADNOC AL WATHBA NORTH	51113072338251231	99.42	0.00	23,512.63
13-07-2023	13-07-2023	POS-090723-AL MUSHJARI TRADING	51113072333330341	16.00	0.00	23,612.05
13-07-2023	13-07-2023	POS-100723-ADNOC AL RAHBA 612	51113072337593401	138.55	0.00	23,628.05
13-07-2023	13-07-2023	SwitchATM Withdrawal 13072023 12:40	000000004431	300.00	0.00	23,766.60
13-07-2023	13-07-2023	POS-100723-ADNOC QUTOUF 165	51113072337612581	5.50	0.00	24,066.60
13-07-2023	13-07-2023	POS-090723-BURJEEL MEDICAL CITY LLC	51113072333707211	53.93	0.00	24,072.10
13-07-2023	13-07-2023	POS-090723-BURJEEL MEDICAL CITY LLC	51113072333700101	20.00	0.00	24,126.03
13-07-2023	13-07-2023	ATM Withdrawal 13072023 11:42	602653	100.00	0.00	24,146.03
12-07-2023	12-07-2023	ATM Withdrawal 12072023 11:41	581480	400.00	0.00	24,246.03
12-07-2023	12-07-2023	POS-090723-ADNOC SHAWAMEKH S754	51111072327628951	10.25	0.00	24,646.03
12-07-2023	12-07-2023	POS-090723-ADNOC SHAWAMEKH S754	51111072327628961	162.01	0.00	24,656.28
12-07-2023	12-07-2023	POS-080723-AL AMAL PHARMACY	51111072324551971	68.83	0.00	24,818.29
12-07-2023	12-07-2023	POS-090723-CRREFOUR-MAF MKT DALMA	51111072327178251	10.10	0.00	24,887.12

11-07-2023	11-07-2023	Switch Charge-Txn on Jul 11 2023	G11E64305-19002795	2.00	0.00	24,897.22
11-07-2023	11-07-2023	ATM Withdrawal 11072023 15:22	757020	10,000.00	0.00	24,899.22
11-07-2023	11-07-2023	SwitchATM Withdrawal 11072023 12:56	000000004260	500.00	0.00	34,899.22
11-07-2023	11-07-2023	POS-080723-ADNOC-BANIYAS EAST	51110072319608781	138.03	0.00	35,399.22
11-07-2023	10-07-2023	ATM Withdrawal 10072023 22:14	204384	300.00	0.00	35,537.25
10-07-2023	10-07-2023	POS-070723-BOOTS CC 4385	51110072314597011	32.00	0.00	35,837.25
10-07-2023	10-07-2023	POS-070723-CRREFOUR-MAF MKT DALMA	51110072313382201	200.00	0.00	35,869.25
10-07-2023	10-07-2023	POS-070723-CRREFOUR-MAF MKT DALMA	51110072313382211	172.50	0.00	36,069.25
10-07-2023	10-07-2023	POS-060723-LE CHOCOLA	51110072310081441	310.00	0.00	36,241.75
10-07-2023	09-07-2023	ATM Withdrawal 09072023 20:37	051333	2,600.00	0.00	36,551.75
08-07-2023	08-07-2023	Switch Charge-Txn on Jul 8 2023	G8 E75051-19002795	2.00	0.00	39,151.75
08-07-2023	08-07-2023	SwitchATM Withdrawal 08072023 12:53	000000003834	500.00	0.00	39,153.75
08-07-2023	08-07-2023	POS-040723-FLOCO CAFETERIA	51107072397272451	5.00	0.00	39,653.75
08-07-2023	08-07-2023	POS-040723-BURJEEL MEDICAL CITY LLC	51107072396247221	10.00	0.00	39,658.75
08-07-2023	08-07-2023	POS-050723-CRREFOUR-MAF MKT DALMA	51107072300129301	23.76	0.00	39,668.75
08-07-2023	08-07-2023	POS-040723-BURJEEL MEDICAL CITY LLC	51107072396387401	799.14	0.00	39,692.51
08-07-2023	08-07-2023	POS-040723-BURJEEL MEDICAL CITY LLC	51107072396335941	30.00	0.00	40,491.65
07-07-2023	07-07-2023	POS-040723-AL BATHA AL KUBRA GROCERY	51106072392346431	3.00	0.00	40,521.65
07-07-2023	07-07-2023	POS-040723-ZAHRAT LEBNAN CAFETERI	51106072390527241	64.00	0.00	40,524.65
06-07-2023	06-07-2023	POS-030723-LEBANESE ROASTER LLC-1	51105072384463441	89.67	0.00	40,588.65
06-07-2023	06-07-2023	ATM Withdrawal 06072023 08:40	324023	200.00	0.00	40,678.32
05-07-2023	05-07-2023	POS-020723-CRREFOUR-MAF MKT DALMA	51104072377011311	37.90	0.00	40,878.32
04-07-2023	04-07-2023	Switch Charge-Txn on Jul 4 2023	G4 E55453-19002795	2.00	0.00	40,916.22
04-07-2023	04-07-2023	SwitchATM Withdrawal 04072023 15:29	000000004227	100.00	0.00	40,918.22
04-07-2023	04-07-2023	POS-290623-GAZEBO RESTAURANT LLC	51103072364765571	460.80	0.00	41,018.22
04-07-2023	04-07-2023	POS-010723-ADNOC AL WATHBA NORTH	51103072369640801	176.49	0.00	41,479.02
03-07-2023	03-07-2023	POS-300623-ASEER TIME RESTAURANT LLC	51103072360630661	175.00	0.00	41,655.51
03-07-2023	03-07-2023	POS-280623-PULLMAN JLT HOTEL	51103072355128451	2,240.91	0.00	41,830.51
03-07-2023	03-07-2023	POS-300623-EMARAT 7065 AL RAWDA	51103072359492801	270.06	0.00	44,071.42
03-07-2023	03-07-2023	POS-290623-ADNOC BAWABAT AL RIYAD	51101072351830851	10.25	0.00	44,341.48
03-07-2023	03-07-2023	POS-290623-BAIT AL FEN GEN TR-BR	51101072351997731	174.00	0.00	44,351.73
03-07-2023	03-07-2023	POS-280623-PARKONIC PARKING SYSTEMS	51101072349934711	20.00	0.00	44,525.73
03-07-2023	02-07-2023	ATM Withdrawal 02072023 15:14	343080	1,000.00	0.00	44,545.73
03-07-2023	02-07-2023	ATM Withdrawal 02072023 12:44	214331	1,000.00	0.00	45,545.73
01-07-2023	01-07-2023	POS-280623-Etisalat Digital App	51130062346644141	500.00	0.00	46,545.73
30-06-2023	30-06-2023	Switch Charge-Txn on Jun 30 2023	G30E19124-19002795	2.00	0.00	47,045.73
30-06-2023	30-06-2023	POS-260623-CRREFOUR-MAF MKT DALMA	51128062326210591	273.75	0.00	47,047.73
30-06-2023	30-06-2023	SwitchATM Withdrawal 30062023 19:03	000000003578	400.00	0.00	47,321.48
30-06-2023	30-06-2023	POS-260623-MARKSPENCER-DA LMA-AL	51128062326555621	279.00	0.00	47,721.48
29-06-2023	29-06-2023	ATM Withdrawal 29062023 12:40	142950	3,000.00	0.00	48,000.48
28-06-2023	28-06-2023	Monthly ChargesConnect - Jun 2023	FE230628000530085566	105.00	0.00	51,000.48
27-06-2023	27-06-2023	ATM Withdrawal 27062023 14:12	156941	4,000.00	0.00	51,105.48
27-06-2023	27-06-2023	POS-230623-BURJEEL MEDICAL CITY LLC	51126062304476271	10.00	0.00	55,105.48
27-06-2023	27-06-2023	POS-230623-BURJEEL MEDICAL CITY LLC	51126062304491471	109.00	0.00	55,115.48
27-06-2023	27-06-2023	POS-230623-EMIRATES RED CRES	51126062306066061	49.00	0.00	55,224.48
26-06-2023	26-06-2023	POS-220623-SUN AND SAND SPORTS	51126062394861591	435.00	0.00	55,273.48
26-06-2023	26-06-2023	POS-220623-ADIDAS	51126062394676151	125.00	0.00	55,708.48
26-06-2023	26-06-2023	POS-220623-SUN AND SAND SPORTS	51126062394900291	325.00	0.00	55,833.48
26-06-2023	26-06-2023	IB-INTT-5452606232209974 Ref-Container 3 T Transfer within bank 14440740	5452606232209974	5,700.00	0.00	56,158.48
26-06-2023	26-06-2023	IB-INTT-5452606232205092 Ref-Customs 3 Transfer within bank 12609321	5452606232205092	400.00	0.00	61,858.48
26-06-2023	26-06-2023	POS-230623-CRREFOUR-MAF MKT DALMA	51126062397964451	134.55	0.00	62,258.48
26-06-2023	26-06-2023	POS-230623-LEBANESE ROASTER LLC-1	51126062397788231	25.60	0.00	62,393.03
26-06-2023	26-06-2023	POS-220623-DUBAI HOLDING GROUP LLC B	51124062391757461	497.00	0.00	62,418.63

26-06-2023	26-06-2023	POS-220623-DUBAI HOLDING GROUP LLC B	51124062392317301	396.00	0.00	62,915.63
26-06-2023	26-06-2023	POS-220623-BERSHKA	51124062391817151	199.00	0.00	63,311.63
26-06-2023	26-06-2023	POS-220623-FOREVER 21 YAS MALL	51124062392229511	149.00	0.00	63,510.63
26-06-2023	26-06-2023	VAT on Charges Amount	5452406232028655	0.10	0.00	63,659.63
26-06-2023	26-06-2023	IB-DFT-5452406232028655 Ref-KSA Customs 3 Zamki Cargo Customs - Charges	5452406232028655	2.00	0.00	63,659.73
26-06-2023	26-06-2023	IB-DFT-5452406232028655 Ref-KSA Customs 3 Zamki Cargo Customs	5452406232028655	1,032.00	0.00	63,661.73
26-06-2023	26-06-2023	POS-220623-ADNOC AL WATHBA NORTH	51124062389730291	169.98	0.00	64,693.73
26-06-2023	26-06-2023	POS-220623-APEX TRADING	51124062389044931	271.00	0.00	64,863.71
24-06-2023	24-06-2023	ATM Withdrawal 24062023 13:27	879395	1,500.00	0.00	65,134.71
23-06-2023	23-06-2023	POS-200623-CRREFOUR-MAF MKT DALMA	51122062375277151	566.70	0.00	66,634.71
22-06-2023	22-06-2023	IB-INTT-5452206231779071 Ref-Container3 Transfer within bank 12609321	5452206231779071	590.00	0.00	67,201.41
22-06-2023	22-06-2023	ATM Withdrawal 22062023 10:26	324359	5,500.00	0.00	67,791.41
19-06-2023	19-06-2023	POS-160623-CRREFOUR-MAF MKT DALMA	51119062345348051	456.80	0.00	73,291.41
19-06-2023	18-06-2023	ATM Withdrawal 18062023 09:45	236144	1,500.00	0.00	73,748.21
19-06-2023	18-06-2023	ATM Withdrawal 18062023 09:44	235698	9,500.00	0.00	75,248.21
17-06-2023	17-06-2023	ATM withdrawal 17062023 15:19	470530	8,000.00	0.00	84,748.21
17-06-2023	17-06-2023	MOBN TRANSFER FROM 11233413 TO 19002795	530PF116F55B66E7	0.00	20,000.00	92,748.21
16-06-2023	16-06-2023	ATM Withdrawal 16062023 17:31	575630	500.00	0.00	72,748.21
15-06-2023	15-06-2023	POS-120623-ADNOC AL DAFRA SS949	51114062316072181	173.18	0.00	73,248.21
14-06-2023	14-06-2023	ATM Withdrawal 14062023 13:03	291792	11,000.00	0.00	73,421.39
14-06-2023	14-06-2023	POS-090623-E FINANCE MUSEUMS	51113062303277231	51.00	0.00	84,421.39
14-06-2023	14-06-2023	POS-110623-SHABAB ALWATHBA GROCER	51113062308844291	593.00	0.00	84,472.39
14-06-2023	14-06-2023	POS-100623-LRIL	51113062307427571	29.00	0.00	85,065.39
14-06-2023	14-06-2023	POS-100623-LRIL	51113062306877941	485.10	0.00	85,094.39
14-06-2023	14-06-2023	POS-100623-LE CHOCOLA	51113062306782211	285.00	0.00	85,579.49
12-06-2023	12-06-2023	POS-080623-CARREFOUR BANIYAS-MAF	51110062385916841	719.00	0.00	85,864.49
12-06-2023	12-06-2023	POS-080623-CARREFOUR BANIYAS-MAF	51110062385916851	655.40	0.00	86,583.49
12-06-2023	12-06-2023	VAT on Charges Amount	5451006239305960	6.00	0.00	87,238.89
12-06-2023	12-06-2023	IB-IFT-5451006239305960 Ref-container 3 modern sakann industrial compa - Charges	5451006239305960	120.00	0.00	87,244.89
12-06-2023	12-06-2023	IB-IFT-5451006239305960 Ref-container 3 modern sakann industrial company	5451006239305960	26,154.68	0.00	87,364.89
12-06-2023	12-06-2023	POS-080623-DAISO JAPAN VALUE STORE L	51110062380757061	30.95	0.00	113,519.57
12-06-2023	12-06-2023	POS-080623-BOOTS - CC 3972	51110062380793001	22.50	0.00	113,550.52
12-06-2023	11-06-2023	ATM Withdrawal 11062023 14:22	311922	6,600.00	0.00	113,573.02
10-06-2023	10-06-2023	POS-060623-STEIGENBERGER HARAM	51109062372992701	23.68	0.00	120,173.02
10-06-2023	10-06-2023	MOBN TRANSFER FROM 11233413 TO 19002795	530P46DE735A6A1A	0.00	30,000.00	120,196.70
09-06-2023	09-06-2023	POS-050623-COTTON FLOWER	51108062370782701	1,708.90	0.00	90,196.70
09-06-2023	09-06-2023	POS-050623-CLEOPATRA JEWELERY	51108062370784171	722.48	0.00	91,905.60
08-06-2023	08-06-2023	POS-040623-FAWRY	51107062357739531	166.70	0.00	92,628.08
08-06-2023	07-06-2023	ATM Withdrawal 07062023 21:07	623934	1,000.00	0.00	92,794.78
07-06-2023	07-06-2023	POS-030623-STEIGENBERGER HARAM	51106062355596661	996.07	0.00	93,794.78
06-06-2023	06-06-2023	POS-020623-FAWRY	51105062347087611	351.97	0.00	94,790.85
06-06-2023	06-06-2023	POS-020623-STEIGENBERGER HARAM	51105062347091321	332.03	0.00	95,142.82
05-06-2023	05-06-2023	POS-010623-KABABGY ELAHRAM	51105062339166861	86.81	0.00	95,474.85
05-06-2023	05-06-2023	POS-010623-GEIDEAomar Elkhayam	51105062339166871	12.14	0.00	95,561.66
05-06-2023	05-06-2023	POS-010623-DFS DUTY FREE SHOPS	51103062327354011	290.00	0.00	95,573.80
05-06-2023	05-06-2023	POS-010623-STEIGENBERGER HARAM	51103062330697031	332.03	0.00	95,863.80
03-06-2023	03-06-2023	POS-300523-PARAMOUNT CLINICS LLC	51102062317335121	1,300.00	0.00	96,195.83
03-06-2023	03-06-2023	ATM Withdrawal 03062023 08:47	606648	2,300.00	0.00	97,495.83
31-05-2023	31-05-2023	POS-260523-NOON.COM	51130052397349901	259.50	0.00	99,795.83
31-05-2023	31-05-2023	ATM withdrawal 31052023 12:41	322340	2,000.00	0.00	100,055.33

31-05-2023	31-05-2023	ATM Withdrawal 31052023 09:36	162967	2,500.00	0.00	102,055.33
30-05-2023	30-05-2023	POS-260523-SUN SAND SPORTS LLC	51129052383467331	538.00	0.00	104,555.33
30-05-2023	30-05-2023	POS-260523-SUN SAND SPORTS LLC	51129052383449131	327.00	0.00	105,093.33
30-05-2023	30-05-2023	POS-270523-ADNOC AL WATHBA NORTH	51129052386277291	13.75	0.00	105,420.33
30-05-2023	30-05-2023	POS-270523-ADNOC AL WATHBA NORTH	51129052386277301	153.13	0.00	105,434.08
30-05-2023	30-05-2023	ATM Withdrawal 30052023 10:59	107011	5,000.00	0.00	105,587.21
29-05-2023	29-05-2023	POS-250523-AD COOP-SHAMKHA B3	51129052378890661	200.00	0.00	110,587.21
29-05-2023	29-05-2023	POS-250523-AD COOP-SHAMKHA B15	51129052378892811	50.25	0.00	110,787.21
29-05-2023	29-05-2023	POS-250523-SUN SANDS SPORTS	51129052376883351	79.00	0.00	110,837.46
29-05-2023	29-05-2023	POS-250523-LANDMARK RETAIL INVESTMEN	51127052366647251	133.00	0.00	110,916.46
29-05-2023	29-05-2023	POS-250523-ADNOC AL WATHBA NORTH	51127052370775631	340.01	0.00	111,049.46
29-05-2023	29-05-2023	POS-250523-AL MANARA PHARMACY-ALA	51127052371943221	99.75	0.00	111,389.47
29-05-2023	29-05-2023	POS-240523-21BRANCH HOUSE OF TEA	51127052369608011	14.00	0.00	111,489.22
29-05-2023	29-05-2023	POS-250523-Etisalat Digital App	51127052372630601	661.41	0.00	111,503.22
29-05-2023	29-05-2023	POS-250523-CARREFOUR BANIYAS-MAF	51127052372055021	366.27	0.00	112,164.63
29-05-2023	28-05-2023	ATM Withdrawal 28052023 23:16	685027	2,800.00	0.00	112,530.90
27-05-2023	27-05-2023	ATM Withdrawal 27052023 17:09	854532	11,100.00	0.00	115,330.90
27-05-2023	27-05-2023	POS-230523-FRESH TASTY CAFE-BR	51126052359964021	19.00	0.00	126,430.90
27-05-2023	27-05-2023	Monthly ChargesConnect - May 2023	FE230527000529555346	105.00	0.00	126,449.90
27-05-2023	26-05-2023	ATM Withdrawal 26052023 21:42	972507	200.00	0.00	126,554.90
26-05-2023	26-05-2023	FT23146H81B3:-NBAD SCO AMEENA ABDULAZIZ AHMED REFCComp 1 00 PCT PRJ 13671	5162305262049000	0.00	93,654.00	126,754.90
26-05-2023	26-05-2023	POS-230523-ADNOC AL WATHBA NORTH	51125052358364331	50.00	0.00	33,100.90
25-05-2023	25-05-2023	ATM withdrawal 25052023 18:05	472428	200.00	0.00	33,150.90
25-05-2023	25-05-2023	ATM withdrawal 25052023 15:27	310435	1,800.00	0.00	33,350.90
25-05-2023	25-05-2023	POS-220523-ADNOC MAHAWISS917	51124052351652051	50.00	0.00	35,150.90
25-05-2023	25-05-2023	POS-220523-THE BEST SPARE PART BR	51124052351247981	160.00	0.00	35,200.90
25-05-2023	25-05-2023	ATM Withdrawal 25052023 12:58	167225	5,000.00	0.00	35,360.90
25-05-2023	25-05-2023	POS-220523-AL KHASHAB BLD MATE CO	51124052351252081	40.00	0.00	40,360.90
25-05-2023	25-05-2023	MOBN TRANSFER FROM 11233413 TO 19002795	530PDCDCAA074DD7	0.00	40,000.00	40,400.90
24-05-2023	24-05-2023	POS-210523-SADD MAAREB PHARMACY	51123052340122521	19.50	0.00	400.90
24-05-2023	24-05-2023	POS-210523-CRREFOUR-MAF MKT DALMA	51123052345220551	40.00	0.00	420.40
24-05-2023	24-05-2023	POS-210523-CRREFOUR-MAF MKT DALMA	51123052345220561	301.95	0.00	460.40
24-05-2023	24-05-2023	POS-210523-ADNOC AL WATHBA NORTH	51123052344072351	100.00	0.00	762.35
24-05-2023	24-05-2023	POS-210523-ADNOC AL DHAFRA 674	51123052345559641	80.00	0.00	862.35
24-05-2023	24-05-2023	POS-210523-ADNOC Madinat Al Mafra	51123052344701111	150.00	0.00	942.35
23-05-2023	23-05-2023	POS-200523-ADNOC Madinat Al Mafra	51122052338415251	42.00	0.00	1,092.35
22-05-2023	22-05-2023	POS-190523-ADNOC AL WATHBA NORTH	51122052330433661	42.00	0.00	1,134.35
22-05-2023	22-05-2023	POS-170523-ORIENT STAR GROCERY	51120052319733201	22.50	0.00	1,176.35
22-05-2023	22-05-2023	POS-180523-ADNOC AL WATHBA NORTH	51120052321865621	50.00	0.00	1,198.85
20-05-2023	20-05-2023	POS-160523-ALHODO GROCERY	51119052312035201	12.00	0.00	1,248.85
20-05-2023	20-05-2023	POS-170523-ADNOC Al DHAFRA 674	51119052315261991	175.44	0.00	1,260.85
20-05-2023	20-05-2023	POS-170523-AL KHASHAB BLD MATE CO	51119052315026901	55.00	0.00	1,436.29
20-05-2023	20-05-2023	POS-170523-ZAHRAT LEBNAN CAFETERI	51119052315805811	10.00	0.00	1,491.29
20-05-2023	20-05-2023	POS-170523-AL GHABAT CITY SUPERMA	51119052314613071	41.00	0.00	1,501.29
19-05-2023	19-05-2023	POS-160523-MODEL AUTOMOTIVE PARTS ES	51118052310234791	292.00	0.00	1,542.29
18-05-2023	18-05-2023	CCDM Deposit 44554XXXXXXX2 582 18052023 22:10	611051822101711#1	0.00	1,000.00	1,834.29
18-05-2023	18-05-2023	POS-150523-ADNOC AL WATHBA NORTH	51117052301676871	105.01	0.00	834.29
16-05-2023	16-05-2023	Switch Charge-Txn on May 16 2023	G16E20647-19002795	2.00	0.00	939.30
16-05-2023	16-05-2023	SwitchATM Withdrawal 16052023 20:13	000000003358	200.00	0.00	941.30
16-05-2023	15-05-2023	ATM Withdrawal 15052023 23:04	340740	200.00	0.00	1,141.30
15-05-2023	14-05-2023	ATM Withdrawal 14052023 20:35	216536	500.00	0.00	1,341.30
15-05-2023	13-05-2023	ATM Withdrawal 13052023 22:44	375508	200.00	0.00	1,841.30

11-05-2023	11-05-2023	ATM Withdrawal 11052023 15:22	864692	1,400.00	0.00	2,041.30
11-05-2023	11-05-2023	ATM Withdrawal 11052023 13:09	743559	600.00	0.00	3,441.30
08-05-2023	08-05-2023	ATM Withdrawal 08052023 15:33	957553	600.00	0.00	4,041.30
08-05-2023	07-05-2023	ATM Withdrawal 07052023 19:38	219090	600.00	0.00	4,641.30
08-05-2023	07-05-2023	ATM Withdrawal 07052023 11:42	733096	200.00	0.00	5,241.30
06-05-2023	06-05-2023	ATM Withdrawal 06052023 02:13	536826	3,500.00	0.00	5,441.30
03-05-2023	03-05-2023	POS-300423-CRREFOUR-MAF MKT DALMA	51102052395223201	48.95	0.00	8,941.30
02-05-2023	02-05-2023	POS-280423-LRIL	51101052380669631	261.80	0.00	8,990.25
01-05-2023	01-05-2023	POS-280423-DU ONE-TIMEPAY	51101052379144461	890.88	0.00	9,252.05
01-05-2023	01-05-2023	POS-280423-CRREFOUR-MAF MKT DALMA	51101052379468331	408.55	0.00	10,142.93
01-05-2023	01-05-2023	POS-270423-CARREFOUR BANIYAS-MAF	51129042370789491	312.50	0.00	10,551.48
01-05-2023	01-05-2023	POS-270423-ADNOC AL WATHBA NORTH	51129042371283501	84.94	0.00	10,863.98
29-04-2023	29-04-2023	ATM Withdrawal 29042023 20:18	871465	200.00	0.00	10,948.92
29-04-2023	29-04-2023	ATM Withdrawal 29042023 15:45	519074	10,100.00	0.00	11,148.92
29-04-2023	29-04-2023	POS-260423-SHANGHAI MEDICAL CLNC	51128042362832961	270.00	0.00	21,248.92
29-04-2023	29-04-2023	POS-260423-ADNOC AL WATHBA NORTH	51128042363183991	62.01	0.00	21,518.92
28-04-2023	28-04-2023	POS-240423-TALABAT	51127042356574761	161.40	0.00	21,580.93
28-04-2023	28-04-2023	POS-250423-1377 LIFE PHARM BR 39	51127042353675231	103.35	0.00	21,742.33
28-04-2023	28-04-2023	POS-250423-PARAMOUNT CLINIC LLC	51127042353555141	2,000.00	0.00	21,845.68
28-04-2023	28-04-2023	Monthly ChargesConnect - Apr 2023	FE230428000529049573	105.00	0.00	23,845.68
27-04-2023	27-04-2023	POS-240423-ADNOC AL JARFSS666	51126042349451601	118.00	0.00	23,950.68
27-04-2023	27-04-2023	POS-240423-ADNOC AL JARFSS666	51126042349451611	15.50	0.00	24,068.68
27-04-2023	27-04-2023	POS-240423-MCDONALDS-AL SHARQ MAL	51126042348701591	36.00	0.00	24,084.18
27-04-2023	27-04-2023	ATM Withdrawal 27042023 14:13	244894	300.00	0.00	24,120.18
27-04-2023	27-04-2023	POS-240423-BIN SINA BANIYAS PHARMACY	51126042344253561	26.00	0.00	24,420.18
26-04-2023	26-04-2023	ATM Withdrawal 26042023 15:35	276505	6,000.00	0.00	24,446.18
26-04-2023	26-04-2023	POS-220423-IBN BATTUTA GATE	51125042337978821	2,294.00	0.00	30,446.18
25-04-2023	25-04-2023	POS-220423-ADNOC AL WATHBA NORTH	51124042335696971	254.01	0.00	32,740.18
25-04-2023	25-04-2023	POS-220423-CARREFOUR BANIYAS-MAF	51124042335315341	30.00	0.00	32,994.19
24-04-2023	24-04-2023	POS-200423-LE CHOCOLA	51124042326702291	220.00	0.00	33,024.19
24-04-2023	24-04-2023	POS-200423-SUN SANDS SPORTS	51124042326542491	542.00	0.00	33,244.19
24-04-2023	24-04-2023	POS-200423-CARREFOUR BANIYAS-MAF	51122042319032941	236.50	0.00	33,786.19
24-04-2023	24-04-2023	POS-200423-RED STAR	51122042314560891	3,250.00	0.00	34,022.69
18-04-2023	18-04-2023	POS-150423-Etisalat Digital App	51117042383253191	1,157.71	0.00	37,272.69
17-04-2023	17-04-2023	Switch Charge-Txn on Apr 17 2023	G17E59703-19002795	2.00	0.00	38,430.40
17-04-2023	17-04-2023	VAT on Charges Amount	5451404233454111	6.00	0.00	38,432.40
17-04-2023	17-04-2023	IB-IFT-5451404233454111 Ref-saeed mubarak 2 modern sakann industrial c - Charges	5451404233454111	120.00	0.00	38,438.40
17-04-2023	17-04-2023	IB-IFT-5451404233454111 Ref-saeed mubarak 2 modern sakann industrial company	5451404233454111	35,721.40	0.00	38,558.40
17-04-2023	15-04-2023	SwitchATM Withdrawal 15042023 21:41	000000004524	3,000.00	0.00	74,279.80
15-04-2023	14-04-2023	ATM Withdrawal 14042023 21:29	562030	2,000.00	0.00	77,279.80
14-04-2023	14-04-2023	T226114153:-ADCB OTS PLATINUM FALCON GENERAL CONTRACTING REFOther Modes Of Tra	5162304148694650:2	0.00	49,000.00	79,279.80
13-04-2023	13-04-2023	POS-100423-MINISTRY OF ECONOMY	51112042347168151	7,553.55	0.00	30,279.80
11-04-2023	11-04-2023	POS-080423-ADNOC Madinat Al Mafra	51110042337689161	157.99	0.00	37,833.35
11-04-2023	11-04-2023	POS-080423-DESLO CENTRE	51110042334029221	74.95	0.00	37,991.34
11-04-2023	11-04-2023	POS-070423-ADNOC Al DHAFRA 674	51110042331203641	92.00	0.00	38,066.29
10-04-2023	10-04-2023	POS-060423-STARBUCKS DUBAI MALL 1	51108042326301611	100.00	0.00	38,158.29
10-04-2023	10-04-2023	POS-060423-BURGERKING DUBAIMALL	51108042326335961	222.00	0.00	38,258.29
10-04-2023	10-04-2023	POS-060423-MCDONALDS-DUBAI MALL	51108042324256201	34.00	0.00	38,480.29
10-04-2023	10-04-2023	POS-060423-D247 STARBUCKS-3C	51108042324529211	15.00	0.00	38,514.29
10-04-2023	10-04-2023	POS-060423-ADNOC AL WATHBA NORTH	51108042324038121	80.01	0.00	38,529.29
10-04-2023	10-04-2023	POS-060423-CHARLEYS GRILLED SUBS	51108042324402251	98.00	0.00	38,609.30

06-04-2023	06-04-2023	POS-030423-ADNOC ALRDOUM FS159	51105042304061621	100.05	0.00	38,707.30
05-04-2023	05-04-2023	POS-020423-DISCOUNT PLUS GIFTS	51104042300795111	10.50	0.00	38,807.35
04-04-2023	04-04-2023	POS-310323-AL SULTAN MARKET BR 8	51103042390376901	18.90	0.00	38,817.85
04-04-2023	04-04-2023	POS-010423-AL KHASHAB BLD MATE CO	51103042391254791	80.00	0.00	38,836.75
03-04-2023	03-04-2023	POS-310323-CRREFOUR-MAF MKT DALMA	51103042385659551	91.70	0.00	38,916.75
03-04-2023	03-04-2023	POS-310323-ADNOC AL DAFRA SS949	51103042386157211	102.62	0.00	39,008.45
03-04-2023	03-04-2023	POS-310323-AL ROSTAMANI TRADING COMP	51103042381385681	1,884.75	0.00	39,111.07
03-04-2023	03-04-2023	POS-310323-ADNOC BAWABAT AL RIY31	51101042380358121	50.00	0.00	40,995.82
03-04-2023	03-04-2023	POS-310323-ADNOC BAWABAT AL RIY31	51101042380358131	144.82	0.00	41,045.82
31-03-2023	31-03-2023	POS-280323-ADNOC BAWABAT AL RIY31	51130032365881991	150.01	0.00	41,190.64
31-03-2023	31-03-2023	POS-280323-AL GHABAT CITY SUPERMA	51130032366262831	7.25	0.00	41,340.65
30-03-2023	30-03-2023	ATM Withdrawal 30032023 20:10	259100	1,000.00	0.00	41,347.90
30-03-2023	30-03-2023	POS-270323-ZAHRAT LEBNAN CAFETERI	51129032356620321	20.00	0.00	42,347.90
30-03-2023	30-03-2023	POS-260323-MBME PAY PAYMENT SERVICES	51129032358401511	2,808.00	0.00	42,367.90
30-03-2023	30-03-2023	POS-270323-SUPER ABRAN BUILDING	51129032354095501	45.00	0.00	45,175.90
29-03-2023	29-03-2023	POS-250323-H S R Grocery Branch	51128032351124661	2.00	0.00	45,220.90
29-03-2023	29-03-2023	POS-260323-ADNOC AL WATHBA NORTH	51128032353672501	95.01	0.00	45,222.90
29-03-2023	29-03-2023	POS-250323-GAZEBO RESTAURANT LLC	51128032348831851	391.50	0.00	45,317.91
29-03-2023	28-03-2023	ATM Withdrawal 28032023 21:17	343768	2,500.00	0.00	45,709.41
28-03-2023	28-03-2023	VAT on Charges Amount	5452703231485276	0.10	0.00	48,209.41
28-03-2023	28-03-2023	IB-DFT-5452703231485276 Ref-saeed binzamah 1 Platinum Falcon ADCB - Charges	5452703231485276	2.00	0.00	48,209.51
28-03-2023	28-03-2023	IB-DFT-5452703231485276 Ref-saeed binzamah 1 Platinum Falcon ADCB	5452703231485276	170,488.08	0.00	48,211.51
28-03-2023	28-03-2023	Monthly ChargesConnect - Mar 2023	FE230328000029098950	105.00	0.00	218,699.59
27-03-2023	27-03-2023	POS-230323-AL SULTAN MARKET BR 8	51127032340060941	18.90	0.00	218,804.59
27-03-2023	27-03-2023	POS-240323-MEDICLINIC HOSPITALSLLC	51127032342845871	234.00	0.00	218,823.49
27-03-2023	27-03-2023	POS-230323-ADNOC Madinat Al Mafra	51125032337292711	116.00	0.00	219,057.49
27-03-2023	27-03-2023	POS-230323-ADNOC Madinat Al Mafra	51125032337292721	176.00	0.00	219,173.49
27-03-2023	27-03-2023	POS-230323-AL KHASHAB BLD MATE CO	51125032337212401	100.00	0.00	219,349.49
27-03-2023	26-03-2023	ATM Withdrawal 26032023 20:14	294103	1,900.00	0.00	219,449.49
27-03-2023	25-03-2023	ATM Withdrawal 25032023 22:01	601962	300.00	0.00	221,349.49
25-03-2023	25-03-2023	POS-220323-ADNOC MAHAWISS917	51124032330646231	125.15	0.00	221,649.49
25-03-2023	25-03-2023	POS-220323-CRREFOUR-MAF MKT DALMA	51124032331019301	374.30	0.00	221,774.64
25-03-2023	25-03-2023	POS-220323-ADNOC AL RIYADH CITY 9	51124032330487901	50.00	0.00	222,148.94
25-03-2023	25-03-2023	POS-220323-Shahid	51124032329380061	239.99	0.00	222,198.94
24-03-2023	24-03-2023	ATM Withdrawal 24032023 19:50	679813	5,000.00	0.00	222,438.93
24-03-2023	24-03-2023	ATM Withdrawal 24032023 19:50	679291	10,000.00	0.00	227,438.93
24-03-2023	24-03-2023	ATM Withdrawal 24032023 19:49	678805	10,000.00	0.00	237,438.93
24-03-2023	24-03-2023	FT230830VTJ4:-NBAD SCO SAEED MUBARAK SAEED SALEM BANIZAMAH REFCComp 0 33 PCT PR	5162303242288650	0.00	229,472.00	247,438.93
24-03-2023	24-03-2023	POS-210323-ADNOC AL DAFRA SS949	51123032323438001	335.02	0.00	17,966.93
24-03-2023	24-03-2023	POS-210323-Etisalat Digital App	51123032323576441	1,123.88	0.00	18,301.95
24-03-2023	24-03-2023	POS-210323-STARBUCKS D436 MAMO 3C	51123032322137271	51.00	0.00	19,425.83
24-03-2023	23-03-2023	ATM Withdrawal 23032023 23:09	112036	2,500.00	0.00	19,476.83
23-03-2023	23-03-2023	POS-200323-CRREFOUR-MAF MKT DALMA	51122032313721851	299.00	0.00	21,976.83
23-03-2023	23-03-2023	POS-200323-CRREFOUR-MAF MKT DALMA	51122032313721861	172.69	0.00	22,275.83
23-03-2023	23-03-2023	POS-200323-ADNOC AL RIYADH CITY 9	51122032314006941	177.13	0.00	22,448.52
23-03-2023	23-03-2023	POS-200323-LEISURE UNLIMITED LLC	51122032315728401	60.00	0.00	22,625.65
23-03-2023	23-03-2023	POS-200323-LEISURE UNLIMITED LLC	51122032315728421	979.00	0.00	22,685.65
23-03-2023	23-03-2023	POS-190323-ADNOC ALRDOUM FS159	51121032308429231	50.00	0.00	23,664.65
23-03-2023	23-03-2023	POS-190323-CRREFOUR-MAF MKT DALMA	51121032308950591	40.90	0.00	23,714.65
22-03-2023	22-03-2023	ATM Withdrawal 22032023 17:48	872594	1,700.00	0.00	23,755.55
22-03-2023	22-03-2023	POS-180323-SEA BIRD SUPERMARKET	51121032302787411	11.00	0.00	25,455.55

22-03-2023	22-03-2023	POS-190323-DAISO JAPAN VALUE STORE L	51121032304054771	22.50	0.00	25,466.55
22-03-2023	22-03-2023	POS-190323-BOOTS CC 4385	51121032303772971	32.00	0.00	25,489.05
22-03-2023	22-03-2023	ATM withdrawal 22032023 11:44	484891	200.00	0.00	25,521.05
22-03-2023	22-03-2023	POS-190323-MEDICLINIC HOSPITALS	5112103232365451	10.00	0.00	25,721.05
22-03-2023	22-03-2023	POS-190323-MOHD BAKTEAR ELECTRICALS	5112103232288441	30.00	0.00	25,731.05
21-03-2023	21-03-2023	POS-180323-D535 STARBUCKS 3C	51120032396110351	37.00	0.00	25,761.05
21-03-2023	21-03-2023	POS-180323-D535 STARBUCKS 3C	51120032396110361	7.00	0.00	25,798.05
21-03-2023	21-03-2023	POS-180323-ADNOC AL RIYADH CITY 9	51120032395591691	225.01	0.00	25,805.05
21-03-2023	21-03-2023	POS-180323-ADNOC AL WATHBA NORTH	51120032395628321	200.00	0.00	26,030.06
21-03-2023	21-03-2023	POS-180323-DUBAI HOLDING GROUP LLC B	51120032397408861	199.00	0.00	26,230.06
20-03-2023	20-03-2023	ATM Withdrawal 20032023 18:46	875338	500.00	0.00	26,429.06
20-03-2023	20-03-2023	CCDM Deposit 44554XXXXXXX2 582 20032023 18:45	611032018874578#1	0.00	26,000.00	26,929.06
20-03-2023	20-03-2023	POS-160323-AL SULTAN MARKET BR 5	51120032390933851	13.25	0.00	929.06
20-03-2023	20-03-2023	POS-170323-ADNOC AL WATHBA NORTH	51120032391265801	27.50	0.00	942.31
20-03-2023	20-03-2023	POS-170323-CRREFOUR-MAF MKT DALMA	51120032391728291	196.00	0.00	969.81
20-03-2023	20-03-2023	POS-170323-CRREFOUR-MAF MKT DALMA	51120032391728301	194.45	0.00	1,165.81
20-03-2023	20-03-2023	POS-170323-DEPT OF MUNCIPAL AFFAI	51120032392290941	2.00	0.00	1,360.26
20-03-2023	20-03-2023	ATM Withdrawal 20032023 13:55	597419	400.00	0.00	1,362.26
20-03-2023	20-03-2023	POS-160323-LULU HYPERMARKET LLC	51118032383277161	9.00	0.00	1,762.26
20-03-2023	20-03-2023	POS-160323-LULU HYPERMARKET LLC	51118032383280481	77.25	0.00	1,771.26
20-03-2023	20-03-2023	POS-160323-BRANDS FOR LESS LLC	51118032383238371	240.00	0.00	1,848.51
20-03-2023	20-03-2023	POS-160323-GREEN BELT CLEANING	51118032384496381	20.00	0.00	2,088.51
20-03-2023	20-03-2023	POS-160323-KFC BANIYAS	51118032383192871	295.00	0.00	2,108.51
20-03-2023	20-03-2023	POS-160323-ADNOC AL WATHBA NORTH	51118032382251121	122.06	0.00	2,403.51
20-03-2023	20-03-2023	POS-160323-AL QUDS FLOWER	51118032377899101	12.00	0.00	2,525.57
18-03-2023	18-03-2023	POS-150323-ADNOC AL WATHBA NORTH	51117032374293091	101.57	0.00	2,537.57
18-03-2023	18-03-2023	POS-150323-ADNOC AL WATHBA NORTH	51117032374963181	42.00	0.00	2,639.14
18-03-2023	18-03-2023	ATM Withdrawal 18032023 12:43	500184	100.00	0.00	2,681.14
18-03-2023	18-03-2023	POS-150323-STUDENT BOOKSHOP	51117032375723921	50.00	0.00	2,781.14
17-03-2023	17-03-2023	POS-140323-TIME LOOK GIFTS	51116032366170021	35.00	0.00	2,831.14
17-03-2023	17-03-2023	POS-140323-LIGHT BLUE JEANS LLC	51116032366174581	135.00	0.00	2,866.14
17-03-2023	17-03-2023	POS-140323-ADNOC AL FAYASS891	51117032370376351	23.00	0.00	3,001.14
17-03-2023	17-03-2023	POS-140323-ADNOC AL RIYADH CITY 9	51117032369598891	170.00	0.00	3,024.14
15-03-2023	15-03-2023	POS-120323-CRREFOUR-MAF MKT DALMA	51114032355601731	68.20	0.00	3,194.14
15-03-2023	15-03-2023	ATM Withdrawal 15032023 14:37	659821	300.00	0.00	3,262.34
14-03-2023	14-03-2023	ATM Withdrawal 14032023 15:09	700594	400.00	0.00	3,562.34
14-03-2023	14-03-2023	POS-110323-AL KHASHAB BLD MATE CO	51113032350183321	42.00	0.00	3,962.34
14-03-2023	14-03-2023	POS-110323-ADNOC AI DHAFRA 674	51113032351191981	160.04	0.00	4,004.34
13-03-2023	13-03-2023	POS-100323-DAISO JAPAN VALUE STORE L	51113032338761801	78.90	0.00	4,164.38
13-03-2023	13-03-2023	POS-100323-LEISURE UNLIMITED LLC	51113032337886171	899.00	0.00	4,243.28
13-03-2023	13-03-2023	POS-100323-ADNOC AL DAFRA SS949	51113032343686761	336.04	0.00	5,142.28
13-03-2023	13-03-2023	POS-100323-ADNOC AL WATHBA NORTH	51113032342845381	18.00	0.00	5,478.32
13-03-2023	13-03-2023	POS-080323-YAS MART GNRL TRD CO	51111032334852821	201.10	0.00	5,496.32
13-03-2023	13-03-2023	POS-090323-AL KHASHAB BLD MATE CO	51111032335204541	55.00	0.00	5,697.42
13-03-2023	13-03-2023	POS-080323-AL SULTAN MARKET BR 9	51111032335109331	24.00	0.00	5,752.42
11-03-2023	11-03-2023	POS-080323-STUDENT BOOKSHOP	51110032322463451	8.00	0.00	5,776.42
11-03-2023	11-03-2023	POS-080323-FIRST CLIQUE CAFE BR-3	51110032327220601	6.30	0.00	5,784.42
11-03-2023	11-03-2023	POS-080323-FIRST CLIQUE CAFE BR-3	51110032327220591	27.00	0.00	5,790.72
11-03-2023	11-03-2023	POS-080323-ADNOC AL WATHBA NORTH	51110032327847791	168.34	0.00	5,817.72
11-03-2023	11-03-2023	POS-080323-CRREFOUR-MAF MKT DALMA	51110032328215931	612.50	0.00	5,986.06
11-03-2023	11-03-2023	POS-070323-SIGN FRUITS -SOLE PROP	51110032325583621	40.00	0.00	6,598.56
11-03-2023	11-03-2023	POS-080323-GHOUTHUDDIN SHOP	51110032329002781	45.00	0.00	6,638.56
10-03-2023	10-03-2023	POS-070323-CRREFOUR-MAF MKT DALMA	51109032320981171	229.55	0.00	6,683.56
10-03-2023	10-03-2023	POS-070323-ADNOC ALRDOUM FS159	51109032320492111	328.54	0.00	6,913.11



09-03-2023	09-03-2023	ATM Withdrawal 09032023 13:07	592375	3,000.00	0.00	7,241.65
09-03-2023	09-03-2023	POS-060323-ADNOC-AL RIYADH	51108032313817931	101.91	0.00	10,241.65
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362721	10,500.00	0.00	10,343.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362731	5,250.00	0.00	20,843.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362741	5,250.00	0.00	26,093.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362751	2,100.00	0.00	31,343.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362761	3,000.00	0.00	33,443.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362771	3,000.00	0.00	36,443.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362781	105.00	0.00	39,443.56
09-03-2023	09-03-2023	POS-060323-NATIONAL HOUSING PROJ-	51108032313362791	52.50	0.00	39,548.56
08-03-2023	08-03-2023	POS-050323-CRREFOUR-MAF MKT DALMA	51108032303136021	206.50	0.00	39,601.06
08-03-2023	08-03-2023	POS-050323-CRREFOUR-MAF MKT DALMA	51108032303136031	370.41	0.00	39,807.56
08-03-2023	08-03-2023	POS-050323-ADNOC AI DHAFRA 674	51108032302681991	165.42	0.00	40,177.97
07-03-2023	07-03-2023	ATM Withdrawal 07032023 12:41	595555	400.00	0.00	40,343.39
06-03-2023	06-03-2023	POS-020323-AL KHASHAB BLD MATE CO	51104032378993321	180.00	0.00	40,743.39
06-03-2023	06-03-2023	CCDM Deposit 44554XXXXXXX2 582 06032023 09:52	611030609476101#1	0.00	36,500.00	40,923.39
04-03-2023	04-03-2023	POS-280223-THAMEEN INVESTMENT ONE PE	51103032371933221	46.80	0.00	4,423.39
04-03-2023	04-03-2023	POS-280223-LRIL	51103032371964361	217.00	0.00	4,470.19
04-03-2023	04-03-2023	POS-010323-CRREFOUR-MAF MKT DALMA	51103032374683201	23.55	0.00	4,687.19
04-03-2023	04-03-2023	POS-010323-4382 H AND M ALSHAYA	51103032374813751	418.00	0.00	4,710.74
04-03-2023	04-03-2023	POS-010323-1134 NATURAL LIFE PHAR	51103032374896991	45.00	0.00	5,128.74
04-03-2023	04-03-2023	POS-280223-CAFE DE LA PAIX-BR 3	51103032369832111	110.25	0.00	5,173.74
01-03-2023	01-03-2023	ATM Withdrawal 01032023 13:24	093594	10,500.00	0.00	5,283.99
01-03-2023	01-03-2023	POS-250223-SUN AND SAND SPORTS KIDS	51128022347413271	108.00	0.00	15,783.99
01-03-2023	01-03-2023	POS-250223-NAZIH HAMAD TRADING CO LL	51128022347261171	38.01	0.00	15,891.99
28-02-2023	28-02-2023	POS-250223-CARREFOUR BANIYAS-MAF	51127022343049651	204.00	0.00	15,930.00
28-02-2023	28-02-2023	POS-250223-CARREFOUR BANIYAS-MAF	51127022343049661	618.40	0.00	16,134.00
28-02-2023	28-02-2023	Monthly ChargesConnect - Feb 2023	FE230228000028589839	105.00	0.00	16,752.40
27-02-2023	27-02-2023	POS-240223-MAGRABI OPTICAL-MARINA	51127022335882291	1,334.29	0.00	16,857.40
27-02-2023	27-02-2023	POS-240223-STARBUCKS D843 MARI 3C	51127022335980311	132.00	0.00	18,191.69
27-02-2023	27-02-2023	POS-240223-ADNOC AL WATHBA NORTH	51127022335488091	42.00	0.00	18,323.69
27-02-2023	27-02-2023	POS-240223-ALSHAYA BATH N BODY WO	51127022336096881	177.00	0.00	18,365.69
27-02-2023	27-02-2023	POS-240223-DUBAI HOLDING GROUP	51127022331191331	199.00	0.00	18,542.69
27-02-2023	27-02-2023	POS-240223-MBZ	51127022330693471	10.00	0.00	18,741.69
27-02-2023	27-02-2023	POS-230223-Etisalat Digital App	51125022329577981	1,084.19	0.00	18,751.69
24-02-2023	24-02-2023	Monthly ChargesConnect - Jan 2023	FE230224000028072355	105.00	0.00	19,835.88
24-02-2023	24-02-2023	Monthly ChargesConnect - Dec 2022	FE230224000027554520	105.00	0.00	19,940.88
23-02-2023	23-02-2023	CCDM Deposit 44554XXXXXXX2 582 23022023 14:25	611022314681443#1	0.00	20,000.00	20,045.88

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