

## Statement of Account

Customer Name Duration

28/04/2025 - 30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Account Nickname

Opening Balance Closing Balance

0.00 SAR 0.00 SAR

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details		
00000010006080891	30/04/20	Point of Sale - credit 6249.49 SAR		0.00 SAR				
88202404309000001	21/10/14	merchant P1 Term 8103095303009762 04/27 18	3:51:59 - 04/30 01:	16:46 002782 - AL	MKANEZ TRA	DING		
00000010006080891	30/04/20		-57.50 SAR	-57.50 SAR				
38202404309000002	21/10/14	P1 Term 8103095303009762 04/27 18	3:51:59 - 04/30 01:	16:46 002782 Com	mission - AL N	KANEZ TRADING		
0000010006080891	30/04/20	Point of Sale - credit 258.75 SAR		201.25 SAR				
38202404309000003	21/10/14	merchant P1 Term 8154567103000324 04/27 19	9:40:44 - 04/30 01:	16:46 002782 - AL	MKANEZ TRA	DING		
00000010006080891	30/04/20		-2.38 SAR	198.87 SAR				
38202404309000004	21/10/14	P1 Term 8154567103000324 04/27 19	9:40:44 - 04/30 01:	16:46 002782 Com	mission - AL N	MKANEZ TRADING		
00000010006080891	30/04/20	3000.00 SAR		3198.87 SAR	N			
38202404309000005	21/10/14	20240430SARIBLRIBL6BTMS110193	29024/RUKIN ALD	AERAH FOR TRA	DING			
00000010006080891 38202404309000006	30/04/20	2587.00 SAR		5785.87 SAR	N			
3020240430900000	21/10/14	20240430SABJAZBJAZ2BTMS11418	868636/COMPAN	MASKAN RAFAH	I REAL ESTAT	E		
00000010006080891 38202404309000007	30/04/20	Transfer within Rajhi	-355.92 SAR	5429.95 SAR	E			
3020210100000000	21/10/14	قۇسسة-سدادE-/TOACCT/28900608010038240TO						
0000010006080891	30/04/20	Transfer within Rajhi	-500.00 SAR	4929.95 SAR	Е			
38202404309000008	21/10/14	E-/TOACCT/69400608017658098TO	کامل-عهد					
00000010006080891	30/04/20	Transfer within Rajhi 1040.00 SAR		5969.95 SAR	W			
38202404309000009	21/10/14	W-/FRACCT/12600608016144114FR	امير					
0000010006080891	30/04/20	Bill Payments	-94056.76 SAR	-88086.81 SAR				
38202404309000010	21/10/14	E#020-5214328970 -31095287452430	001					
00000010006080891	30/04/20	Transfer within Rajhi 6200.00 SAR		-81886.81 SAR	W			
56202404309000011	21/10/14	W-/FRACCT/15300608010317332FR	عصاه					
00000010006080891	30/04/20	Bill Payments	-6860.00 SAR	-88746.81 SAR				
88202404309000012	21/10/14	E#020-5214817398 -31095287452430	001					
00000010006080891 88202405019000001	01/05/20	38879.00 SAR		-49867.81 SAR	N			
30202403019000001	22/10/14	Payment-ECOF40430H000794-BJAZI التجارية	BPS241210319-C0	DMPANY MASKAN	I RAFAH REAI	شركة المكانز-ESTATE ـ		
00000010006080891 38202405019000002	01/05/20	2576.00 SAR		-47291.81 SAR	N			
00202403019000002	22/10/14	20240501SASIBCSIBC6BCIB107384	83229/GROUP SLI	EMANN ALRABIAH	H ALDOULAIYI	EH		
00000010006080891 38202405019000003	01/05/20	Transfer within Rajhi	-7038.00 SAR	-54329.81 SAR	Е			
323213331333333	22/10/14	E-/TOACCT/20000608010555587TO	شركة-سدا					
00000010006080891	01/05/20		-747.50 SAR	-55077.31 SAR	N			
88202405019000004	22/10/14	ب الشرقية التجارية/سداد فاتورة مشتريات رقم 1061	9101052/مؤسسة مساكد	2400391482				
00000010006080891	01/05/20		-1.15 SAR	-55078.46 SAR				
38202405019000005	22/10/14	ب الشرقية التجارية/سداد فاتورة مشتريات رقم 1061	9101052/مؤسسة مساكد	400391482				

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details				
300000010006080891	01/05/20			-10000.00 SAR	-65078.46 SAR	N					
288202405019000006	22/10/14	لتريات بناء علي عرض سعر	ک اسداد دفعة مقدمة مشا	910105240/مصنع ا	0388282						
300000010006080891	01/05/20			-1.15 SAR	-65079.61 SAR						
288202405019000007	22/10/14	ىتريات بناء على عرض سعر	) M/سداد دفعة مقدمة مش	910105240/مصنع ا	0388282						
300000010006080891	01/05/20			-15099.68 SAR	-80179.29 SAR	N					
288202405019000008	22/10/14	علي عرض سعر رقم 5630	اد فاتورة مشتريات بناء .	ركة ركن الدائرةللتجارة/سد	9101052400384/شر	966					
300000010006080891	01/05/20			-1.15 SAR	-80180.44 SAR						
288202405019000009	22/10/14	علي عرض سعر رقم 5630	اد فاتورة مشتريات بناء .	ركة ركن الدائرةللتجارة/سد	9101052400384/شر	966					
300000010006080891	01/05/20	Transfer within Rajhi		-6200.00 SAR	-86380.44 SAR	E					
288202405019000010	22/10/14	E-/TOACCT/1530060	08010317332TO	عصام-ر							
300000010006080891	01/05/20	Transfer within Rajhi		-300.00 SAR	-86680.44 SAR	E					
288202405019000011	22/10/14	E-/TOACCT/6440060	08017149008TO	محمد-عهر							
300000010006080891	01/05/20			-2047.50 SAR	-88727.94 SAR	N					
288202405019000012	22/10/14	+ 1190 وتقفيل باقي حساب	00721.05 ك 1.00								
300000010006080891	01/05/20	<u> </u>		-1.15 SAR	-88729.09 SAR						
288202405019000013	22/10/14	+ 1190 وتقفيل باقي حساب	اد فاتورتين رقم 1180	لاضاءة المنزلية للتجارة/سد	910105240/مؤسسة ا	0445351					
300000010006080891	02/05/20		8000.00 SAR		-80729.09 SAR	N					
288202405029000001	23/10/14	20240502SAINMAIN	IMA6BXXX11515	لمكانز التجارية/102727	شركة ا						
300000010006080891	02/05/20	Transfer within Rajhi		-200.00 SAR	-80929.09 SAR	E					
288202405029000002	23/10/14	E-/TOACCT/9960060	08016304293TO	محمد-عهد							
300000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-81429.09 SAR	E					
288202405029000003	23/10/14	E-/TOACCT/1040060			01120.00 07 111	_					
300000010006080891 288202405029000004	02/05/20	Transfer within Rajhi		-500.00 SAR	-81929.09 SAR						
	23/10/14	E-/TOACCT/1040060	08016352549TO¢	محمد-جز							
300000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-82429.09 SAR	E					
288202405029000005	23/10/14	E-/TOACCT/1530060	08016072543TO¢	على-جز							
300000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-82929.09 SAR						
288202405029000006	23/10/14	E-/TOACCT/1530060	08016048212TO¢	معتز -جز							
300000010006080891	02/05/20	Transfer within Rajhi		-783.00 SAR	-83712.09 SAR	E					
288202405029000007	23/10/14	E-/TOACCT/6440060	08017765282TO <sup>4</sup>	محمود-عموا							
30000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-84212.09 SAR	E					
288202405029000008	23/10/14	E-/TOACCT/1260060	08016144114TO¢	امير -جز							
300000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-84712.09 SAR	E					
288202405029000009	23/10/14	E-/TOACCT/5400060									
300000010006080891	02/05/20	Transfer within Rajhi		-500.00 SAR	-85212.09 SAR	E					
288202405029000010	23/10/14	E-/TOACCT/5970060									
				<u>.</u>							

**Customer Name** شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	02/05/20	Transfer within Rajhi	-500.00 SAR	-85712.09 SAR	E
288202405029000011	23/10/14	E-/TOACCT/59700608010631975TC	محمد-جزء(		
300000010006080891	02/05/20	Transfer within Rajhi	-500.00 SAR	-86212.09 SAR	E
288202405029000012	23/10/14	E-/TOACCT/18400608010703609TC	ممدوح-جزء(		
300000010006080891	02/05/20	Transfer within Rajhi	-2000.00 SAR	-88212.09 SAR	E
288202405029000013	23/10/14	E-/TOACCT/10400608016352549TO	محمد-دعم(		
300000010006080891	02/05/20	Transfer within Rajhi	-500.00 SAR	-88712.09 SAR	Е
288202405029000014	23/10/14	E-/TOACCT/10400608016352549TC	محمد-دفعة(		
300000010006080891 288202405029000015	02/05/20	Transfer within Rajhi 500.00 SAR		-88212.09 SAR	
200202403029000013	23/10/14	E-/FRACCT/56200608010205144FR	مؤسسة		
300000010006080891	02/05/20	Transfer within Rajhi 2000.00 SAR		-86212.09 SAR	
288202405029000016	23/10/14	E-/FRACCT/39100608010165675FR	مؤسسة		
300000010006080891	03/05/20	Point of Sale - credit 1000.00 SAR		-85212.09 SAR	
288202405039000001	24/10/14	merchant P1 Term 8103095303009762 04/30 2	22:18:01 - 05/03 01:	:16:06 002782 - AL	MKANEZ TRADING
300000010006080891	03/05/20		-9.20 SAR	-85221.29 SAR	
288202405039000002	24/10/14	P1 Term 8103095303009762 04/30 2	22:18:01 - 05/03 01:	:16:06 002782 Com	mission - AL MKANEZ TRADING
300000010006080891 288202405039000003	03/05/20	Point of Sale - credit 1500.00 SAR		-83721.29 SAR	
288202405039000003	24/10/14	merchant P1 Term 8154567103000324 04/30 (	)1:16:46 - 05/03 01:	:16:06 002782 - AL	MKANEZ TRADING
300000010006080891	03/05/20		-13.80 SAR	-83735.09 SAR	
288202405039000004	24/10/14	P1 Term 8154567103000324 04/30 0	01:16:46 - 05/03 01:	:16:06 002782 Com	mission - AL MKANEZ TRADING
300000010006080891	04/05/20	Point of Sale - credit 1638.75 SAR		-82096.34 SAR	
288202405049000001	25/10/14	merchant P1 Term 8154567103000324 05/03 (	)1:16:06 - 05/04 11:	:27:30 001170 - AL	MKANEZ TRADING
300000010006080891 288202405049000002	04/05/20		-15.08 SAR	-82111.42 SAR	
266202405049000002	25/10/14	P1 Term 8154567103000324 05/03 0	)1:16:06 - 05/04 11:	:27:30 001170 Com	mission - AL MKANEZ TRADING
300000010006080891 288202405049000003	04/05/20		-600.00 SAR	-82711.42 SAR	N
286202403049000003	25/10/14	91/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	04052400214777		
300000010006080891	04/05/20		-1.15 SAR	-82712.57 SAR	
288202405049000004	25/10/14	91/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	04052400214777		
300000010006080891 288202405049000005	04/05/20	Transfer within Rajhi	-1000.00 SAR	-83712.57 SAR	Е
266202403049000003	25/10/14	E-/TOACCT/10400608016352549TC	محمد-دعم		
300000010006080891	04/05/20	Transfer within Rajhi	-3999.00 SAR	-87711.57 SAR	Е
288202405049000006	25/10/14	E-/TOACCT/59700608010157260TC	عبد-باقي(		
300000010006080891	04/05/20	Transfer within Rajhi 2500.00 SAR		-85211.57 SAR	
288202405049000007	25/10/14	E-/FRACCT/45100608010317679FR	شركة		
300000010006080891	05/05/20	Point of Sale - credit 200.00 SAR		-85011.57 SAR	
288202405059000001	26/10/14	merchant P1 Term 1500116603034907 05/02 1	18:16:29 - 05/05 01:	:13:45 002782 - ALI	MKANEZ EST

Additional Details

Channel

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

110/1443 - 30/10/14

Currency Saudi Riyal

1 ayınısını 1 törörörise	Date	Detaile Creak	Bobit	Balaries	2.1a
300000010006080891	05/05/20		-1.84 SAR	-85013.41 SAR	
288202405059000002	26/10/14	P1 Term 1500116603034907 05/02 1	8:16:29 - 05/05 01:	13:45 002782 Com	mission - ALMKANEZ EST
300000010006080891	05/05/20	Government	-200.00 SAR	-85213.41 SAR	
288202405059000003	26/10/14	payments - Expairiate Services8-5225723088			
30000010006080891	05/05/20	Transfer within Rajhi	-500.00 SAR	-85713.41 SAR	E
288202405059000004	26/10/14	E-/TOACCT/54000608016117514TO	احمد-عهدة		
300000010006080891	05/05/20	Transfer within Rajhi	-500.00 SAR	-86213.41 SAR	E
288202405059000005	26/10/14	E-/TOACCT/10700608016794192TO	عمرو-عهدة		
300000010006080891	05/05/20	Transfer within Rajhi	-258.75 SAR	-86472.16 SAR	Е
288202405059000006	26/10/14	E-/TOACCT/12600608016309196TO	اياد-عهدة		
300000010006080891	05/05/20		-500.00 SAR	-86972.16 SAR	N
288202405059000007	26/10/14	91/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	05052400508472		
300000010006080891	05/05/20		-0.58 SAR	-86972.74 SAR	
288202405059000008	26/10/14	91/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	05052400508472		
300000010006080891	05/05/20	Point of Sale - credit 500.00 SAR		-86472.74 SAR	
288202405059000009	26/10/14	merchant P1 Term 5542774403047658 04/28 2	0:02:29 - 05/05 20:	46:28 000088 - AL	MKANEZ TRADING
300000010006080891 288202405059000010	05/05/20		-4.60 SAR	-86477.34 SAR	
200202403039000010	26/10/14	P1 Term 5542774403047658 04/28 2	0:02:29 - 05/05 20:	46:28 000088 Com	mission - AL MKANEZ TRADING
300000010006080891	05/05/20	Transfer within Rajhi 5000.00 SAR		-81477.34 SAR	
288202405059000011	26/10/14	E-/FRACCT/54700608010165496FR	مؤسسة		
300000010006080891 288202405069000001	06/05/20	Transfer within Rajhi 2000.00 SAR		-79477.34 SAR	
280202403009000001	27/10/14	E-/FRACCT/55300608010043603FR	فرع		
300000010006080891 288202405069000002	06/05/20	Transfer within Rajhi 794.00 SAR		-78683.34 SAR	W
266202405069000002	27/10/14	W-/FRACCT/46400608010056751FR	عمادا		
300000010006080891	06/05/20	Transfer within Rajhi	-1000.00 SAR	-79683.34 SAR	E
288202405069000003	27/10/14	E-/TOACCT/45200608010039074TO	سار ه-مكافاة		
300000010006080891	06/05/20	Transfer within Rajhi	-4000.00 SAR	-83683.34 SAR	Е
288202405069000004	27/10/14	E-/TOACCT/10400608016352549TO	محمد-دعم		
300000010006080891	06/05/20	Transfer within Rajhi	-500.00 SAR	-84183.34 SAR	E
288202405069000005	27/10/14	E-/TOACCT/99600608016304293TO	محمد-عهدة		
300000010006080891	06/05/20	Transfer within Rajhi	-1995.00 SAR	-86178.34 SAR	Е
288202405069000006	27/10/14	E-/TOACCT/59700608010157260TO	عبد-عهدة		
300000010006080891	06/05/20	8000.00 SAR		-78178.34 SAR	N
288202405069000007	27/10/14	20240506SANCBKNCBK6B8241151	مكانز التجارية/6643216	شركة الم	
300000010006080891	06/05/20	Transfer within Rajhi	-2000.00 SAR	-80178.34 SAR	Е
288202405069000008	27/10/14	E-/TOACCT/10400608016354594TO	حماده-جزء		

Additional Details

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	06/05/20	Transfer within Rajhi		-8000.00 SAR	-88178.34 SAR	E				
288202405069000009	27/10/14	E-/TOACCT/59700608	د3010157260TO	عبد-سدا						
300000010006080891	06/05/20	Point of Sale - credit 3	607.67 SAR		-84570.67 SAR					
288202405069000010	27/10/14	merchant P1 Term 55427744030	047658 05/05 20	0:46:28 - 05/06 19:	05:05 000093 - AL	MKANEZ TR.	ADING			
300000010006080891	06/05/20			-33.19 SAR	-84603.86 SAR					
288202405069000011	27/10/14	P1 Term 55427744030	047658 05/05 20	0:46:28 - 05/06 19:	05:05 000093 Com	mission - AL	MKANEZ TRADING			
300000010006080891	06/05/20	Transfer within Rajhi 2	000.00 SAR		-82603.86 SAR	W				
288202405069000012	27/10/14	W-/FRACCT/1070060	8016794192FR	عمرو						
300000010006080891	07/05/20	1	000.00 SAR		-81603.86 SAR					
288202405079000001	28/10/14	239000010006086738	الفنار التجارية \$3794	من حساب مؤسسة رمز ا						
300000010006080891	07/05/20	Point of Sale - credit 3			-78038.86 SAR					
288202405079000002	28/10/14	merchant P1 Term 81030953030	merchant P1 Term 8103095303009762 05/04 19:54:47 - 05/07 01:12:44 002782 - AL MKANEZ TRADING							
300000010006080891	07/05/20			-32.80 SAR	-78071.66 SAR					
288202405079000003	28/10/14	P1 Term 81030953030	009762 05/04 19	9:54:47 - 05/07 01:	12:44 002782 Com	mission - AL	MKANEZ TRADING			
300000010006080891	07/05/20	Point of Sale - credit 7			-77324.16 SAR					
288202405079000004	28/10/14	merchant P1 Term 81545671030	000324 05/04 1	1:27:30 - 05/07 01:	12:44 002782 - AL	MKANEZ TR	ADING			
300000010006080891	07/05/20			-6.88 SAR	-77331.04 SAR					
288202405079000005	28/10/14	P1 Term 81545671030	000324 05/04 1	1:27:30 - 05/07 01:	12:44 002782 Com	mission - AL	MKANEZ TRADING			
300000010006080891	07/05/20	3	8.00 SAR		-77293.04 SAR	N				
288202405079000006	28/10/14	20240507SABJAZBJA	AZ2BTMS10846	345880/OTOOL DI	EVELOPMENT AN	D REAL ESTA	ATE INVESTMENT CO			
300000010006080891	07/05/20	Transfer within Rajhi		-2500.00 SAR	-79793.04 SAR	E				
288202405079000007	28/10/14	E-/TOACCT/54000608	ی016117514TO	احمد-باقو						
300000010006080891	07/05/20	Transfer within Rajhi		-500.00 SAR	-80293.04 SAR	E				
288202405079000008	28/10/14	E-/TOACCT/15300608	3016072543TO	على-عهد						
300000010006080891	07/05/20	Transfer within Rajhi		-4000.00 SAR	-84293.04 SAR	E				
288202405079000009	28/10/14	E-/TOACCT/59700608	3010157260TO	عبد-جز						
30000010006080891	07/05/20	Transfer within Rajhi		-1000.00 SAR	-85293.04 SAR	E				
288202405079000010	28/10/14	E-/TOACCT/18400608	3010703609TO	ممدوح-جز						
300000010006080891	07/05/20	Transfer within Rajhi		-500.00 SAR	-85793.04 SAR	Е				
288202405079000011	28/10/14	E-/TOACCT/10400608	3016684222TO¢	عبد-جز						
300000010006080891	07/05/20	6	269.00 SAR		-79524.04 SAR	N				
288202405079000012	28/10/14	20240507SABJAZBJA		367238/COMPAN		REAL ESTA	TE			
300000010006080891	07/05/20	Transfer within Rajhi 1	7307.00 SAR		-62217.04 SAR					
288202405079000013	28/10/14	E-/FRACCT/45200608	3016018411FR <sup>2</sup>	مؤسس						
300000010006080891	08/05/20	Transfer within Rajhi 3	588.00 SAR		-58629.04 SAR					
288202405089000001	29/10/14	E-/FRACCT/56500608	3010071212FR4	موسس						
		223000000	· · - · - · · · ·							

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency

Saudi Riyal

08/05/20 29/10/14	Transfer within Rajhi E-/TOACCT/694006080		-500.00 SAR	-59129.04 SAR	E	
29/10/14	F-/TOACCT/694006080					
	L / 10/100 1/03-1000000	17658098TO	كامل-عهدة			
08/05/20	Transfer within Rajhi		-2375.90 SAR	-61504.94 SAR	E	
29/10/14	E-/TOACCT/331006080	)18858845TO	شركة-سداد			
08/05/20	Transfer within Rajhi		-4999.02 SAR	-66503.96 SAR	E	
29/10/14	E-/TOACCT/261006080	)10180184TO	فيصل-سداد			
08/05/20	Transfer within Rajhi 58	6.50 SAR		-65917.46 SAR	W	
29/10/14	W-/FRACCT/126006080	016144114FR	امیر)			
08/05/20	Transfer within Rajhi 17	0.00 SAR		-65747.46 SAR	W	
29/10/14	W-/FRACCT/597006080	010157260FR	(7ire			
08/05/20	15	49.00 SAR		-64198.46 SAR	N	
29/10/14	20240508SAARNBARN	IB1B9261180	1889730/OLD HOU	SE FOR TRADING	EST	
09/05/20	20	00.00 SAR		-62198.46 SAR		
01/11/14	5900000100060861456	ت الكهربائيه \$47	يسسة الشعله المشرقه للادواه	من حساب مؤ		
09/05/20				-61198.46 SAR		
01/11/14	merchant P1 Term 150011660303	34907 05/06 2	20:46:43 - 05/09 01:	15:22 002782 - ALI	MKANEZ EST	
09/05/20			-9.20 SAR	-61207.66 SAR		
01/11/14	P1 Term 150011660303	34907 05/06 2	20:46:43 - 05/09 01:	15:22 002782 Com	mission - ALM	IKANEZ EST
09/05/20	Point of Sale - credit 35	00.00 SAR		-57707.66 SAR		
01/11/14	merchant P1 Term 810309530300	09762 05/07 2	20:19:48 - 05/09 08:	35:34 001616 - AL	MKANEZ TRA	ADING
09/05/20			-32.20 SAR	-57739.86 SAR		
01/11/14	P1 Term 810309530300	09762 05/07 2	20:19:48 - 05/09 08:	35:34 001616 Com	mission - AL I	MKANEZ TRADING
09/05/20	Transfer within Rajhi		-1000.00 SAR	-58739.86 SAR	E	
01/11/14	E-/TOACCT/597006080	)10631975TO	محمد-دفعة			
09/05/20	Transfer within Rajhi		-2162.14 SAR	-60902.00 SAR	E	
01/11/14	E-/TOACCT/597006080	010157260TO	عبد-باقي			
09/05/20	36	0.00 SAR		-60542.00 SAR		
01/11/14	1260000100060863091	ىي الكرداوي \$96	من حساب ایاد سامح مرس			
09/05/20	Bill Payments		-500.00 SAR	-61042.00 SAR		
01/11/14	E#049-5234427175 -10	61445030861	54			
09/05/20	Bill Payments		-500.00 SAR	-61542.00 SAR		
01/11/14	E#049-5234427576 -10	61445030851	69			
09/05/20	Transfer within Rajhi		-1000.00 SAR	-62542.00 SAR	E	
01/11/14	•	)16144114TO				
09/05/20	Transfer - Local		-25875.00 SAR	-88417.00 SAR	E	
	Banks E - ER-000015763031/0					
	08/05/20 29/10/14 08/05/20 29/10/14 08/05/20 29/10/14 08/05/20 29/10/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14 09/05/20 01/11/14	08/05/20 Transfer within Rajhi 29/10/14 E-/TOACCT/261006080 08/05/20 Transfer within Rajhi 58 29/10/14 W-/FRACCT/126006080 08/05/20 Transfer within Rajhi 17 29/10/14 W-/FRACCT/597006080 08/05/20 15 29/10/14 20240508SAARNBARN 09/05/20 20 01/11/14 5900000100060861456 09/05/20 Point of Sale - credit 10 merchant P1 Term 150011660303 09/05/20 Point of Sale - credit 35 01/11/14 P1 Term 810309530300 09/05/20 Point of Sale - credit 35 01/11/14 P1 Term 810309530300 09/05/20 Transfer within Rajhi 01/11/14 E-/TOACCT/597006080 09/05/20 Transfer within Rajhi 01/11/14 E-/TOACCT/597006080 09/05/20 Bill Payments 01/11/14 E#049-5234427175 -10 09/05/20 Bill Payments 01/11/14 E#049-5234427576 -10 09/05/20 Transfer within Rajhi 01/11/14 E#049-5234427576 -10	108/05/20 Transfer within Rajhi E-/TOACCT/26100608010180184TO   108/05/20 Transfer within Rajhi 586.50 SAR   108/05/20 Transfer within Rajhi 586.50 SAR   108/05/20 Transfer within Rajhi 170.00 SAR   108/05/20 Transfer within Rajhi 170.00 SAR   108/05/20 Transfer within Rajhi 170.00 SAR   108/05/20 1549.00 SAR   109/05/20 2000.00 SAR   109/05/20 2000.00 SAR   109/05/20 Point of Sale - credit 1000.00 SAR   109/05/20 Point of Sale - credit 1000.00 SAR   109/05/20 Point of Sale - credit 1000.00 SAR   109/05/20 Point of Sale - credit 3500.00 SAR   109/05/20 Point of Sale - credit 3500.00 SAR   109/05/20 Point of Sale - credit 3500.00 SAR   11/11/14 P1 Term 1500116603034907 05/06 2   109/05/20 Point of Sale - credit 3500.00 SAR   109/05/20 Point of Sale - credit 3500.00 SAR   11/11/14 P1 Term 8103095303009762 05/07 2   109/05/20 Transfer within Rajhi   101/11/14 E-/TOACCT/59700608010631975TO   109/05/20 Transfer within Rajhi   101/11/14 E-/TOACCT/59700608010157260TO   109/05/20 Bill Payments   11/11/14 E#049-5234427175 -1061445030861   109/05/20 Bill Payments   11/11/14 E#049-5234427175 -1061445030851   109/05/20 Transfer within Rajhi   11/11/14 E#049-5234427175 -1061445030861   109/05/20 Bill Payments   11/11/14 E#049-5234427175 -1061445030861   109/05/20 Transfer within Rajhi   11/11/14 E#049-5234427576 -1061445030861    11/11/14 E#049-5234427576 -1061445030861   11/11/14 E#049-52344	108/05/20 Transfer within Rajhi 4999.02 SAR 29/10/14 E-/TOACCT/26100608010180184TO الميخ المسلمة المس	108/05/20 Transfer within Rajhi 4999.02 SAR -66503.96 SAR -6917.46 SAR -4999.02 SAR -66503.96 SAR -49910/14 E-/TOACCT/26100608010180184TO المسلمة الم	108/05/20 Transfer within Rajhi

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
			Credit		-88425.05 SAR	Charine	Additional Details
300000010006080891 288202405099000013	09/05/20	Domestic Sarie Payment Fees		-8.05 SAR			
	01/11/14	Payment Fees E - ER-000015763031	/0000142/0000	0000000000805/GBC	DUEO01		
300000010006080891	09/05/20	3	000.00 SAR		-85425.05 SAR	N	
288202405099000014	01/11/14	20240509SANCBKNC	BK6B8241135	كانز التجارية/2590340	شركة الم		
300000010006080891	09/05/20	Transfer within Rajhi		-800.00 SAR	-86225.05 SAR	Е	
288202405099000015	01/11/14	E-/TOACCT/12600608	016309196TO	اياد-عهدة			
300000010006080891 288202405099000016	09/05/20	Transfer within Rajhi 8			-77839.25 SAR		
	01/11/14	E-/FRACCT/45400608	010017177FR	شركة			
300000010006080891	09/05/20	Transfer within Rajhi 4-	4426.80 SAR		-33412.45 SAR		
288202405099000017	01/11/14	E-/FRACCT/13900608	016015566FR	مؤسسة			
300000010006080891	09/05/20	Transfer within Rajhi 1	265 00 SAR		-32147.45 SAR		
288202405099000018	01/11/14	E-/FRACCT/51700608		<b>4</b>	02147.40 0741		
	01/11/14						
300000010006080891 288202405099000019	09/05/20	Transfer within Rajhi 6	099.60 SAR		-26047.85 SAR		
200202403033000013	01/11/14	E-/FRACCT/39100608	010080833FR	شركة			
30000010006080891	09/05/20	Point of Sale - credit 1	000.00 SAR		-25047.85 SAR		
288202405099000020	01/11/14	merchant P1 Term 55427744030	047658 05/06 1	9:05:05 - 05/09 19:	:31:08 000096 - AL	MKANEZ TRA	ADING
200000010006090901	00/05/20						
300000010006080891 288202405099000021	09/05/20	D4 T 55407744000	17050 05/00 4	-9.20 SAR	-25057.05 SAR	A.I. N	ALCANIEZ TO A DINIO
	01/11/14	P1 Term 55427744030	14/658 05/06 1	19:05:05 - 05/09 19:	:31:08 000096 Com	mission - AL I	MKANEZ TRADING
300000010006080891	09/05/20	Transfer within Rajhi		-3084.00 SAR	-28141.05 SAR	E	
288202405099000022	01/11/14	E-/TOACCT/15300608	010317332TO	عصام-تذاكر			
300000010006080891	10/05/20	Point of Sale - credit 1	.00 SAR		-28140.05 SAR		
288202405109000001	02/11/14	merchant P1 Term 81545671030	000324 05/07 1	8:00:44 - 05/10 01:	:14:33 002782 - AL	MKANEZ TRA	ADING
22222242222222							
300000010006080891 288202405109000002	10/05/20			-0.01 SAR	-28140.06 SAR		
	02/11/14	P1 Term 81545671030	000324 05/07 1	8:00:44 - 05/10 01:	:14:33 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	10/05/20	Transfer within Rajhi		-2875.00 SAR	-31015.06 SAR	E	
288202405109000003	02/11/14	E-/TOACCT/51100608	019045220TO	Inv/2024/0105-شركة	57		
300000010006080891	10/05/20	Transfer within Rajhi		-2875.00 SAR	-33890.06 SAR	E	
288202405109000004	02/11/14	E-/TOACCT/51100608	019045220TO		33333133 37 11 1	_	
			01001022010				
300000010006080891 288202405119000001	11/05/20	Bill Payments		-2065.73 SAR	-35955.79 SAR		
200202400110000001	03/11/14	E#060-5237808619 -6	08358765				
300000010006080891	11/05/20	Bill Payments		-5634.65 SAR	-41590.44 SAR		
288202405119000002	03/11/14	E#060-5237808623 -6	12400318				
300000010006080891	11/05/20	Transfer within Rajhi		-1950.00 SAR	-43540.44 SAR	E	
288202405119000003	03/11/14	E-/TOACCT/69400608	017658098TO	كامل-عهدة			
300000010006080891	11/05/20	Transfer within Rajhi		-2500.00 SAR	-46040.44 SAR	E	
288202405119000004	03/11/14	E-/TOACCT/10700608	016794192T∩				
	33, 11, 17	_ / . 3/ .33 // 10/ 00000		رر. ي			

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET
Account Number

300000010006080891288 Account Nickname Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

100000010000608881   11000200	Fayment Reference	Date	Details	redit Debit	DalailCe	Charine	Additional Details
288202405119000006 28811900007 28820240511900007 28820240511900007 28820240511900007 288202405119000007 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000008 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000010 288202405119000011 2882024051190000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 28			•		-48240.44 SAR	E	
288202405119000007 28711/14 E-/TOACCT/15300608016048212TQ-گهای المالات المالا			-		-50820.44 SAR	E	
288202405119000015 288202405119000010 30000010006080891 11/05/20			•		-54095.44 SAR	E	
288202405119000010 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000011 288202405119000012 30000010006808891 288202405119000012 3000001000680891 288202405119000012 3000001000680891 288202405119000015 3000001000680891 288202405119000015 3000001000680891 288202405119000015 3000001000680891 288202405119000015 3000001000680891 288202405119000016 3000001000680891 288202405119000017 3000001000680891 288202405119000016 3000001000680891 288202405119000017 3000001000680891 288202405119000016 3000001000680891 288202405119000016 3000001000680891 288202405119000016 3000001000680891 288202405119000017 3000001000680891 288202405119000018 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000019 300000100680891 288202405119000010			•		-56475.44 SAR	Е	
288202405119000010 288202405119000011 288202405119000011 288202405119000012 288202405119000012 288202405119000012 288202405119000012 288202405119000013 288202405119000013 288202405119000013 288202405119000013 288202405119000013 288202405119000014 288202405119000015 288202405119000015 288202405119000015 288202405119000016 288202405119000017 288202405119000017 288202405119000016 288202405119000017 288202405119000017 288202405119000016 288202405119000017 288202405119000017 288202405119000016 288202405119000016 288202405119000017 288202405119000016 288202405119000016 288202405119000017 288202405119000018 288205405119000018 288205405119000018 288205405119000018 288205405118			-		-61874.44 SAR	E	
288202405119000011 03/11/14 E-/TOACCT/10400608016354594TO - المسلمة ا			•		-64374.44 SAR	E	
288202405119000012 288202405119000013 288202405119000013 288202405119000013 288202405119000014 288202405119000015 288202405119000015 288202405119000015 288202405119000015 288202405119000015 288202405119000016 288202405119000016 288202405119000016 288202405119000016 288202405119000016 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000017 288202405119000018 288202405129000001 288202405129000001 288202405129000002 298202405129000002 298202405129000002 298202405129000002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 29820240512900002 2982024051290002 29820240512900002 2982024051290002 2982024051290002 298202405129002 298202405129002 2			,		-67204.43 SAR	E	
288202405119000013 30000010006080891 11/05/20 Transfer within Rajhi -2800.00 SAR -75350.16 SAR E 288202405119000014 03/11/14 E-/TOACCT/10400608016352549TO					-69533.65 SAR	E	
288202405119000014  03/11/14 E-/TOACCT/10400608016352549TO معدد بالمالية المالية الما			-		-72550.16 SAR	E	
288202405119000015  03/11/14  E-/TOACCT/18400608010703609TO معدر عبالي معدر			•		-75350.16 SAR	E	
288202405119000016  03/11/14  E-/TOACCT/15300608016072543TO علي			-		-79598.16 SAR	E	
288202405119000017 03/11/14 E-/TOACCT/99600608016304293TO			•		-80098.16 SAR	E	
288202405119000018 03/11/14 E-/TOACCT/15300608010317332TO-جزء عصام-جزء 300000010006080891 11/05/20 Transfer within Rajhi -7500.00 SAR -88598.16 SAR E 03/11/14 E-/TOACCT/15300608010317332TO-عصام-فغة 20000010006080891 12/05/20 3450.00 SAR -85148.16 SAR N 04/11/14 20240512SAINMAINMA6BXXX11002100502/شركة المكانز التجارية/105/20 Transfer within Rajhi 8000.00 SAR -77148.16 SAR 04/11/14 E-/FRACCT/19800608010997700FR3 300000010006080891 12/05/20 Transfer within Rajhi -1667.00 SAR -78815.16 SAR E			-		-80598.16 SAR	E	
288202405119000019 03/11/14 E-/TOACCT/15300608010317332TOقصام-دفعة 200000010006080891 12/05/20 3450.00 SAR -85148.16 SAR N 202405129000001 04/11/14 20240512SAINMAINMA6BXXX11002100502/شكة المكانز التجارية/205/20 Transfer within Rajhi 8000.00 SAR -77148.16 SAR 04/11/14 E-/FRACCT/19800608010997700FR شركة 200000010006080891 12/05/20 Transfer within Rajhi -1667.00 SAR -78815.16 SAR E 288202405129000003			-		-81098.16 SAR	E	
288202405129000001 04/11/14 20240512SAINMAINMA6BXXX11002100502/شركة المكانز التجارية/ 20240512SAINMAINMA6BXXX11002100502/شركة المكانز التجارية/ 12/05/20 Transfer within Rajhi 8000.00 SAR -77148.16 SAR 64/11/14 E-/FRACCT/19800608010997700FR شركة 300000010006080891 12/05/20 Transfer within Rajhi -1667.00 SAR -78815.16 SAR E			•		-88598.16 SAR	E	
288202405129000002 04/11/14 E-/FRACCT/19800608010997700FR شركة 300000010006080891 12/05/20 Transfer within Rajhi -1667.00 SAR -78815.16 SAR E						N	
288202405129000003			•		-77148.16 SAR		
			-		-78815.16 SAR	E	

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	12/05/20	Transfer within Rajhi		-500.00 SAR	-79315.16 SAR	E	
288202405129000004	04/11/14	E-/TOACCT/6440060	8017149008TO⁵	محمد-عهد			
300000010006080891	12/05/20	Transfer within Rajhi 2	29929.50 SAR		-49385.66 SAR		
288202405129000005	04/11/14	E-/FRACCT/36200608	3016543334FR <sup>3</sup>	شرک			
300000010006080891	12/05/20	Point of Sale - credit 8			-48585.66 SAR		
288202405129000006	04/11/14	merchant P1 Term 5542774403	047658 05/09 19	9:31:08 - 05/12 19:	24:37 000099 - AL	MKANEZ TRA	DING
300000010006080891	12/05/20			-7.36 SAR	-48593.02 SAR		
288202405129000007	04/11/14	P1 Term 5542774403	047658 05/09 19	9:31:08 - 05/12 19:	24:37 000099 Com	mission - AL M	IKANEZ TRADING
300000010006080891	12/05/20			-1500.00 SAR	-50093.02 SAR	N	
288202405129000008	04/11/14	الايجار المتأخر لشقة احمد طه	شقة احمد طه/دفعة من	91/جلال السيهاتي-ايجار	12052400537674		
300000010006080891	12/05/20			-1.15 SAR	-50094.17 SAR		
288202405129000009	04/11/14	الايجار المتأخر لشقة احمد طه	شقة احمد طه/دفعة من	91/جلال السيهاتي-ايجار	12052400537674		
300000010006080891	13/05/20	Transfer within Rajhi		-11339.00 SAR	-61433.17 SAR	E	
288202405139000001	05/11/14	E-/TOACCT/50400608	8010025006TO	شركة-سداد			
30000010006080891	13/05/20	Transfer within Rajhi		-200.00 SAR	-61633.17 SAR	E	
288202405139000002	05/11/14	E-/TOACCT/1250060	8010041333TO	مۇسسە-سداد			
300000010006080891	13/05/20	Transfer within Rajhi		-1299.50 SAR	-62932.67 SAR	E	
288202405139000003	05/11/14	E-/TOACCT/3310060	8018858845TO	شركة-سداد			
300000010006080891	13/05/20	Transfer within Rajhi		-270.00 SAR	-63202.67 SAR	Е	
288202405139000004	05/11/14	E-/TOACCT/1260060	8016144114TO	امير -قيماً			
300000010006080891	13/05/20	Transfer within Rajhi		-330.00 SAR	-63532.67 SAR	E	
288202405139000005	05/11/14	E-/TOACCT/10400608	8016352549TO	محمد-قيما			
300000010006080891	13/05/20			-2587.50 SAR	-66120.17 SAR	N	
288202405139000006	05/11/14	ة للتجارة/سداد فاتورة مشتريات	ؤسسة الاضاءة المنزليا	µ/91130524001657	754		
300000010006080891	13/05/20			-1.15 SAR	-66121.32 SAR		
288202405139000007	05/11/14	ة للتجارة/سداد فاتورة مشتريات	ؤسسة الاضاءة المنزليا	بــ/91130524001657	754		
300000010006080891	13/05/20	Transfer within Rajhi	145.00 SAR		-64976.32 SAR	W	
288202405139000008	05/11/14	W-/FRACCT/1530060		على			
30000010006080891	14/05/20	Point of Sale - credit 3	3000.00 SAR		-61976.32 SAR		
288202405149000001	06/11/14	merchant P1 Term 8103095303	009762 05/12 2	1:31:04 - 05/14 11:	32:21 001626 - AL	MKANEZ TRA	DING
300000010006080891	14/05/20			-27.60 SAR	-62003.92 SAR		
288202405149000002	06/11/14	P1 Term 8103095303	009762 05/12 2	1:31:04 - 05/14 11:	32:21 001626 Com	mission - AL M	IKANEZ TRADING
300000010006080891	14/05/20	Transfer within Rajhi		-2000.00 SAR	-64003.92 SAR	Е	
288202405149000003	06/11/14	E-/TOACCT/1040060	8016354594TO	حماده-دفعا			
300000010006080891	14/05/20	Transfer within Rajhi		-500.00 SAR	-64503.92 SAR	Е	
288202405149000004	06/11/14	E-/TOACCT/6440060	8017715931TO	هشام-عهد			
				- 1			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

i ayınıcını ixelelelice	Date	Details	Debit	Dalaite	Chamilei	Additional Details
300000010006080891	14/05/20	Point of Sale - credit 300.00 SAR		-64203.92 SAR		
288202405149000005	06/11/14	merchant P1 Term 5542774403047658 05/12 19:	:24:37 - 05/14 19:	10:13 000101 - AL	MKANEZ TRA	DING
300000010006080891	14/05/20		-2.76 SAR	-64206.68 SAR		
288202405149000006	06/11/14	P1 Term 5542774403047658 05/12 19:	:24:37 - 05/14 19:	10:13 000101 Com	mission - AL M	IKANEZ TRADING
300000010006080891	15/05/20	Transfer within Rajhi	-1000.00 SAR	-65206.68 SAR	E	
288202405159000001	07/11/14	E-/TOACCT/15300608016072543TO	على-عه			
300000010006080891	15/05/20	Transfer within Rajhi	-500.00 SAR	-65706.68 SAR	Е	
288202405159000002	07/11/14	لغة E-/TOACCT/99600608016304293TO	محمد-سا			
300000010006080891	15/05/20	Transfer within Rajhi	-500.00 SAR	-66206.68 SAR	Е	
288202405159000003	07/11/14	E-/TOACCT/15300608016048212TO	معتز ـعه			
300000010006080891	15/05/20	Bill Payments	-999.35 SAR	-67206.03 SAR		
288202405159000004	07/11/14	E#003-5244803903 -61443088				
300000010006080891 288202405159000005	15/05/20	Transfer within Rajhi	-10000.00 SAR	-77206.03 SAR	E	
200202403133000003	07/11/14	E-/TOACCT/15300608010317332TO	عصام-مستحقا			
300000010006080891	15/05/20	Bill Payments	-2000.00 SAR	-79206.03 SAR		
288202405159000006	07/11/14	E#049-5245037919 -130144504951982	2			
300000010006080891 288202405159000007	15/05/20	Bill Payments	-2000.00 SAR	-81206.03 SAR		
	07/11/14	E#049-5245035990 -130144504951813	3			
300000010006080891	15/05/20	Point of Sale - credit 332.25 SAR		-80873.78 SAR		
288202405159000008	07/11/14	merchant P1 Term 8103095303009762 05/14 11:	:32:21 - 05/15 21:	12:27 001629 - AL	MKANEZ TRA	DING
300000010006080891	15/05/20		-3.06 SAR	-80876.84 SAR		
288202405159000009	07/11/14	P1 Term 8103095303009762 05/14 11:	:32:21 - 05/15 21:	12:27 001629 Com	mission - AL M	IKANEZ TRADING
300000010006080891	15/05/20	Transfer within Rajhi 3000.00 SAR		-77876.84 SAR		
288202405159000010	07/11/14	E-/FRACCT/54700608010165496FR	مؤس			
300000010006080891	16/05/20	Transfer within Rajhi	-1466.15 SAR	-79342.99 SAR	E	
288202405169000001	08/11/14	E-/TOACCT/18400608010703609TO	ممدو ح-عه			
300000010006080891	16/05/20	Bill Payments	-2425.00 SAR	-81767.99 SAR		
288202405169000002	08/11/14	E#050-5246020852 -10451104365299				
300000010006080891	16/05/20	8000.00 SAR		-73767.99 SAR	N	
288202405169000003	08/11/14	20240516SARIBLRIBL6BTMS1111137	2645/ALFAYAD L	LIGHTING AND EL	ECTRICITY CO	0
300000010006080891	16/05/20	Refund for 2000.00 SAR		-71767.99 SAR		
288202405169000004	08/11/14	Governmental F095039 7006545185.37375208 .5169 payments	9163325.0950000	000000000000000000000000000000000000000	0005324368	
300000010006080891	16/05/20	Transfer within Rajhi 3000.00 SAR		-68767.99 SAR		
288202405169000005	08/11/14	E-/FRACCT/66500608016112845FR	مؤس			
30000010006080891	16/05/20	Point of Sale - credit 828.00 SAR		-67939.99 SAR		
288202405169000006	08/11/14	merchant P1 Term 8154567303000325 04/01 01:	:11:58 - 05/16 19:	13:34 001137 - AL	MKANEZ TRA	DING

**Customer Name** Duration

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Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Currency Account Number 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	16/05/20			-7.61 SAR	-67947.60 SAR		
288202405169000007	08/11/14	P1 Term 81545673030	00325 04/01 01	:11:58 - 05/16 19:	13:34 001137 Com	mission - AL N	MKANEZ TRADING
300000010006080891	16/05/20	Point of Sale - credit 29			-65005.60 SAR		
288202405169000008	08/11/14	merchant P1 Term 81030953030	09762 05/15 21	:12:27 - 05/16 20:	23:26 001634 - AL	MKANEZ TRA	ADING
300000010006080891	16/05/20			-27.07 SAR	-65032.67 SAR		
288202405169000009	08/11/14	P1 Term 81030953030	09762 05/15 21	:12:27 - 05/16 20:	23:26 001634 Com	mission - AL N	MKANEZ TRADING
300000010006080891	16/05/20	Point of Sale - credit 89			-64133.67 SAR		
288202405169000010	08/11/14	merchant P1 Term 81030953030	09762 05/16 20	:23:26 - 05/16 20:	30:38 001638 - AL	MKANEZ TRA	ADING
300000010006080891	16/05/20			-8.27 SAR	-64141.94 SAR		
288202405169000011	08/11/14	P1 Term 81030953030	09762 05/16 20	:23:26 - 05/16 20:	30:38 001638 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202405189000001	18/05/20	Transfer within Rajhi		-700.00 SAR	-64841.94 SAR	E	
200202403109000001	10/11/14	E-/TOACCT/12600608	دة016309196TO	اياد-عه			
300000010006080891	18/05/20	Transfer within Rajhi		-500.00 SAR	-65341.94 SAR	E	
288202405189000002	10/11/14	E-/TOACCT/99600608	016304293TO	محمد-سلف			
300000010006080891	18/05/20	Transfer within Rajhi		-175.00 SAR	-65516.94 SAR	E	
288202405189000003	10/11/14	E-/TOACCT/10400608	دة016354594T0	حماده-عها			
300000010006080891	19/05/20	Transfer within Rajhi 25	500.00 SAR		-63016.94 SAR		
288202405199000001	11/11/14	E-/FRACCT/50400608	ىنة010254648FR	مؤسس			
300000010006080891	19/05/20	Point of Sale - credit 50			-62516.94 SAR		
288202405199000002	11/11/14	merchant P1 Term 55427744030	47658 05/16 19	:55:51 - 05/19 01:	15:03 002782 - AL	MKANEZ TRA	ADING
300000010006080891	19/05/20			-4.60 SAR	-62521.54 SAR		
288202405199000003	11/11/14	P1 Term 55427744030	47658 05/16 19	:55:51 - 05/19 01:	15:03 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/05/20	Point of Sale - credit 10			-61521.54 SAR		
288202405199000004	11/11/14	merchant P1 Term 81030953030	09762 05/16 20	:30:38 - 05/19 01:	15:03 002782 - AL	MKANEZ TRA	ADING
300000010006080891	19/05/20			-9.20 SAR	-61530.74 SAR		
288202405199000005	11/11/14	P1 Term 81030953030	09762 05/16 20	:30:38 - 05/19 01:	15:03 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/05/20	Transfer within Rajhi		-500.00 SAR	-62030.74 SAR	E	
288202405199000006	11/11/14	E-/TOACCT/10700608	016794192TO	عمرو-عه			
300000010006080891	19/05/20	Transfer within Rajhi		-500.00 SAR	-62530.74 SAR	Е	
288202405199000007	11/11/14	E-/TOACCT/69400608	دةO17658098TO	کامل-عه			
300000010006080891	19/05/20			-19365.94 SAR	-81896.68 SAR	N	
288202405199000008	11/11/14	رض السعر المقدم رقم E5253	يل باقي حساب بناء ع	911/مصنع M S I/تحو	9052400167650		
300000010006080891	19/05/20			-1.15 SAR	-81897.83 SAR		
288202405199000009	11/11/14	رض السعر المقدم رقم E5253	يل باقي حساب بناء عو	911/مصنع M S I/تحو	9052400167650		
300000010006080891	19/05/20	96	600.00 SAR		-72297.83 SAR	N	
288202405199000010	11/11/14	20240519SANCBKNC	BK6B82411444	مكانز التجارية/994798	شركة ال		

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Branch PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname

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Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	19/05/20			-6902.32 SAR	-79200.15 SAR	N	
288202405199000011	11/11/14	9119052400292716/[	OHLSNAS PO	فاتورة رقم/STAL EST	DHAIR0038285 سداد	عينات حمادة 55	
300000010006080891	19/05/20			-1.15 SAR	-79201.30 SAR		
288202405199000012	11/11/14	9119052400292716/[	OHLSNAS PO	فاتورة رقم/STAL EST	DHAIR0038285 سداد	عينات حمادة 55	
300000010006080891	20/05/20	Bill Payments		-51.97 SAR	-79253.27 SAR		
288202405209000001	12/11/14	E#002-5251923668 -	10004961121				
300000010006080891	20/05/20	Bill Payments		-500.00 SAR	-79753.27 SAR		
288202405209000002	12/11/14	E#049-5251923673 -	1061445031824	95			
300000010006080891	20/05/20	Bill Payments		-500.00 SAR	-80253.27 SAR		
288202405209000003	12/11/14	E#049-5251923675 -	1061445031558	30			
300000010006080891	20/05/20	Bill Payments		-228.85 SAR	-80482.12 SAR		
288202405209000004	12/11/14	E#044-5251923679 -	831038424660				
300000010006080891	20/05/20	Point of Sale - credit			-79102.12 SAR		
288202405209000005	12/11/14	merchant P1 Term 5542774403	3047658 05/19 0	1:15:03 - 05/20 20:	25:51 000107 - AL	MKANEZ TRA	ADING
30000010006080891	20/05/20			-12.70 SAR	-79114.82 SAR		
288202405209000006	12/11/14	P1 Term 5542774403	3047658 05/19 0	1:15:03 - 05/20 20:	25:51 000107 Com	mission - AL I	MKANEZ TRADING
200000010006080801	20/05/20	Doint of Cala arodit	440.00.CAD		70606 02 640		
300000010006080891 288202405209000007	20/05/20	Point of Sale - credit merchant P1 Term 8103095303		4.47.00 05/00 04.	-78696.82 SAR		ADING
	12/11/14	P1 1erm 8103095303	3009762 05/20 1	1:17:02 - 05/20 21:	20:08 00 1653 - AL	WKANEZ IR/	ADING
300000010006080891 288202405209000008	20/05/20			-3.84 SAR	-78700.66 SAR		
20020240020000000	12/11/14	P1 Term 8103095303	3009762 05/20 1	1:17:02 - 05/20 21:	20:08 001653 Com	mission - AL I	MKANEZ TRADING
300000010006080891	21/05/20	Transfer within Rajhi		-7499.00 SAR	-86199.66 SAR	Е	
288202405219000001	13/11/14	E-/TOACCT/1530060	8010317332TO	عصام-لاب			
30000010006080891	21/05/20	Bill Payments		-2425.00 SAR	-88624.66 SAR		
288202405219000002	13/11/14	E#050-5253032425 -	1245110481340	0			
300000010006080891	21/05/20		1000.00 SAR		-87624.66 SAR	N	
288202405219000003	13/11/14	20240521SANCBKN		كانز التجارية/3695704			
300000010006080891		Government		-225.00 SAR	-87849.66 SAR		
288202405219000004	13/11/14	payments - Traffic Violations 14251335-	5253047672				
		violations					
300000010006080891	21/05/20	Government		-163.00 SAR	-88012.66 SAR		
288202405219000005	13/11/14	payments - Expatriate Services -	5253051688				
	1						
300000010006080891	21/05/20	Salary		-79.80 SAR	-88092.46 SAR		
288202405219000006	13/11/14	PAYR MONTHLY SU	BSCRIPTION F	EES DEBIT			
300000010006080891	22/05/20	Point of Sale - credit			-87592.46 SAR		
288202405229000001	14/11/14	merchant P1 Term 8103095303	3009762 05/20 2	1:20:08 - 05/22 10:	27:39 001656 - AL	MKANEZ TRA	ADING
300000010006080891	22/05/20			-4.60 SAR	-87597.06 SAR		
288202405229000002	14/11/14	P1 Term 8103095303	3009762 05/20 2	1:20:08 - 05/22 10:	27:39 001656 Com	mission - AL I	MKANEZ TRADING

 Customer Name
 Duration

 قريمة المكانز التجارية
 30/04/2024
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 21/10/1445
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Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	22/05/20	Transfer within Rajhi 2000.00 SAR		-85597.06 SAR	W	
288202405229000003	14/11/14	W-/FRACCT/64400608017715931FR	هشام			
300000010006080891	22/05/20	Point of Sale - credit 2000.00 SAR		-83597.06 SAR		
288202405229000004	14/11/14	merchant P1 Term 5542774403047658 05/20 2	0:25:51 - 05/22 19:	26:34 000112 - AL	MKANEZ TRA	ADING
300000010006080891	22/05/20		-18.40 SAR	-83615.46 SAR		
288202405229000005	14/11/14	P1 Term 5542774403047658 05/20 2	0:25:51 - 05/22 19:	26:34 000112 Com	mission - AL I	MKANEZ TRADING
300000010006080891	22/05/20	Transfer within Rajhi 3950.00 SAR		-79665.46 SAR		
288202405229000006	14/11/14	E-/FRACCT/54700608010165496FR	مؤسسا			
300000010006080891	23/05/20	Bill Payments	-174.27 SAR	-79839.73 SAR		
288202405239000001	15/11/14	E#002-5256241084 -30058433332				
300000010006080891	23/05/20	Bill Payments	-85.34 SAR	-79925.07 SAR		
288202405239000002	15/11/14	E#005-5256241091 -966541892177				
300000010006080891	23/05/20	Bill Payments	-92.00 SAR	-80017.07 SAR		
288202405239000003	15/11/14	E#001-5256239414 -37001397251				
300000010006080891	23/05/20	Bill Payments	-79.81 SAR	-80096.88 SAR		
288202405239000004	15/11/14	E#002-5256239418 -10007902428				
300000010006080891	23/05/20	Bill Payments	-115.00 SAR	-80211.88 SAR		
288202405239000005	15/11/14	E#005-5256241099 -966568820060				
300000010006080891 288202405239000006	23/05/20	Bill Payments	-236.90 SAR	-80448.78 SAR		
	15/11/14	E#005-5256239423 -966549920060				
300000010006080891	23/05/20	Bill Payments	-230.00 SAR	-80678.78 SAR		
288202405239000007	15/11/14	E#005-5256241106 -966561620060				
300000010006080891	23/05/20	Bill Payments	-603.06 SAR	-81281.84 SAR		
288202405239000008	15/11/14	E#005-5256241430 -966568622060				
300000010006080891	23/05/20	Bill Payments	-647.68 SAR	-81929.52 SAR		
288202405239000009	15/11/14	E#005-5256241113 -966541220060				
300000010006080891 288202405239000010	23/05/20	Bill Payments	-971.75 SAR	-82901.27 SAR		
200202403239000010	15/11/14	E#005-5256241439 -1001233473732	140			
300000010006080891	23/05/20	Bill Payments	-709.95 SAR	-83611.22 SAR		
288202405239000011	15/11/14	E#005-5256241442 -966507873947				
300000010006080891	23/05/20	Transfer within Rajhi	-500.00 SAR	-84111.22 SAR	E	
288202405239000012	15/11/14	E-/TOACCT/59700608010631975TO	محمد-عمولة			
300000010006080891	23/05/20	Transfer within Rajhi	-500.00 SAR	-84611.22 SAR	Е	
288202405239000013	15/11/14	E-/TOACCT/69400608017658098TO	كامل-عهدة			
300000010006080891	23/05/20	Transfer within Rajhi	-500.00 SAR	-85111.22 SAR	E	
288202405239000014	15/11/14	E-/TOACCT/54000608016117514TO	احمد-عهدة			
	23/05/20		-115.00 SAR	-85226.22 SAR		
288202405239000015	15/11/14	Low usage fee for 814866620302781	9			

Duration

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30/04/2024 - 28/04/2025

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Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	23/05/20			-115.00 SAR	-85341.22 SAR		
288202405239000016	15/11/14	Low usage fee for 1	500116603034907	•			
300000010006080891	23/05/20			-115.00 SAR	-85456.22 SAR		
288202405239000017	15/11/14	Low usage fee for 5	539846603034935	5			
300000010006080891	23/05/20	Point of Sale - credi	t 500.00 SAR		-84956.22 SAR		
288202405239000018	15/11/14	merchant P1 Term 554277440	03047658 05/22 19	9:26:34 - 05/23 19:	25:13 000114 - AL	MKANEZ TRA	ADING
300000010006080891	23/05/20			-4.60 SAR	-84960.82 SAR		
288202405239000019	15/11/14	P1 Term 554277440	03047658 05/22 19	9:26:34 - 05/23 19:	25:13 000114 Com	mission - AL N	MKANEZ TRADING
300000010006080891	23/05/20			-115.00 SAR	-85075.82 SAR		
288202405239000020	15/11/14	Low usage fee for 8	103095303009762	2			
300000010006080891	23/05/20	Transfer within Rajh	ii 5083.00 SAR		-79992.82 SAR		
288202405239000021	15/11/14	E-/FRACCT/391006	608010080833FR್	شرك			
300000010006080891	23/05/20			-115.00 SAR	-80107.82 SAR		
288202405239000022	15/11/14	Low usage fee for 8	154567102000224		-00107.02 SAN		
20000004000000004		Low usage lee lor o	154507 105000524		00000 00 CAD		
300000010006080891 288202405239000023	23/05/20	l	454507202000225	-115.00 SAR	-80222.82 SAR		
222222242222222	15/11/14	Low usage fee for 8		)	70700 00 0 0		
300000010006080891 288202405259000001	25/05/20	Point of Sale - credi merchant P1 Term 810309530			-78722.82 SAR		
	17/11/14	P1 Term 810309530	03009762 05/22 10	):27:39 - 05/25 01:	13:13 002782 - AL	MKANEZ TRA	ADING
300000010006080891	25/05/20			-13.80 SAR	-78736.62 SAR		
288202405259000002	17/11/14	P1 Term 810309530	03009762 05/22 10	):27:39 - 05/25 01:	13:13 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	25/05/20			-3912.13 SAR	-82648.75 SAR	N	
288202405259000003	17/11/14	م 397 بتاريخ 8/4/2024	فاتورة تخليص جمركي رق	هراني للتخليص الج/سداد	9/شركة سعيد عوضة الزه	125052400121	751
300000010006080891	25/05/20			-1.15 SAR	-82649.90 SAR		
288202405259000004	17/11/14	م 397 بتاريخ 8/4/2024	فاتورة تخليص جمركي رق	هراني للتخليص الج/سداد	9/شركة سعيد عوضة الزه	125052400121	751
300000010006080891	25/05/20	Transfer within Rajh	ni	-300.00 SAR	-82949.90 SAR	E	
288202405259000005	17/11/14	E-/TOACCT/126006	808016309196TO	اياد-عهد			
300000010006080891	25/05/20	Transfer within Rajh	ıi	-300.00 SAR	-83249.90 SAR	E	
288202405259000006	17/11/14	E-/TOACCT/644006		محمد-عهد			
300000010006080891	25/05/20	Transfer within Rajh	ıi	-500.00 SAR	-83749.90 SAR	E	
288202405259000007	17/11/14	E-/TOACCT/153006					
300000010006080891	25/05/20	Transfer within Rajh	ni	-500.00 SAR	-84249.90 SAR	E	
288202405259000008	17/11/14	E-/TOACCT/104006		حماده-سلف			
300000010006080891	25/05/20	Transfer within Rajh	ni	-500.00 SAR	-84749.90 SAR	E	
288202405259000009	17/11/14	E-/TOACCT/107006					
300000010006080891	25/05/20	Transfer within Rajh	ıi	-500.00 SAR	-85249.90 SAR	E	
288202405259000010	17/11/14	E-/TOACCT/996006			-00249.80 OAR	L	
	17/11/14	L-/ 1 OACC 1/990000	00001030429310	محمد-عهر			

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PRINCE NIEF STREET

Account Number

Currency

21/10/1445

Duration

- 28/04/2025

- 30/10/1446

300000010006080891288

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	25/05/20	Transfer within Rajhi		-1400.00 SAR	-86649.90 SAR	E				
288202405259000011	17/11/14	E-/TOACCT/1040060	08016684222TO	عبد-دفع						
300000010006080891	25/05/20	Transfer within Rajhi	900.00 SAR		-85749.90 SAR					
288202405259000012	17/11/14	E-/FRACCT/5040060	8010254648FR <sup>2</sup>	مؤسس						
300000010006080891	25/05/20	Transfer within Rajhi	2000.00 SAR		-83749.90 SAR					
288202405259000013	17/11/14	E-/FRACCT/5470060	8010165496FR4	مؤسس						
300000010006080891	25/05/20	Point of Sale - credit	500.00 SAR		-83249.90 SAR					
288202405259000014	17/11/14	merchant P1 Term 5542774403	3047658 05/23 19	9:25:13 - 05/25 19:	56:35 000117 - AL	MKANEZ TR	ADING			
300000010006080891	25/05/20			-4.60 SAR	-83254.50 SAR					
288202405259000015	17/11/14	P1 Term 5542774403	3047658 05/23 19	9:25:13 - 05/25 19:	56:35 000117 Com	mission - AL	MKANEZ TRADING			
300000010006080891	26/05/20	Transfer within Rajhi		-1638.75 SAR	-84893.25 SAR	Е				
288202405269000001	18/11/14	E-/TOACCT/4230060	-8010038700TO	مفر ج-سدا						
300000010006080891	26/05/20	Transfer within Rajhi		-1000.00 SAR	-85893.25 SAR	E				
288202405269000002	18/11/14	E-/TOACCT/1040060	)8016354594TO	حماده-عهد						
300000010006080891	26/05/20			-1930.26 SAR	-87823.51 SAR	N				
288202405269000003	18/11/14	ي حساب فواتير مشتريات اياد	ن الدائر ةللتجارة/سداد باقر	/91250524/شركة ركز	00264257					
	26/05/20			-1.15 SAR	-87824.66 SAR					
288202405269000004	18/11/14	ي حساب فواتير مشتريات اياد	ن الدائر ةللتجارة/سداد باقر	/91250524/شركة ركز	00264257					
300000010006080891 288202405269000005	26/05/20	Transfer within Rajhi		-500.00 SAR	-88324.66 SAR	E				
200202403209000003	18/11/14	E-/TOACCT/6440060	)8017715931TOಽ	هشام-عهد						
300000010006080891	26/05/20	Point of Sale - credit			-86444.66 SAR					
288202405269000006	18/11/14	merchant P1 Term 5542774403	3047658 05/25 19	9:56:35 - 05/26 19:	38:32 000120 - AL	MKANEZ TR	ADING			
300000010006080891	26/05/20			-17.30 SAR	-86461.96 SAR					
288202405269000007	18/11/14	P1 Term 5542774403	3047658 05/25 19	9:56:35 - 05/26 19:	38:32 000120 Com	mission - AL	MKANEZ TRADING			
300000010006080891	26/05/20		1000.00 SAR		-85461.96 SAR	N				
288202405269000008	18/11/14	1/14 20240526SARIBLRIBL6BTMS11949280208/ENERGY SUPPLIERS TRADING CO								
	27/05/20	Bill Payments		-533.60 SAR	-85995.56 SAR					
288202405279000001	19/11/14	E#003-5265458471 -	61558124							
300000010006080891 288202405279000002	27/05/20	Transfer within Rajhi	146.50 SAR		-85849.06 SAR	W				
200202403279000002	19/11/14	W-/FRACCT/5400060	08016117514FR	احمد						
300000010006080891	27/05/20	Transfer within Rajhi		-2070.00 SAR	-87919.06 SAR	Е				
288202405279000003	19/11/14	E-/TOACCT/1040060	ة8016354594TO	حماده-عهد						
300000010006080891	27/05/20	Transfer within Rajhi		-500.00 SAR	-88419.06 SAR	E				
288202405279000004	19/11/14	E-/TOACCT/1530060	08016048212TO	معتز -عهد						
	27/05/20	Transfer within Rajhi		-300.00 SAR	-88719.06 SAR	E				
300000010006080891 288202405279000005	21/03/20	Transfer within riagin		-300.00 OAIX	-001 19.00 SAIN	_				

شركة المكانز التجارية

Duration 30/04/2024

Branch

PRINCE NIEF STREET

Currency Account Number 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	27/05/20		5200.00 SAR		-83519.06 SAR	N				
288202405279000006	19/11/14	20240527SAINMAIN		لمكانذ التحارية/00691						
300000010006080891	27/05/20		8400.00 SAR		-75119.06 SAR	N				
288202405279000007				1400445 1 Th 116		IN				
	19/11/14	20240527SANCBKN		مكانر النجارية/16211/						
300000010006080891 288202405279000008	27/05/20	Point of Sale - credit merchant			-74619.06 SAR					
	19/11/14	merchant P1 Term 554277440	3047658 05/26 19:	38:32 - 05/27 20:4	11:43 000122 - AL	MKANEZ TRA	ADING			
300000010006080891	27/05/20			-4.60 SAR	-74623.66 SAR					
288202405279000009	19/11/14	P1 Term 5542774403	3047658 05/26 19:	38:32 - 05/27 20:4	41:43 000122 Com	mission - AL I	MKANEZ TRADING			
300000010006080891	28/05/20	Transfer within Rajhi	500.00 SAR		-74123.66 SAR					
288202405289000001	20/11/14	E-/FRACCT/4650060	سة8010657524FR	مؤس						
300000010006080891	28/05/20		37400.00 SAR		-36723.66 SAR	N				
288202405289000002	20/11/14	Payment-LP CPMG001USNB4-SABBREM2414900XO-ALMKANEZ TRADING CO-مؤسسة المكانز التجارية								
300000010006080891	28/05/20	Transfer within Rajhi	5200.00 SAR		-31523.66 SAR					
288202405289000003	20/11/14	E-/FRACCT/3910060	كة8010080833FR	شر						
300000010006080891	28/05/20		1000.00 SAR		-30523.66 SAR	N				
288202405289000004	20/11/14	20240528SANCBKN	CBK6B824113081	مكانز التجارية/11997	شركة ال					
300000010006080891 288202405289000005	28/05/20	Bill Payments		-6664.61 SAR	-37188.27 SAR					
	20/11/14	E#060-5269775087 -	612400318							
300000010006080891	28/05/20	Transfer within Rajhi		-747.50 SAR	-37935.77 SAR	E				
288202405289000006	20/11/14	E-/TOACCT/4250060	7اد08010350194TO	مؤسسة-س						
300000010006080891	28/05/20		4485.00 SAR		-33450.77 SAR					
288202405289000007	20/11/14	62600001000608602	الانشاء التجارية \$0970	من حساب مؤسسة بنود ا						
300000010006080891	28/05/20	Bill Payments		-2028.50 SAR	-35479.27 SAR					
288202405289000008	20/11/14	E#060-5270986369 -	608358765							
300000010006080891	28/05/20			-48900.00 SAR	-84379.27 SAR					
288202405289000009	20/11/14	968205-320-70 ILD	طلب تحميل الرصيد							
300000010006080891		Point of Sale - credit			-81379.27 SAR					
288202405299000001	21/11/14	merchant P1 Term 8103095303		34.48 - 05/20 01.		MKANE7 TD	ADING			
		. 1 16/11/01/03/03/03	55551 52 55/20 20.			WII VOINEZ ITV	IDINO			
300000010006080891 288202405299000002	29/05/20			-27.60 SAR	-81406.87 SAR					
200202700299000002	21/11/14	P1 Term 8103095303	3009762 05/26 20:	34:48 - 05/29 01:	12:31 002782 Com	mission - AL I	MKANEZ TRADING			
300000010006080891	29/05/20	Government		-200.00 SAR	-81606.87 SAR					
288202405299000003	21/11/14	payments - Expatriate Services 5	-5271899468							
300000010006080891	29/05/20	Transfer within Rajhi	167.90 SAR		-81438.97 SAR	W				
288202405299000004	21/11/14	W-/FRACCT/540006	ىد08016117514FR	اح						
300000010006080891	29/05/20	Transfer within Rajhi	143.75 SAR		-81295.22 SAR	W				
288202405299000005	21/11/14	W-/FRACCT/540006		اح						

- 28/04/2025

- 30/10/1446

21/10/1445

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	29/05/20	Transfer within Rajhi 345.00 SAR		-80950.22 SAR	W	
288202405299000006	21/11/14	W-/FRACCT/54000608016117514FR	احه			
300000010006080891	29/05/20	Bill Payments	-2425.00 SAR	-83375.22 SAR		
288202405299000007	21/11/14	E#050-5272590755 -15451104584408				
300000010006080891	29/05/20	Government	-163.00 SAR	-83538.22 SAR		
288202405299000008	21/11/14	payments - Expatriate Services4-5272603474				
300000010006080891 288202405299000009	29/05/20	Transfer within Rajhi	-2000.00 SAR	-85538.22 SAR	E	
2002021002000000	21/11/14	E-/TOACCT/18400608010703609TO+	ممدو ح-جز			
300000010006080891	29/05/20	Point of Sale - credit 6000.00 SAR		-79538.22 SAR		
288202405299000010	21/11/14	merchant P1 Term 5542774403047658 05/27 20	:41:43 - 05/29 19:5	54:43 000125 - AL	MKANEZ TRA	DING
300000010006080891	29/05/20		-55.20 SAR	-79593.42 SAR		
288202405299000011	21/11/14	P1 Term 5542774403047658 05/27 20	:41:43 - 05/29 19:5	54:43 000125 Com	mission - AL M	KANEZ TRADING
300000010006080891	29/05/20	Point of Sale - credit 500.00 SAR		-79093.42 SAR		
288202405299000012	21/11/14	merchant P1 Term 8103095303009762 05/29 17	:37:40 - 05/29 20:3	36:40 001669 - AL	MKANEZ TRA	DING
300000010006080891	29/05/20		-4.60 SAR	-79098.02 SAR		
288202405299000013	21/11/14	P1 Term 8103095303009762 05/29 17			mission - Al M	IKANEZ TRADING
			.07.40 00/20 20.0		THISSION 712 IV	TO THE PROPERTY OF THE PROPERT
300000010006080891 288202405309000001	30/05/20	Transfer within Rajhi 6000.00 SAR		-73098.02 SAR		
	22/11/14	E-/FRACCT/50400608010254648FR4	مؤس			
300000010006080891 288202405309000002	30/05/20	Transfer within Rajhi	-1000.00 SAR	-74098.02 SAR	Е	
20020240000000000	22/11/14	E-/TOACCT/69400608017658098TO+	کامل-جز			
300000010006080891	30/05/20	Transfer within Rajhi	-1000.00 SAR	-75098.02 SAR	Е	
288202405309000003	22/11/14	E-/TOACCT/64400608017715931TO	هشام-جز			
300000010006080891	30/05/20	Transfer within Rajhi	-1000.00 SAR	-76098.02 SAR		
288202405309000004	22/11/14	E-/TOACCT/64400608017765282TO	محمود-جز			
300000010006080891	30/05/20	Transfer within Rajhi	-1500.00 SAR	-77598.02 SAR	E	
288202405309000005	22/11/14	E-/TOACCT/15300608016072543TO-				
300000010006080891	30/05/20	Transfer within Rajhi	-1500.00 SAR	-79098.02 SAR	E	
288202405309000006	22/11/14	E-/TOACCT/99600608016304293TO-		10000.02 OAN	_	
0000004000005				00500 00 015	_	
300000010006080891 288202405309000007	30/05/20	Transfer within Rajhi	-1500.00 SAR	-80598.02 SAR	E	
	22/11/14	E-/TOACCT/64400608017824139TO+	جمالالدين-جر			
300000010006080891 288202405309000008	30/05/20	Transfer within Rajhi	-1500.00 SAR	-82098.02 SAR	E	
2002024000000000	22/11/14	E-/TOACCT/10700608016794192TO+	عمر و-جز			
300000010006080891	30/05/20	Transfer within Rajhi	-2650.70 SAR	-84748.72 SAR	E	
288202405309000009	22/11/14	E-/TOACCT/10400608016684222TO	عبد-باة			
	1					

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025 30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Additional Details Payment Reference 300000010006080891 30/05/20 Point of Sale - credit 769.00 SAR -83979.72 SAR 288202405309000010 merchant P1 Term 8154567103000324 05/28 09:47:01 - 05/30 10:26:36 001180 - AL MKANEZ TRADING 22/11/14 300000010006080891 30/05/20 -7 07 SAR -83986 79 SAR 288202405309000011 22/11/14 P1 Term 8154567103000324 05/28 09:47:01 - 05/30 10:26:36 001180 Commission - AL MKANEZ TRADING 300000010006080891 30/05/20 Transfer within Raihi -2000.00 SAR -85986 79 SAR 288202405309000012 22/11/14 محمد-سلفة E-/TOACCT/10400608016352549TO 300000010006080891 30/05/20 Bill Payments -2425.00 SAR -88411.79 SAR 288202405309000013 22/11/14 E#050-5275504921 -18451101678482 300000010006080891 30/05/20 -163.00 SAR -88574.79 SAR Government 288202405309000014 payments -E-7003-2524556509-5275541321 Expairiate Services 22/11/14 300000010006080891 30/05/20 Transfer within Rajhi 904.00 SAR -87670.79 SAR W 288202405309000015 22/11/14 عبدالعزيز W-/FRACCT/37500608010264163FR 300000010006080891 Point of Sale - credit 1000.00 SAR -86670.79 SAR 30/05/20 288202405309000016 merchant P1 Term 8103095303009762 05/29 20:36:40 - 05/30 18:38:59 001672 - AL MKANEZ TRADING 22/11/14 300000010006080891 30/05/20 -9.20 SAR -86679.99 SAR 288202405309000017 22/11/14 P1 Term 8103095303009762 05/29 20:36:40 - 05/30 18:38:59 001672 Commission - AL MKANEZ TRADING 300000010006080891 30/05/20 Transfer within Rajhi 2718.00 SAR -83961 99 SAR 288202405309000018 22/11/14 كامل W-/FRACCT/69400608017658098FR 300000010006080891 30/05/20 Transfer within Rajhi 2000.00 SAR -81961.99 SAR 288202405309000019 22/11/14 مؤسسة E-/FRACCT/48700608014809992FR 300000010006080891 30/05/20 Point of Sale - credit 3500.00 SAR -78461.99 SAR 288202405309000020 merchant P1 Term 8154567103000324 05/30 10:26:36 - 05/30 21:26:51 001184 - AL MKANEZ TRADING 22/11/14 300000010006080891 30/05/20 -32 20 SAR -78494 19 SAR 288202405309000021 22/11/14 P1 Term 8154567103000324 05/30 10:26:36 - 05/30 21:26:51 001184 Commission - AL MKANEZ TRADING 300000010006080891 -75919.19 SAR 30/05/20 Point of Sale - credit 2575.00 SAR 288202405309000022 merchant P1 Term 8154567303000325 05/16 19:13:34 - 05/30 21:45:29 001176 - AL MKANEZ TRADING 22/11/14 300000010006080891 30/05/20 -23.68 SAR -75942.87 SAR 288202405309000023 P1 Term 8154567303000325 05/16 19:13:34 - 05/30 21:45:29 001176 Commission - AL MKANEZ TRADING 22/11/14 300000010006080891 31/05/20 Transfer within Rajhi 2000.00 SAR -73942.87 SAR 288202405319000001 23/11/14 مؤسسة E-/FRACCT/54700608010165496FR 300000010006080891 31/05/20 Transfer within Rajhi 5000.00 SAR -68942.87 SAR 288202405319000002 23/11/14 مؤسسة E-/FRACCT/50400608010254648FR 300000010006080891 Point of Sale - credit 500.00 SAR 01/06/20 288202406019000001 merchant P1 Term 1500116603034907 05/29 18:46:53 - 06/01 01:15:31 002782 - ALMKANEZ EST 24/11/14

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

288202406019000002         24/11/14         P1 Term 150011603034907 05/29 18:46:53 - 06/01 01:15:31 002782 Commission - ALMKANEZ EST           30000001000000000000000000000000000000	300000010006080891	01/06/20	-4.60 SAR -6	8447.47 SAR
288202406019000003	288202406019000002	24/11/14	P1 Term 1500116603034907 05/29 18:46:53 - 06/01 01:15:3	31 002782 Commission - ALMKANEZ EST
20000001000000008081   1/106/20   1/106/		01/06/20	Transfer within Rajhi 500.00 SAR -6	7947.47 SAR W
288202406019000005 24/11/14 E-FRACCT/13900608016015566FR	266202400019000003	24/11/14	عمرو W-/FRACCT/10700608016794192FR	
300000010006080891 010620		01/06/20	Transfer within Rajhi 1380.00 SAR -6	6567.47 SAR
288202406019000005 2871114 E#123-5279212802-01240601000019 30000010006080891 01/06/20 Transfer within Rajhi -500.00 SAR -67567.47 SAR E 288202406019000006 288202406019000007 288202406019000007 288202406019000008 288202406019000008 288202406019000008 288202406019000009 288202406019000009 288202406019000009 288202406019000009 288202406019000009 288202406019000000 288202406019000001 288202406019000001 288202406019000010 288202406019000010 288202406019000010 288202406019000010 288202406019000010 288202406019000011 288202406019000011 288202406019000011 288202406019000011 288202406019000011 288202406019000012 288202406019000013 288202406029000003 288202406	200202400019000004	24/11/14	مۇسسةE-/FRACCT/13900608016015566FR	
24/11/14		01/06/20	Bill Payments -500.00 SAR -6	7067.47 SAR
288202406019000000 24/11/14 E-/TOACCT/54000608018117514TO-y====================================	266202406019000005	24/11/14	E#123-5279212802 -01240601000319	
24/11/14 E-/TOACCT/15300608016072543T0 المالة الما		01/06/20	Transfer within Rajhi -500.00 SAR -6	7567.47 SAR E
288202406019000000 288202406019000000 288202406019000000 288202406019000000 288202406019000000 288202406019000000 2882024060190000000 2882024060190000000 2882024060190000000 2882024060190000000 2882024060190000000 288202406019000001 2882024060190000000000000000000000000000000000	288202406019000006	24/11/14	احمد-عهدةE-/TOACCT/54000608016117514TO	
24/11/14 E-/TOACCT/694006080160/25431034-2		01/06/20	Transfer within Rajhi -500.00 SAR -6	8067.47 SAR E
288202406019000008 288202406019000009 288202406019000009 288202406019000009 288202406019000000 288202406019000000 288202406019000010 288202406019000010 288202406019000010 288202406019000010 288202406019000011 288202406019000011 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000012 288202406019000013 288202406019000013 288202406019000013 288202406019000013 288202406019000014 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406019000015 288202406020000005 288202406020000005 288202406020000005 28820240602900000005 288202406029000005 2882024060	288202406019000007	24/11/14	على-عهدة E-/TOACCT/15300608016072543TO	
24/11/14   E-FOACCT/984006080176580981 Osape   24/11/14   E-FOACCT/68400608010060432TOsape   24/11/14   E-FOACCT/68300608010060432TOsape   24/11/14   E-FOACCT/68300608010060432TOsape   24/11/14   E-FOACCT/68300608010060432TOsape   24/11/14   E-FOACCT/146300608016124563TOsape   24/11/14   E-FOACCT/51200608016124563TOsape   24/11/14   E-FOACCT/51200608016124563TOsape   24/11/14   E-FOACCT/51200608016124563TOsape   24/11/14   E-FOACCT/51200608016309196TOsape   24/11/14   E-FOACCT/12600608016309196TOsape   24/11/14   E-FOACCT/12600608016309196TOsape   24/11/14   E-FOACCT/12600608016309196TOsape   24/11/14   E-FOACCT/12600608016309196TOsape   24/11/14   E-FOACCT/12600608016309196TOsape   24/11/14   E-FOACCT/12600608017149008TOsape   24/11/14   E-FOACCT/12600608017149008TOsape   24/11/14   E-FOACCT/12600608017149008TOsape   24/11/14   E-FOACCT/12600608017149008TOsape   24/11/14   E-FOACCT/12600608017149008TOsape   24/11/14   E-FOACCT/12600608016072543FRule   24/11/14   E-FOACCT/12600608016072543FRule   24/11/14   E-FOACCT/12600608010631975TOsape   24/11/14   E-FOACCT/126006080081   24/11/14   E-FOACCT/126006080081   24/11/14   E-FOACCT/12600608010631975TOsape   24/11/14   E-FOACCT/126006080081   24/11/1		01/06/20	Transfer within Rajhi -1000.00 SAR -6	9067.47 SAR E
288202406019000000 24/11/14 E-/TOACCT/46300608010060432TO ২০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০	288202406019000008	24/11/14	E-/TOACCT/69400608017658098TO	
24/11/14 E-T/OACCT/14630060801000604321 O 1/06/20 Transfer within Rajhi -1148.85 SAR -78800.32 SAR E 1/11/14 E-T/OACCT/51200608016124563TO المحدد ال		01/06/20	Transfer within Rajhi -8584.00 SAR -7	7651.47 SAR E
288202406019000010 24/11/14 E-/TOACCT/51200608016124563TO مريسة من المرادية المرادة المرادية المرادة المرادية	288202406019000009	24/11/14	عبدالمحسن-قيمة E-/TOACCT/46300608010060432TO	
24/11/14 E-/TOACCT/9120000016124953103100 SAR -80191.32 SAR E  288202406019000011 288202406019000012 288202406019000012 288202406019000012 288202406019000013 30000010006080891 288202406019000013 288202406019000013 288202406019000013 288202406019000013 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406029000001 2882024060290000001 288202406029000001 288202406029000001 2882024060290000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001 288202406029000001		01/06/20	Transfer within Rajhi -1148.85 SAR -7	8800.32 SAR E
288202406019000011 288202406019000012 28820240601900012 28820240601900012 28820240601900012 28820240601900013 28820240601900013 28820240601900013 28820240601900013 28820240601900013 28820240601900013 28820240601900014 28820240601900014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 288202406019000014 28820240602900001 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000003 288202406029000002 288202406029000003 288202406029000003 288202406029000003 288202406029000003 288202406029000003 288202406029000003 288202406029000003 288202406029000003 2882024060290000004 288202406029000004 288202406029000003 288202406029000004 288202406029000004 288202406029000003	288202406019000010	24/11/14	مؤسسة-سدادE-/TOACCT/51200608016124563TO	
101/06/20 Transfer within Rajhi -3080.00 SAR -83271.32 SAR E 24/11/14 E-/TOACCT/64400608017149008TO SAR -81036.32 SAR W 288202406019000013 24/11/14 W-/FRACCT/15300608016072543FR 288202406019000014 W-/FRACCT/15300608016072543FR 288202406019000014 E-/TOACCT/59700608010631975TO SAR -84636.32 SAR E 24/11/14 E-/TOACCT/59700608010631975TO SAR -83657.23 SAR BE 24/11/14 E-/TOACCT/59700608010631975TO SAR -83657.23 SAR BE 24/11/14 PT Errm 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING 20000010006080891 02/06/20 Point of Sale - credit 979.09 SAR -83666.25 SAR BE 288202406029000002 Point of Sale - credit 979.09 SAR -83666.25 SAR BE 288202406029000002 Point of Sale - credit 979.09 SAR -83666.25 SAR BE 25/11/14 PT Errm 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 30000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.25 SAR BPECHANT B154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 30000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.35 SAR PPI Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 30000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.35 SAR PPI Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 30000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR		01/06/20	Transfer within Rajhi -1391.00 SAR -8	0191.32 SAR E
288202406019000012 24/11/14 E-/TOACCT/64400608017149008TO	288202406019000011	24/11/14	ایادر اتنبE-/TOACCT/12600608016309196TO	
30000010006080891 02/06/20 Point of Sale - credit 979.09 SAR -83657.23 SAR 91 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING 25/11/14 Point of Sale - credit 11.00 SAR -83655.25 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR -83655.35 SAR 25/11/14 Point of Sale - credit 11.00 SAR -83655.35 SAR -83655.35 SAR -8366029000003 20/206/20 Point of Sale - credit 11.00 SAR -83655.35 SAR -83655.35 SAR -8366029000003 20/206/20 Point of Sale - credit 11.00 SAR -83655.35 SAR -83655.35 SAR -83665.35 SAR -83665.35 SAR -8366029000004 20/206/20 Point of Sale - credit 11.00 SAR -83655.35 SAR -8365		01/06/20	Transfer within Rajhi -3080.00 SAR -8	3271.32 SAR E
288202406019000013 24/11/14 W-/FRACCT/15300608016072543FR_d= 300000010006080891 288202406019000014 288202406019000014 288202406029000001 288202406029000001 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000003 288202406029000003 290000010006080891 20000010006080891 20000010006080891 20000010006080891 20000010006080891 20000010006080891 20000010006080891 20000010006080891 200000010006080891 20000001006080891 20000001006080891 20000001006080891 20000001006080891 2000000000000000000000000000000000000	288202406019000012	24/11/14	محمد-تحويلE-/TOACCT/64400608017149008TO	
300000010006080891 02/06/20 Transfer within Rajhi -3600.00 SAR -84636.32 SAR E  300000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.25 SAR 288202406029000003 25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 02/06/20 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 02/06/20 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 02/06/20 P2/06/20 P2/06/20 P3/06/20 P3/06/		01/06/20	Transfer within Rajhi 2235.00 SAR -8	1036.32 SAR W
288202406019000014 24/11/14 E-/TOACCT/59700608010631975TO 24/11/14 E-/TOACCT/59700608010631975TO 288202406029000001  20/06/20 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000002 288202406029000003 20/06/20 25/11/14 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING 200000110006080891 288202406029000003 20/06/20	288202406019000013	24/11/14	على W-/FRACCT/15300608016072543FR	
30000010006080891 02/06/20 Point of Sale - credit 979.09 SAR		01/06/20	Transfer within Rajhi -3600.00 SAR -8	4636.32 SAR E
288202406029000001 25/11/14 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 25/11/14 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.25 SAR merchant P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR	288202406019000014	24/11/14	محمد-دفعة E-/TOACCT/59700608010631975TO	
300000010006080891		02/06/20		
288202406029000002 25/11/14 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 300000010006080891 02/06/20 Point of Sale - credit 11.00 SAR -83655.25 SAR 25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING 300000010006080891 02/06/20 -0.10 SAR -83655.35 SAR 288202406029000004 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR	288202406029000001	25/11/14	merchant P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:4	46 002782 - AL MKANEZ TRADING
25/11/14 P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891 02/06/20 -0.10 SAR -83655.35 SAR  25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING  300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR		02/06/20	-9.02 SAR -8	3666.25 SAR
288202406029000003 25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING 300000010006080891 02/06/20 -0.10 SAR -83655.35 SAR 288202406029000004 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR	288202406029000002	25/11/14	P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:4	46 002782 Commission - AL MKANEZ TRADING
25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING  300000010006080891		02/06/20		
288202406029000004 25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR	288202406029000003	25/11/14	merchant P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:4	46 002782 - AL MKANEZ TRADING
25/11/14 P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING 300000010006080891 02/06/20 Bill Payments -250.00 SAR -83905.35 SAR		02/06/20	-0.10 SAR -8	3655.35 SAR
288202406029000005	288202406029000004	25/11/14	P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:4	46 002782 Commission - AL MKANEZ TRADING
288202406029000005 25/11/14 E#123-5280777147 -01240602000106		02/06/20	Bill Payments -250.00 SAR -8	3905.35 SAR
	288202406029000005	25/11/14	E#123-5280777147 -01240602000106	

Additional Details

Channel

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
300000010006080891	02/06/20	Transfer within Rajhi		-442.75 SAR	-84348.10 SAR	E			
288202406029000006	25/11/14	E-/TOACCT/13900608	3010096943TO	الشركة-سداد					
300000010006080891	02/06/20	Transfer within Rajhi		-400.00 SAR	-84748.10 SAR	E			
288202406029000007	25/11/14	- E-/TOACCT/64400608017149008TOمحمد-راتب							
300000010006080891	02/06/20	Transfer within Rajhi		-600.00 SAR	-85348.10 SAR	E			
288202406029000008	25/11/14	E-/TOACCT/12600608	3016144114TO	امير -عهدة					
30000010006080891	02/06/20	Transfer within Rajhi		-1000.00 SAR	-86348.10 SAR	E			
288202406029000009	25/11/14	E-/TOACCT/69400608	3017658098TO		00040.10 07 11 0	_			
20000010000001			30170000010		00040 40 045	_			
300000010006080891 288202406029000010	02/06/20	Transfer within Rajhi	201770500070	-600.00 SAR	-86948.10 SAR	E			
	25/11/14	E-/TOACCT/64400608	30177652821O	محمود-عهدة					
300000010006080891 288202406029000011	02/06/20	Transfer within Rajhi 9	31.00 SAR		-86017.10 SAR	W			
200202400029000011	25/11/14	W-/FRACCT/1260060	8016144114FR	امير					
300000010006080891	02/06/20	Point of Sale - credit 1			-84637.10 SAR				
288202406029000012	25/11/14	merchant P1 Term 5542774403	047658 05/29 1	9:54:43 - 06/02 20:4	45:38 000128 - AL	MKANEZ TRA	DING		
30000010006080891	02/06/20			-12.70 SAR	-84649.80 SAR				
288202406029000013	25/11/14	P1 Term 5542774403	047658 05/29 1	9:54:43 - 06/02 20:4	45:38 000128 Com	mission - AL M	KANEZ TRADING		
300000010006080891	03/06/20	Transfer within Rajhi 2	0521 00 SAR		-64128.80 SAR				
288202406039000001	26/11/14	E-/FRACCT/33500608		مؤسسا					
300000010006080891	03/06/20	Transfer within Rajhi 8	30 00 SAR		-63298.80 SAR				
288202406039000002	26/11/14	E-/FRACCT/54700608		مة سسي	-03230.00 OAK				
			70 TO TOO TOO! TO						
300000010006080891 288202406039000003	03/06/20	Government payments - Traffic		-113.00 SAR	-63411.80 SAR				
	26/11/14	payments - Traffic F 7040-2207877768-5 Violations	283788440						
300000010006080891	03/06/20	Government		-200.00 SAR	-63611.80 SAR				
288202406039000004	26/11/14	payments - Expatriate Services 8-5	5283791277						
	-	Expatriate Services							
300000010006080891	03/06/20	Transfer within Rajhi		-1930.00 SAR	-65541.80 SAR	E			
288202406039000005	26/11/14	E-/TOACCT/10400608	3016352549TO	محمد-راتب					
300000010006080891	03/06/20	9	9400.00 SAR		-56141.80 SAR	N			
288202406039000006	26/11/14	20240603SANCBKNC	BK6B82411100	مكانز التجارية/0690533					
30000010006080891	03/06/20	5	050.00 SAR		-51091.80 SAR	N			
288202406039000007	26/11/14	20240603SAINMAINN	MA6BXXX11103	لمكانز التجارية/105956	شركة ا				
300000010006080891	03/06/20	Bill Payments		-34500.00 SAR	-85591.80 SAR				
288202406039000008	26/11/14	E#153-5283886181 -2	20832345496						
30000010006080891	03/06/20			-1500.00 SAR	-87091.80 SAR	N			
288202406039000009	26/11/14	تجديد رخصة مستودع الرياض	لرياض/تقرير سلامة ا	بو المعاطي تجديد رخصة ا	91030624003/احمد ا	01722			

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

,					
300000010006080891	03/06/20		-1.15 SAR	-87092.95 SAR	
288202406039000010	26/11/14	الرياض/تقرير سلامة لتجديد رخصة مستودع الرياض	بو المعاطي تجديد رخصة	91030624003/احمد اب	01722
300000010006080891	03/06/20	Transfer within Rajhi	-250.00 SAR	-87342.95 SAR	E
288202406039000011	26/11/14	E-/TOACCT/61400608010332219TO	مؤسسة-عة		
300000010006080891	03/06/20	Transfer within Rajhi	-100.00 SAR	-87442.95 SAR	E
288202406039000012	26/11/14	ي-E-/TOACCT/61400608010332219TO	مؤسسة-باق		
300000010006080891 288202406039000013	03/06/20	3550.00 SAR		-83892.95 SAR	N
200202400039000013	26/11/14	20240603SASABBSABB2BBIB114231	179526/ALMKANE	Z TRADING CO	
300000010006080891	03/06/20	Bill Payments	-3850.00 SAR	-87742.95 SAR	
288202406039000014	26/11/14	E#177-5284412587 -240614018299			
300000010006080891	03/06/20	Transfer within Rajhi	-1000.00 SAR	-88742.95 SAR	Е
288202406039000015	26/11/14	E-/TOACCT/69400608017658098TO	کامل-عهد		
300000010006080891	03/06/20	Point of Sale - credit 1412.91 SAR		-87330.04 SAR	
288202406039000016	26/11/14	merchant P1 Term 8103095303009762 06/02 18	3:25:16 - 06/03 19:0	03:48 001687 - AL	MKANEZ TRADING
300000010006080891	03/06/20		-13.00 SAR	-87343.04 SAR	
288202406039000017	26/11/14	P1 Term 8103095303009762 06/02 18	3:25:16 - 06/03 19:0	03:48 001687 Com	mission - AL MKANEZ TRADING
288202406039000018	03/06/20	Point of Sale - credit 1000.00 SAR		-86343.04 SAR	
288202406039000018	26/11/14	merchant P1 Term 5542774403047658 06/02 20	):45:38 - 06/03 19:5	56:19 000131 - AL	MKANEZ TRADING
300000010006080891 288202406039000019	03/06/20		-9.20 SAR	-86352.24 SAR	
266202406039000019	26/11/14	P1 Term 5542774403047658 06/02 20	):45:38 - 06/03 19:5	56:19 000131 Com	mission - AL MKANEZ TRADING
300000010006080891	03/06/20	Transfer within Rajhi 2530.00 SAR		-83822.24 SAR	
288202406039000020	26/11/14	E-/FRACCT/13900608016015566FR4-	مؤسس		
300000010006080891	03/06/20	Transfer within Rajhi 2875.00 SAR		-80947.24 SAR	W
288202406039000021	26/11/14	W-/FRACCT/15300608016072543FR	علے		
300000010006080891	04/06/20	Government	-80.00 SAR	-81027.24 SAR	
288202406049000001	27/11/14	payments - Driving E-7022-2563721170-5286117323 Eicense Services			
300000010006080891	04/06/20	Transfer within Rajhi	-500.00 SAR	-81527.24 SAR	E
288202406049000002	27/11/14	E-/TOACCT/10700608016794192TO			
200000040222222				05000 40 045	
300000010006080891 288202406049000003	04/06/20	Transfer within Rajhi	-3479.16 SAR	-85006.40 SAR	E
	27/11/14	E-/TOACCT/47200608010044799TO4	شر که-فیم		
300000010006080891	04/06/20	1006.25 SAR		-84000.15 SAR	N
288202406049000004	27/11/14	20240604SABSFRBSFR6BCFT11703	467609/MOTION E	BUILD FOR GENE	RAL CONTRACTING
300000010006080891 288202406049000005	04/06/20	Point of Sale - credit 1000.00 SAR merchant P1 Term 8103095303009762 06/03 19		-83000.15 SAR	

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

1 ayıllelik ikelelelike	Date	Details	Credit	Debit	Dalance	Charine	Additional Details
300000010006080891	04/06/20			-9.20 SAR	-83009.35 SAR		
288202406049000006	27/11/14	P1 Term 810309530	3009762 06/03 19	9:03:48 - 06/04 19:	46:47 001691 Com	mission - AL I	MKANEZ TRADING
30000010006080891	04/06/20	Transfer within Rajhi	1265.00 SAR		-81744.35 SAR		
288202406049000007	27/11/14	E-/FRACCT/4320060		فر			
202020122222222					00040.05.040	14/	
300000010006080891 288202406049000008		Transfer within Rajhi			-80019.35 SAR	W	
	27/11/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	05/06/20	Point of Sale - credit			-79019.35 SAR		
288202406059000001	28/11/14	merchant P1 Term 810309530	3009762 06/04 19	9:46:47 - 06/05 12:	05:46 001694 - AL	MKANEZ TRA	ADING
300000010006080891	05/06/20			-9.20 SAR	-79028.55 SAR		
288202406059000002	28/11/14	P1 Term 810309530	3009762 06/04 19	9:46:47 - 06/05 12:	05:46 001694 Com	mission - AL I	MKANEZ TRADING
200000010006090901	05/06/20	Point of Sale - credit	500 00 SAB		-78528.55 SAR		
300000010006080891 288202406059000003		merchant P1 Term 810309530		0.05.46 06/05 40.		MICANICZ TO	ADING
	28/11/14	F1 1erm 810309530	3009702 00/05 12	2.05.40 - 06/05 12:	22.29 UU 1097 - AL	IVINANEZ IRA	ADING
300000010006080891 288202406059000004	05/06/20			-4.60 SAR	-78533.15 SAR		
200202700009000004	28/11/14	P1 Term 810309530	3009762 06/05 12	2:05:46 - 06/05 12:	22:29 001697 Com	mission - AL I	MKANEZ TRADING
300000010006080891	05/06/20	Bill Payments		-8877.69 SAR	-87410.84 SAR		
288202406059000005	28/11/14	E#020-5288875835	-59016950300				
300000010006080891	05/06/20		1500.00 SAR		-85910.84 SAR	N	
288202406059000006	28/11/14	20240605SANCBKN	CBK6B82411317	مكانز التجارية/596204	شركة الم		
	05/06/20	Transfer within Rajhi		-500.00 SAR	-86410.84 SAR	E	
288202406059000007	28/11/14	E-/TOACCT/126006	08016309196TO	اياد-عهد			
300000010006080891	05/06/20	Transfer within Rajhi		-500.00 SAR	-86910.84 SAR	E	
288202406059000008	28/11/14	E-/TOACCT/9960060	08016304293TO	محمد-عهد			
300000010006080891	05/06/20	Transfer within Rajhi		-863.00 SAR	-87773.84 SAR	E	
288202406059000009		•			-01113.04 SAR	_	
	28/11/14	E-/TOACCT/1530060	J60 160462 12 1 Os.	معدر-عهد			
300000010006080891 288202406059000010	05/06/20	Transfer within Rajhi	500.00 SAR		-87273.84 SAR	W	
200202400033000010	28/11/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	06/06/20	Transfer within Rajhi		-462.50 SAR	-87736.34 SAR	E	
288202406069000001	29/11/14	E-/TOACCT/153006	08010317332TO	عصام-تذكر			
300000010006080891	06/06/20	Transfer within Rajhi		-400.00 SAR	-88136.34 SAR	E	
288202406069000002	29/11/14	E-/TOACCT/1840060					
2000000402222224					00000 04 045	Г	
300000010006080891 288202406069000003	06/06/20	Transfer within Rajhi		-500.00 SAR	-88636.34 SAR	E	
	29/11/14	E-/TOACCT/5400060	J8U1611/51410%	احمد-عهد			
300000010006080891 288202406069000004	06/06/20		2000.00 SAR		-86636.34 SAR	N	
200202400009000004	29/11/14	20240606SAINMAIN	MA6BXXX11442	مكانز التجارية/100270	شركة ال		
300000010006080891 288202406069000005	06/06/20	Transfer within Rajhi		-500.00 SAR	-87136.34 SAR	E	
200202400009000000	29/11/14	E-/TOACCT/6440060	08017715931TOಽ	هشام-عهد			
	-						

Additional Details

Channel

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	06/06/20	Transfer within Rajhi -1500.00 SAR -88636.34 SAR E
288202406069000006	29/11/14	E-/TOACCT/64400608017824139TO جمالالدين-باقي
300000010006080891	06/06/20	Point of Sale - credit 331.20 SAR -88305.14 SAR
288202406069000007	29/11/14	merchant P1 Term 5539846603034935 01/12 04:44:27 - 06/06 16:43:36 000070 - ALMKANEZ EST
300000010006080891	06/06/20	-3.05 SAR -88308.19 SAR
288202406069000008	29/11/14	P1 Term 5539846603034935 01/12 04:44:27 - 06/06 16:43:36 000070 Commission - ALMKANEZ EST
300000010006080891	06/06/20	Point of Sale - credit 736.00 SAR -87572.19 SAR
288202406069000009	29/11/14	merchant P1 Term 8103095303009762 06/05 12:22:29 - 06/06 18:32:07 001700 - AL MKANEZ TRADING
300000010006080891	06/06/20	-6.77 SAR -87578.96 SAR
288202406069000010	29/11/14	P1 Term 8103095303009762 06/05 12:22:29 - 06/06 18:32:07 001700 Commission - AL MKANEZ TRADING
300000010006080891	06/06/20	Transfer within Rajhi 1088.00 SAR -86490.96 SAR W
288202406069000011	29/11/14	سنعل W-/FRACCT/45400608010395128FR
300000010006080891	06/06/20	Point of Sale - credit 1612.75 SAR -84878.21 SAR
288202406069000012	29/11/14	merchant P1 Term 8103095303009762 06/06 18:32:07 - 06/06 20:16:40 001703 - AL MKANEZ TRADING
300000010006080891	06/06/20	-14.84 SAR -84893.05 SAR
288202406069000013	29/11/14	P1 Term 8103095303009762 06/06 18:32:07 - 06/06 20:16:40 001703 Commission - AL MKANEZ TRADING
300000010006080891 288202406069000014	06/06/20	Point of Sale - credit 5500.00 SAR -79393.05 SAR
200202400009000014	29/11/14	merchant P1 Term 5542774403047658 06/05 21:05:47 - 06/06 21:54:22 000139 - AL MKANEZ TRADING
300000010006080891	06/06/20	-50.60 SAR -79443.65 SAR
288202406069000015	29/11/14	P1 Term 5542774403047658 06/05 21:05:47 - 06/06 21:54:22 000139 Commission - AL MKANEZ TRADING
300000010006080891	07/06/20	Transfer within Rajhi 264.50 SAR -79179.15 SAR W
288202406079000001	01/12/14	W-/FRACCT/54000608016117514FR
300000010006080891	08/06/20	2000.00 SAR -77179.15 SAR N
288202406089000001	02/12/14	شركة المكانز التجارية/20240608SAINMAINMA6BXXX10849103618
300000010006080891	08/06/20	2500.00 SAR -74679.15 SAR N
288202406089000002	02/12/14	شركة المكانز التجارية/20240608SANCBKNCBK6B82410851163567
300000010006080891	08/06/20	Government -200.00 SAR -74879.15 SAR
288202406089000003	02/12/14	payments - Expatriate Services - 5293840960
300000010006080891	08/06/20	Transfer within Rajhi -11500.00 SAR -86379.15 SAR E
288202406089000004	02/12/14	شر كة-سداد E-/TOACCT/35800608018880003TO
300000010006080891	08/06/20	Transfer within Rajhi -1200.00 SAR -87579.15 SAR E
288202406089000005	02/12/14	حماده-عهدةE-/TOACCT/10400608016354594TO
300000010006080891	08/06/20	Transfer within Rajhi -108.00 SAR -87687.15 SAR E
288202406089000006	02/12/14	عبد -قيمة E-/TOACCT/10400608016684222TO
300000010006080891		
000000040000000000	08/06/20	Transfer within Rajhi -132.50 SAR -87819.65 SAR E
288202406089000007	08/06/20 02/12/14	Transfer within Rajhi -132.50 SAR -87819.65 SAR E  E-/TOACCT/15300608010317332TO عصام-رسوم

Additional Details

Channel

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
300000010006080891 288202406089000007	08/06/20	Transfer within Rajhi		-132.50 SAR	-87819.65 SAR				
200202400009000007	02/12/14	E-/TOACCT/1530060	8010317332TO	عصام-رسوم					
300000010006080891	08/06/20	Transfer within Rajhi 2	2000.00 SAR		-85819.65 SAR				
288202406089000008	02/12/14	E-/FRACCT/54700608	3010165496FR4	مؤسسا					
20000001000000001					05240 05 040	14/			
300000010006080891 288202406089000009	08/06/20	Transfer within Rajhi		,	-85319.65 SAR	W			
	02/12/14	W-/FRACCT/1530060	8016072543FR	على					
300000010006080891	08/06/20	Transfer within Rajhi	5000.00 SAR		-80319.65 SAR				
288202406089000010	02/12/14	E-/FRACCT/34300608	8016054609FR4	شركا					
300000010006080891	09/06/20	Point of Sale - credit 1	10000.00 SAR		-70319.65 SAR				
288202406099000001	03/12/14	merchant P1 Term 5542774403		1.54.22 - 06/09 11.		MKANEZ TR	ADING		
		1 1 101111 0042774400	047 000 00700 2			WITO WILL THO	NO INCO		
300000010006080891 288202406099000002	09/06/20			-92.00 SAR	-70411.65 SAR				
	03/12/14	P1 Term 5542774403	047658 06/06 2	1:54:22 - 06/09 11:	11:54 000141 Com	mission - AL l	MKANEZ TRADING		
300000010006080891	09/06/20	2	2980.00 SAR		-67431.65 SAR	N			
288202406099000003	03/12/14	20240609SANCBKN0	BK6B82411233	كانز التجارية/3886452	شركة الم				
300000010006080891	09/06/20	Transfer within Rajhi		-18831.00 SAR	-86262.65 SAR	E			
288202406099000004	03/12/14	E-/TOACCT/3350060	8014114447TO-	مؤسسة-رد					
300000010006080891 288202406099000005	09/06/20	Transfer within Rajhi	148.50 SAR		-85814.15 SAR	W			
	03/12/14	W-/FRACCT/6440060	8016284467FR	اسامه					
300000010006080891	09/06/20	Transfer within Rajhi		-1855.00 SAR	-87669.15 SAR	E			
288202406099000006	03/12/14	E-/TOACCT/5310060	0016070762TO		-07009.13 SAR	_			
	03/12/14	L-/10ACC1/3310000	501007070510	موسسه-سداد					
300000010006080891 288202406099000007	09/06/20	Transfer within Rajhi		-500.00 SAR	-88169.15 SAR	E			
200202400039000007	03/12/14	E-/TOACCT/5970060	8010631975TO <sub>6</sub>	محمد-تم					
300000010006080891	09/06/20	Transfer within Rajhi	7.50 SAR		-88111.65 SAR	W			
288202406099000008	03/12/14	W-/FRACCT/6440060	8016284467FR	اسامه					
300000010006080891	09/06/20	Transfer within Rajhi 2	2000 00 CAD		-86111.65 SAR				
288202406099000009		ŕ			-00111.05 SAR				
	03/12/14	E-/FRACCT/39100608	3010103073FR4	مؤسسا					
300000010006080891	10/06/20	Point of Sale - credit			-85145.65 SAR				
288202406109000001	04/12/14	merchant P1 Term 8154567303000325 06/02 01:16:46 - 06/10 01:16:05 002782 - AL MKANEZ TRADING							
300000010006080891	10/06/20			-8.89 SAR	-85154.54 SAR				
288202406109000002	04/12/14	P1 Term 8154567303	000325 06/02 0	1:16:46 - 06/10 01:	16:05 002782 Com	ımission - AL I	MKANEZ TRADING		
200000042022222									
300000010006080891 288202406109000003	10/06/20	Transfer within Rajhi	001001=000=0	-3600.00 SAR	-88754.54 SAR	E			
	04/12/14	E-/TOACCT/15300608	801031/332TO	عصام-دفعه					
300000010006080891	10/06/20	2	2997.00 SAR		-85757.54 SAR	N			
288202406109000004	04/12/14	20240610SARIBLRIB	L6BTMS110289	913443/RUKIN ALE	AERAH FOR TRA	DING			
300000010006080891	10/06/20	2	2550.00 SAR		-83207.54 SAR	N			
288202406109000005	04/12/14	20240610SANCBKN0	CBK6B82411054	كانز التجارية/4842816	شركة الم				
	<u> </u>								

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	10/06/20	Transfer within Rajhi		-776.01 SAR	-83983.55 SAR	E	
288202406109000006	04/12/14	E-/TOACCT/2610060	8010180184TO	فيصل-سداد			
300000010006080891	10/06/20	Transfer within Rajhi		-4500.00 SAR	-88483.55 SAR	E	
288202406109000007	04/12/14	E-/TOACCT/1530060	8010317332TO			_	
20000001000000001					05400 55 0 4 D		
300000010006080891 288202406109000008	10/06/20	Transfer within Rajhi			-85483.55 SAR		
	04/12/14	E-/FRACCT/1980060	8010997700FR4	شرک			
300000010006080891 288202406109000009	10/06/20	Transfer within Rajhi	1000.00 SAR		-84483.55 SAR	W	
280202400109000009	04/12/14	W-/FRACCT/1530060	08016072543FR	على			
300000010006080891	10/06/20	Transfer within Rajhi	500.00 SAR		-83983.55 SAR	W	
288202406109000010	04/12/14	W-/FRACCT/1530060	08016072543FR	على			
300000010006080891	10/06/20	Transfer within Rajhi	1150 00 SAR		-82833.55 SAR		
288202406109000011	04/12/14	E-/FRACCT/5620060		i um ša	-02000.00 OAK		
				y-			
300000010006080891 288202406109000012	10/06/20	Point of Sale - credit merchant			-82333.55 SAR		
	04/12/14	merchant P1 Term 5542774403	3047658 06/09 1	1:11:54 - 06/10 19:	36:11 000143 - AL	MKANEZ TRA	DING
300000010006080891	10/06/20			-4.60 SAR	-82338.15 SAR		
288202406109000013	04/12/14	P1 Term 5542774403	3047658 06/09 1	1:11:54 - 06/10 19:	36:11 000143 Com	mission - AL M	KANEZ TRADING
300000010006080891 288202406109000014	10/06/20	Transfer within Rajhi		-3050.00 SAR	-85388.15 SAR	E	
	04/12/14	E-/TOACCT/1840060	8010703609TO	ممدو ح-باقي			
300000010006080891	10/06/20	Transfer within Rajhi		-3000.00 SAR	-88388.15 SAR	E	
288202406109000015	04/12/14	E-/TOACCT/1530060	8010317332TO			_	
22222242222222				* (	00000 45 0 4 5		
300000010006080891 288202406119000001	11/06/20		8000.00 SAR		-80388.15 SAR	N	
	05/12/14	20240611SANCBKN	CBK6B82410407				
300000010006080891 288202406119000002	11/06/20	Transfer within Rajhi		-5400.00 SAR	-85788.15 SAR	E	
	05/12/14	E-/TOACCT/1530060	08010317332TO	عصام-باقي			
300000010006080891	11/06/20	Transfer within Rajhi		-500.00 SAR	-86288.15 SAR	E	
288202406119000003	05/12/14	E-/TOACCT/6940060	8017658098TO	كامل-عهدة			
300000010006080891	11/06/20	Transfer within Rajhi		-1347.00 SAR	-87635.15 SAR	E	
288202406119000004	05/12/14	E-/TOACCT/1040060	8016684222TO	عبد-سداد			
300000010006080891	11/06/20	Transfer within Rajhi		-1080.00 SAR	-88715.15 SAR	E	
288202406119000005	05/12/14	E-/TOACCT/1260060	8016300106TO		-007 10.10 OAK	_	
300000010006080891 288202406119000006	11/06/20	Transfer within Rajhi			-87505.15 SAR	W	
	05/12/14	W-/FRACCT/6940060	J8U1/658098FR	<b>ڪ</b> امل			
300000010006080891	11/06/20	Transfer within Rajhi	1966.50 SAR		-85538.65 SAR		
288202406119000007	05/12/14	E-/FRACCT/1390060	8016015566FR <sup>2</sup>	مؤسسا			
300000010006080891	11/06/20	Point of Sale - credit	5000.00 SAR		-80538.65 SAR		
288202406119000008	05/12/14	merchant P1 Term 8103095303	3009762 06/10 1	1:23:02 - 06/11 10:	38:27 001709 - AL	MKANEZ TRA	DING

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

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21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	11/06/20	-4	16.00 SAR	-80584.65 SAR	
288202406119000009	05/12/14	P1 Term 8103095303009762 06/10 11:23	3:02 - 06/11 10:3	8:27 001709 Comr	mission - AL MKANEZ TRADING
300000010006080891	11/06/20	Transfer within Rajhi -5	500.00 SAR	-81084.65 SAR	E
288202406119000010	05/12/14	-عهدة E-/TOACCT/54000608016117514TO	احمد		
300000010006080891	11/06/20	Transfer within Rajhi -5	500.00 SAR	-81584.65 SAR	E
288202406119000011	05/12/14	E-/TOACCT/15300608016048212TO	معتز		
300000010006080891	11/06/20	Transfer within Rajhi -2	2275.00 SAR	-83859.65 SAR	Е
288202406119000012	05/12/14	باقيE-/TOACCT/15300608016048212TO	معتز		
300000010006080891	11/06/20	Transfer within Rajhi -1	1650.00 SAR	-85509.65 SAR	Е
288202406119000013	05/12/14	E-/TOACCT/12600608016144114TO	امیر		
300000010006080891	11/06/20	Transfer within Rajhi -6	800.00 SAR	-86109.65 SAR	E
288202406119000014	05/12/14	ار-باقي E-/TOACCT/53900608017012980TO	محمدعلا		
300000010006080891	11/06/20	Transfer within Rajhi -2	2350.00 SAR	-88459.65 SAR	E
288202406119000015	05/12/14	ە-باقىE-/TOACCT/10400608016354594TO	حماد		
300000010006080891	11/06/20	4780.00 SAR		-83679.65 SAR	N
288202406119000016	05/12/14	20240611SAINMAINMA6BXXX11351105	المكانز التجارية/146	شركة	
	11/06/20	Transfer within Rajhi -3	3762.00 SAR	-87441.65 SAR	E
288202406119000017	05/12/14	د-باقيE-/TOACCT/59700608010631975TO	محمد		
300000010006080891	11/06/20	Transfer within Rajhi -1	1305.60 SAR	-88747.25 SAR	E
288202406119000018	05/12/14	E-/TOACCT/15300608016072543TO	sle		
300000010006080891	11/06/20	Point of Sale - credit 800.00 SAR		-87947.25 SAR	
288202406119000019	05/12/14	merchant P1 Term 5542774403047658 06/10 19:36	5:11 - 06/11 20:4	6:57 000146 - AL N	MKANEZ TRADING
300000010006080891	11/06/20	-7	7.36 SAR	-87954.61 SAR	
288202406119000020	05/12/14	P1 Term 5542774403047658 06/10 19:36	5:11 - 06/11 20:4	6:57 000146 Comr	mission - AL MKANEZ TRADING
300000010006080891	12/06/20	Point of Sale - credit 18273.50 SAR		-69681.11 SAR	
288202406129000001	06/12/14	merchant P1 Term 8103095303009762 06/11 10:38			MKANEZ TRADING
300000010006080891 288202406129000002	12/06/20	-1	168.12 SAR	-69849.23 SAR	
	06/12/14	P1 Term 8103095303009762 06/11 10:38	3:27 - 06/12 14:4		mission - AL MKANEZ TRADING
300000010006080891 288202406129000003	12/06/20	Transfer within Rajhi 500.00 SAR		-69349.23 SAR	
200202400129000003	06/12/14	ۇسسةE-/FRACCT/46500608010657524FR	٩		
300000010006080891 288202406129000004	12/06/20	Transfer within Rajhi 1000.00 SAR		-68349.23 SAR	W
	06/12/14	علىW-/FRACCT/15300608016072543FR			
300000010006080891 288202406129000005	12/06/20	Transfer within Rajhi -1	1000.00 SAR	-69349.23 SAR	E
200202700129000000	06/12/14	-عهدة E-/TOACCT/54000608016117514TO	احمد		
30000010006080891	12/06/20	Transfer within Rajhi -1	1000.00 SAR	-70349.23 SAR	E
288202406129000006	06/12/14	- م-باقىE-/TOACCT/64400608017715931TO	هشاه		

Additional Details

Channel

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Credit Debit Balance Channel Addition

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
800000010006080891	12/06/20	Transfer within Rajhi		-1000.00 SAR	-71349.23 SAR	E	
88202406129000007	06/12/14	E-/TOACCT/107006080	16794192TO	عمر و-باقي			
00000010006080891	12/06/20	Transfer within Rajhi		-1165.00 SAR	-72514.23 SAR	E	
88202406129000008	06/12/14	E-/TOACCT/694006080	17658098TO	كامل-باقي			
00000010006080891	12/06/20	Transfer within Rajhi		-1452.00 SAR	-73966.23 SAR	Е	
88202406129000009	06/12/14	E-/TOACCT/540006080	016117514TO	احمد-باقي			
00000010006080891	12/06/20	Transfer within Rajhi		-1385.00 SAR	-75351.23 SAR	Е	
88202406129000010	06/12/14	E-/TOACCT/644006080	17765282TO	محمود-باقي			
00000010006080891	12/06/20	Transfer within Rajhi		-494.66 SAR	-75845.89 SAR	E	
88202406129000011	06/12/14	E-/TOACCT/104006080	16684222TO	عبد-باقي			
00000010006080891	12/06/20	Bill Payments		-4793.58 SAR	-80639.47 SAR		
88202406129000012	06/12/14	E#020-5303702075 -31	09528745234	001			
00000010006080891 88202406139000001	13/06/20	Government payments - Expandate 56461506-53	02022754	-163.00 SAR	-80802.47 SAR		
	07/12/14	Expatriate 36th lesso-53	03833754				
00000010006080891	13/06/20	Point of Sale - credit 10	00 00 SAR		-79802.47 SAR		
88202406139000002	07/12/14	merchant P1 Term 150011660303		0.06.22 06/12 01			
0020210010000002	0//12/14	F 1 16111 1300 11000303	04907 00/10 I	9.00.22 - 00/13 01.	13.09 002/62 - ALI	IVINAINEZ EST	
0020210010000000							
00000010006080891	13/06/20			-9.20 SAR	-79811.67 SAR		
00000010006080891		P1 Term 150011660303				nmission - ALM	IKANEZ EST
00000010006080891 88202406139000003 00000010006080891	13/06/20	P1 Term 150011660303 Point of Sale - credit 15	34907 06/10 19	9:06:22 - 06/13 01:	15:09 002782 Com		
00000010006080891 88202406139000003 00000010006080891	13/06/20 07/12/14	P1 Term 150011660303	34907 06/10 19	9:06:22 - 06/13 01:	15:09 002782 Com		
00000010006080891 88202406139000003 00000010006080891 88202406139000004	13/06/20 07/12/14 13/06/20	P1 Term 150011660303 Point of Sale - credit 15	34907 06/10 19	9:06:22 - 06/13 01:	15:09 002782 Com		
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891	13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303 Point of Sale - credit 15	34907 06/10 1 00.00 SAR 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR	-78311.67 SAR -15:09 002782 - AL -78325.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300	34907 06/10 1 00.00 SAR 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR	-78311.67 SAR -15:09 002782 - AL -78325.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR	-78311.67 SAR -78309 002782 - AL -78325.47 SAR -15:09 002782 Com	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR	-78311.67 SAR -78309 002782 - AL -78325.47 SAR -15:09 002782 Com	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006 00000010006080891	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments  E#050-5304180966 -10	00.00 SAR 00325 06/10 0 00325 06/10 0 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR 8 -2425.00 SAR	-78311.67 SAR -78311.67 SAR :15:09 002782 - AL -78325.47 SAR :15:09 002782 Com -80750.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006 00000010006080891 88202406139000007	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments  E#050-5304180966 -10  Bill Payments  E#050-5304178688 -10	00.00 SAR 00325 06/10 0 00325 06/10 0 00325 06/10 0	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR 8 -2425.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006 00000010006080891 88202406139000007	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments  E#050-5304180966 -10  Bill Payments	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR 8 -2425.00 SAR 5 -500.00 SAR	-78311.67 SAR -78311.67 SAR :15:09 002782 - AL -78325.47 SAR :15:09 002782 Com -80750.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006 00000010006080891 88202406139000007 00000010006080891 88202406139000008	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments E#050-5304180966 -10  Bill Payments E#050-5304178688 -10  Transfer within Rajhi	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482	9:06:22 - 06/13 01: 1:16:05 - 06/13 01: -13.80 SAR 1:16:05 - 06/13 01: -2425.00 SAR 8 -2425.00 SAR 5 -500.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000006 00000010006080891 88202406139000007 00000010006080891 88202406139000008	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments E#050-5304180966 -10  Bill Payments E#050-5304178688 -10  Transfer within Rajhi E-/TOACCT/104006080	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  åihi-Jack  -2000.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000007 00000010006080891 88202406139000008 00000010006080891 88202406139000009	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments  E#050-5304180966 -10  Bill Payments  E#050-5304178688 -10  Transfer within Rajhi  E-/TOACCT/1040060800	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  åihi-Jack  -2000.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000005 00000010006080891 88202406139000007 00000010006080891 88202406139000008 00000010006080891 88202406139000009	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303  Point of Sale - credit 15 merchant P1 Term 815456730300  P1 Term 815456730300  Bill Payments  E#050-5304180966 -10  Transfer within Rajhi E-/TOACCT/1040060800  Transfer within Rajhi E-/TOACCT/1840060800	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482 016352549TO	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  6  -2000.00 SAR  6  -2000.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR	MKANEZ TRA	ADING
00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891 00000010006080891	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303 Point of Sale - credit 15 merchant P1 Term 815456730300 P1 Term 815456730300 Bill Payments E#050-5304180966 -10 Bill Payments E#050-5304178688 -10 Transfer within Rajhi E-/TOACCT/104006080 Transfer within Rajhi E-/TOACCT/184006080	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482 016352549TO	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  6  -2000.00 SAR  6  -2000.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR	MKANEZ TRA	ADING
00000010006080891 8820240613900003 00000010006080891 88202406139000005 00000010006080891 88202406139000006 0000010006080891 88202406139000007 00000010006080891 88202406139000008 00000010006080891 88202406139000009 00000010006080891 88202406139000009	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303 Point of Sale - credit 15 merchant P1 Term 815456730300 P1 Term 815456730300 Bill Payments E#050-5304180966 -10 Bill Payments E#050-5304178688 -10 Transfer within Rajhi E-/TOACCT/104006080 Transfer within Rajhi E-/TOACCT/184006080 Transfer within Rajhi E-/TOACCT/996006080	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482 016352549TO 010703609TO 0116304293TO 00.00 SAR	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  -2000.00 SAR  -2000.00 SAR	-15:09 002782 Com -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR -85675.47 SAR	MKANEZ TRA	ADING
00000010006080891 88202406139000003 00000010006080891 88202406139000004 00000010006080891 88202406139000006 00000010006080891 88202406139000007 00000010006080891 88202406139000008 00000010006080891 88202406139000009	13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14 13/06/20 07/12/14	P1 Term 150011660303 Point of Sale - credit 15 merchant P1 Term 815456730300 P1 Term 815456730300 Bill Payments E#050-5304180966 -10 Bill Payments E#050-5304178688 -10 Transfer within Rajhi E-/TOACCT/104006080 Transfer within Rajhi E-/TOACCT/184006080 Transfer within Rajhi E-/TOACCT/9960060800 Transfer within Rajhi	34907 06/10 19 00.00 SAR 00325 06/10 0 00325 06/10 0 45120404470 45120404482 016352549TO2 010703609TO2 016304293TO2 00.00 SAR 00.00 SAR	9:06:22 - 06/13 01:  1:16:05 - 06/13 01:  -13.80 SAR  1:16:05 - 06/13 01:  -2425.00 SAR  8  -2425.00 SAR  5  -500.00 SAR  6  -2000.00 SAR  -2000.00 SAR  -2000.00 SAR  -2000.00 SAR  -3000.00 SAR  -4000.00 SAR	-78311.67 SAR -78311.67 SAR -15:09 002782 - AL -78325.47 SAR -15:09 002782 Com -80750.47 SAR -83175.47 SAR -83675.47 SAR -85675.47 SAR -86594.47 SAR -81594.47 SAR	MKANEZ TRA	ADING MKANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288 Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	13/06/20			-46.00 SAR	-76640.47 SAR		
288202406139000013	07/12/14	P1 Term 5542774403	047658 06/11 20	:46:57 - 06/13 20:	23:55 000150 Com	mission - AL	MKANEZ TRADING
300000010006080891	13/06/20	Transfer within Rajhi	1000 00 SAR		-75640.47 SAR	W	
288202406139000014	07/12/14	W-/FRACCT/6940060		کاما	70010.17 0741	••	
2000000100000001					70040 47 040		
300000010006080891 288202406139000015	13/06/20	Transfer within Rajhi 2			-73640.47 SAR		
	07/12/14	E-/FRACCT/59000608	8016145647FR4	مؤسس			
300000010006080891 288202406139000016	13/06/20	Transfer within Rajhi 2	2000.00 SAR		-71640.47 SAR	W	
200202400100000010	07/12/14	W-/FRACCT/1070060	د8016794192FR	عمرو			
300000010006080891	13/06/20	Government		-4640.00 SAR	-76280.47 SAR		
288202406139000017	07/12/14	payments - Expairiate Services	5305365495				
300000010006080891 288202406139000018	13/06/20	Government		-713.00 SAR	-76993.47 SAR		
200202400139000010	07/12/14	payments - Traffic 5-7040-2478394030-5 Violations	5305365496				
	40405:55						
300000010006080891 288202406139000019	13/06/20	Government payments -		-2374.00 SAR	-79367.47 SAR		
	07/12/14	payments - Expairiate Services	5305365502				
300000010006080891	13/06/20	Point of Sale - credit 1	1602 22 CAD		-77675.25 SAR		
288202406139000020	07/12/14	merchant P1 Term 8154567103		·26·51 06/13 23·		MKANEZ TO	ADING
	07/12/14	F1 Tellii 6154507 103	000324 03/30 21	.20.51 - 00/13 25.	30.59 001217 - AL	WINANEZ IR	ADING
300000010006080891 288202406139000021	13/06/20			-15.55 SAR	-77690.80 SAR		
	07/12/14	P1 Term 8154567103	000324 05/30 21	:26:51 - 06/13 23:	30:59 001217 Com	mission - AL	MKANEZ TRADING
300000010006080891	13/06/20	Government		-200.00 SAR	-77890.80 SAR		
288202406139000022	07/12/14	payments - Expatriate Services - !	5305422285				
300000010006080891 288202406159000001	15/06/20	Point of Sale - credit 1			-76659.80 SAR		
200202400100000001	09/12/14	merchant P1 Term 8148666203	027819 06/12 17	':48:45 - 06/15 01:	18:35 002782 - AL	MKANEZ TR	ADING
300000010006080891	15/06/20			-11.33 SAR	-76671.13 SAR		
288202406159000002	09/12/14	P1 Term 8148666203	027819 06/12 17	7:48:45 - 06/15 01:	18:35 002782 Com	mission - AL	MKANEZ TRADING
300000010006080891	16/06/20	Point of Sale - credit	58.00 SAR		-76613.13 SAR		
288202406169000001	10/12/14	merchant P1 Term 8154567103	000324 06/13 23	3:30:59 - 06/16 01:	19:01 002782 - AL	MKANEZ TR	ADING
300000010006080891	16/06/20			-0.53 SAR	-76613.66 SAR		
288202406169000002	10/00/20	P1 Term 8154567103	000324 06/13 23			mission - ΔI	MKANEZ TRADING
			000027 00/10 20				WING WILL IT WAD INO
300000010006080891 288202406169000003	16/06/20	Transfer within Rajhi		-2250.00 SAR	-78863.66 SAR	E	
	10/12/14	E-/TOACCT/6440060	فة8017824139TO	جمالالدين-سلف			
300000010006080891	16/06/20	3	3000.00 SAR		-75863.66 SAR	N	
288202406169000004	10/12/14	20240616SANCBKN0	CBK6B82411748	مكانز التجارية/552866	شركة ال		
300000010006080891	16/06/20	6	6000.00 SAR		-69863.66 SAR	N	
288202406169000005	10/12/14	20240616SAINMAINN	MA6BXXX117511	لمكانز التجارية/102302	شركة ا		

Customer Name Duration
30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	16/06/20	Bill Payments		-18375.00 SAR	-88238.66 SAR		
288202406169000006	10/12/14	E#153-5307940535 -	20723377023				
300000010006080891	19/06/20	Transfer within Rajhi		-300.00 SAR	-88538.66 SAR	E	
288202406199000001	13/12/14	E-/TOACCT/5970060	)8010631975TOಽ	محمد-عهد			
300000010006080891	21/06/20	Salary		-79.80 SAR	-88618.46 SAR		
288202406219000001	15/12/14	PAYR MONTHLY SU	IBSCRIPTION FE	EES DEBIT			
300000010006080891	23/06/20		2691.00 SAR		-85927.46 SAR	N	
288202406239000001	17/12/14	20240623SASIBCSII	BC6BCIB111425	71657/GROUP SLE	EMANN ALRABIAH	ALDOULAIYE	EH
300000010006080891	23/06/20	Transfer within Rajhi	362.25 SAR		-85565.21 SAR	W	
288202406239000002	17/12/14	W-/FRACCT/454006	08010395128FR	مشعل			
300000010006080891	23/06/20	Bill Payments		-115.00 SAR	-85680.21 SAR		
288202406239000003	17/12/14	E#005-5314565466 -	966568820060				
288202406239000004	23/06/20	Bill Payments		-230.00 SAR	-85910.21 SAR		
	17/12/14	E#005-5314565470 -	966549920060				
300000010006080891	23/06/20	Bill Payments		-236.21 SAR	-86146.42 SAR		
288202406239000005	17/12/14	E#005-5314563484 -	966561620060				
300000010006080891	23/06/20	Bill Payments		-638.48 SAR	-86784.90 SAR		
288202406239000006	17/12/14	E#005-5314563487 -	966541220060				
300000010006080891	23/06/20	Bill Payments		-1105.33 SAR	-87890.23 SAR		
288202406239000007	17/12/14	E#005-5314565483 -	1001233473732	140			
300000010006080891	23/06/20	Bill Payments		-92.00 SAR	-87982.23 SAR		
288202406239000008	17/12/14	E#001-5314567515 -	37001397251				
300000010006080891	23/06/20	Bill Payments		-115.47 SAR	-88097.70 SAR		
288202406239000009	17/12/14	E#002-5314564836 -	10004961121				
300000010006080891 288202406239000010	23/06/20	Bill Payments		-228.85 SAR	-88326.55 SAR		
200202400239000010	17/12/14	E#044-5314567518 -	831038424660				
300000010006080891	23/06/20			-310.50 SAR	-88637.05 SAR		
288202406239000011	17/12/14	968205-320-70-SAF	رواتب 21.06.2024	رسوم السنوية البطاقات الر			
300000010006080891 288202406239000012	23/06/20	Transfer within Rajhi	2000.00 SAR		-86637.05 SAR	W	
286202400239000012	17/12/14	W-/FRACCT/644006	08017715931FR <sub>6</sub>	هشام			
30000010006080891	23/06/20			-115.00 SAR	-86752.05 SAR		
288202406239000013	17/12/14	Low usage fee for 81	54567103000324	4			
300000010006080891	23/06/20			-115.00 SAR	-86867.05 SAR		
288202406239000014	17/12/14	Low usage fee for 81	54567303000325	5			
300000010006080891	23/06/20			-115.00 SAR	-86982.05 SAR		
288202406239000015	17/12/14	Low usage fee for 15	00116603034907	7			
300000010006080891	23/06/20			-115.00 SAR	-87097.05 SAR		
288202406239000016	17/12/14	Low usage fee for 81	48666203027819	9			

**Customer Name** شركة المكانز التجارية

30/04/2024

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

- 28/04/2025

15.00 SAR	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
177/21/4		23/06/20			-115.00 SAR	-87212.05 SAR		
28820240623900001	288202406239000017	17/12/14	Low usage fee for 55	39846603034935				
200000010006080891   24/06/20   Point of Sale - credit 614.00 SAR   -86098.05 SAR		23/06/20	Transfer within Rajhi	500.00 SAR		-86712.05 SAR	W	
18/12/14   Primaria   18/18/15/15/10/18/15/19   Primaria   18/18/15/15/19/18/15/19/18/18/18/18/18/18/18/18/18/18/18/18/18/	288202406239000018	17/12/14	W-/FRACCT/1530060	ى8016072543FR	,le			
19/12/14 PT Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 - AL MIKANEZ TRADING 288202406249000000 18/12/14 P1 Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 Commission - AL MIKANEZ TRADING 288202406249000000 18/12/14 P1 Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 Commission - AL MIKANEZ TRADING 288202406249000000 18/12/14 P1 Term 8154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 - AL MIKANEZ TRADING 288202406249000000 18/12/14 P1 Term 8154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 Commission - AL MIKANEZ TRADING 288202406249000000 18/12/14 E-/TOACCT/53900608017433087TO 288202406249000000 18/12/14 E-/TOACCT/53900608017433087TO 288202406249000000 18/12/14 E-/TOACCT/53900608017433087TO 288202406249000000 18/12/14 E-/TOACCT/53900608017430887TO 288202406249000000 18/12/14 E-/TOACCT/539006080801 24/06/20 Government -375.00 SAR -88330.38 SAR 288202406249000001 18/12/14 E-/TOACCT/539006080801 24/06/20 Government -163.00 SAR -87668.38 SAR 288202406249000001 18/12/14 E-/TOACCT/53900608080801 24/06/20 Government -163.00 SAR -87668.38 SAR 28820240624900001 18/12/14 E-/TOACCT/53900608080801 24/06/20 Government -163.00 SAR -88300.38 SAR 28820240624900001 18/12/14 E-/TOACCT/53900608080801 24/06/20 Government -163.00 SAR -88300.38 SAR 28820240624900001 18/12/14 E-/TOACCT/53900608080801 24/06/20 Government -163.00 SAR -88300.38 SAR 28820240624900001 18/12/14 E-/TOACCT/53900608080801 24/06/20 Government -163.00 SAR -88000.38 SAR 28820240624900001 18/12/14	300000010006080891	24/06/20	Point of Sale - credit	614.00 SAR		-86098.05 SAR		
18/12/14   P1 Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING   288202406249000003	288202406249000001	18/12/14	merchant P1 Term 8154567303	000325 06/13 01	:15:09 - 06/24 01:	14:26 002782 - AL	MKANEZ TRA	ADING
18/12/14   Pi Term 8154567303000325 0613 01:15:09 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING	300000010006080891	24/06/20			-5.65 SAR	-86103.70 SAR		
18/12/14   PPETPMIN   154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 - AL MKANEZ TRADING	288202406249000002	18/12/14	P1 Term 8154567303	000325 06/13 01	:15:09 - 06/24 01:	14:26 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891   24/06/20   1   15.00   1.19.01   1.06/24   10.114.26   10.2782   Commission - AL MKANEZ TRADING   18/12/14   P1 Term 8154567103000324 06/16 01.19.01 - 06/24 01.14.26 002782 Commission - AL MKANEZ TRADING   18/12/14   P1 Term 8154567103000324 06/16 01.19.01 - 06/24 01.14.26 002782 Commission - AL MKANEZ TRADING   18/12/14   E./TOACCT/53900608017433087TO   18/12/14   E./TOACCT/5390060805-5315946888   18/12/14   E./TOACCT/539060805-5315946888   18/12/14   E./TOACCT/5390060805-5315946888   18/12/14   E./TOACCT/539006		24/06/20						
18/12/14   P1 Term 8154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING   300000010006080881   24/06/20   Transfer within Rajhi   -150.00 SAR   -85792.38 SAR   E	288202406249000003	18/12/14	merchant P1 Term 8154567103	3000324 06/16 01	:19:01 - 06/24 01:	14:26 002782 - AL	MKANEZ TRA	ADING
18/12/14   P1 Term 815457103000324 06/16 01:19:11 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING   300000010006080891   24/06/20   288202406249000006   18/12/14   24/06/20   288202406249000006   18/12/14   24/06/20   288202406249000007   18/12/14   24/06/20   288202406249000007   18/12/14   24/06/20   288202406249000007   18/12/14   24/06/20   288202406249000007   18/12/14   24/06/20   288202406249000007   288202406249000006   24/06/20   288202406249000006   24/06/20   288202406249000006   24/06/20   288202406249000006   24/06/20   288202406249000001   28820024062490000001   28820024062490000001   28820024062490000001   2882002406249000000000		24/06/20			-4.28 SAR	-85642.38 SAR		
288202406249000005 18/12/14 18/12/14 28/106/20 28/106/20 30000010006080891 28/206249000006 18/12/14 28/2062406249000006 18/12/14 28/2062406249000006 18/12/14 28/2062406249000006 18/12/14 28/2062406249000007 18/12/14 28/2062406249000007 18/12/14 28/2062406249000008 28/2062406249000008 28/2062406249000008 28/2062406249000008 28/2062406249000008 28/2062406249000008 28/2062406249000009 28/206249000009 18/12/14 2062406249000010 20000010006080891 24/06/20 20000010006080891 24/06/20 20000010006080891 28/2062406249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000010 28/206249000011 28/206249000012 28/206249000012 28/206249000012 28/206249000012 28/206249000013 28/206249000013 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014 28/206249000014	288202406249000004	18/12/14	P1 Term 8154567103	3000324 06/16 01	:19:01 - 06/24 01:	14:26 002782 Com	mission - AL I	MKANEZ TRADING
18/12/14 E-/TOACCT/53900608017433087TO342-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		24/06/20	Transfer within Rajhi		-150.00 SAR	-85792.38 SAR	E	
288202406249000006 288202406249000007 288202406249000007 288202406249000007 288202406249000008 288202406249000008 288202406249000008 288202406249000008 288202406249000008 288202406249000008 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000009 288202406249000000 288202406249000000 288202406249000000 288202406249000000 288202406249000000 288202406249000010 288202406249000010 288202406249000010 288202406249000011 288202406249000011 288202406249000011 288202406249000011 288202406249000011 288202406249000012 288202406249000012 288202406249000012 288202406249000011 288202406249000011 288202406249000012 288202406249000012 288202406249000012 288202406249000012 288202406249000013 288202406249000012 288202406249000012 288202406249000013 288202406249000013 288202406249000013 288202406249000014 288202406249000015 288202406249000015 288202406249000016 288202406249000016 288202406249000016 288202406249000016 288202406249000016 288202406249000017 288202406249000018 28820240624900000018 288202406249000018 288202406249000018 288202406249000018 288202406249000018 288202406249000018 288202406249000018 2882024062	288202406249000005	18/12/14	E-/TOACCT/5390060	8017433087TO52	احمد-عه			
18/12/14	300000010006080891	24/06/20	Government		-113.00 SAR	-85905.38 SAR		
18/12/14	288202406249000006	18/12/14	payments - Traffic 5-7040-2557415508- Violations	5315946888				
18/12/14	300000010006080891	24/06/20	Bill Payments		-2425.00 SAR	-88330.38 SAR		
24/06/20 Government -375.00 SAR -88705.38 SAR -87705.38 S	288202406249000007	18/12/14	,	12451201942599				
288202406249000008 18/12/14 payments - Traffic Fiolations 37869204-5316436779  300000010006080891 24/06/20 1000.00 SAR -87705.38 SAR N  300000010006080891 24/06/20 Government -163.00 SAR -87868.38 SAR  300000010006080891 24/06/20 Bill Payments -29.20 SAR -84885.58 SAR  300000010006080891 24/06/20 Potent Bill Payments -2425.00 SAR -87310.58 SAR  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  288202406249000013 18/12/14 Payments -2425.00 SAR -87310.58 SAR  288202406249000014 E/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  288202406249000014 E/06/20 Bill Payments -2425.00 SAR -87310.58 SAR	300000010006080891		Government		-375.00 SAR	-88705.38 SAR		
288202406249000000  18/12/14 20240624SANCBKNCBK6B82411849275317/التحارية التحارية ا	288202406249000008	18/12/14	payments - Traffic E-7040-2537869204- Violations	5316436779				
288202406249000000  18/12/14 20240624SANCBKNCBK6B82411849275317/التحارية التحارية ا								
18/12/14   20240624\$ANCBKNCBK6B824118492/5317/April   20240624\$ANCBKNCBK6B824118492/5317/April   20240624\$ANCBKNCBK6B824118492/5317/April   20240624\$ANCBKNCBK6B824118492/5317/April   202406249000010   24/06/20   300000010006080891   24/06/20   24/06/2		24/06/20		1000.00 SAR		-87705.38 SAR	N	
288202406249000010 18/12/14 288202406249000011 28/12/14 288202406249000011 28/12/14 288202406249000012 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 18/12/14 28/106/20 28/106/20 28/106/20 28/106/20 30000010006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891 28/106/20 3000001006080891	200202400249000009	18/12/14	20240624SANCBKN0	CBK6B82411849	مكانز التجارية/275317	شركة الم		
18/12/14		24/06/20			-163.00 SAR	-87868.38 SAR		
288202406249000011  18/12/14  Payments - Expanding Services 4-5317106750  300000010006080891 288202406249000012  300000010006080891 288202406249000013  24/06/20 18/12/14  P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 - AL MKANEZ TRADING  300000010006080891 288202406249000013  18/12/14  P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 Commission - AL MKANEZ TRADING  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  18/12/14  E#050-5317162603 -10451204941676	288202406249000010	18/12/14	Expatriate Services	5317107885				
288202406249000011  18/12/14  Payments - Expanding Services 4-5317106750  300000010006080891 288202406249000012  300000010006080891 288202406249000013  24/06/20 18/12/14  P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 - AL MKANEZ TRADING  300000010006080891 288202406249000013  18/12/14  P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 Commission - AL MKANEZ TRADING  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  18/12/14  E#050-5317162603 -10451204941676	300000010006080891	24/06/20	Government		-162 00 SAR	-88030 38 SAR		
300000010006080891 24/06/20 Point of Sale - credit 3174.00 SAR —84856.38 SAR merchant P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 - AL MKANEZ TRADING  300000010006080891 24/06/20 -29.20 SAR -84885.58 SAR   18/12/14 P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 Commission - AL MKANEZ TRADING  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR   18/12/14 E#050-5317162603 -10451204941676				5317106750	102.00 OAK	00000.00 OAK		
288202406249000012  18/12/14		10/12/14	Expatriate Services4-	0017100730				
288202406249000012  18/12/14	300000010006080891	24/06/20	Point of Sale - credit	3174 00 SAR		-84856 38 SAR		
300000010006080891 24/06/20					·08·38 - 06/24 10·		MKANE7 TRA	ADING
288202406249000013								
18/12/14 P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 Commission - AL MKANEZ TRADING  300000010006080891 24/06/20 Bill Payments -2425.00 SAR -87310.58 SAR  18/12/14 E#050-5317162603 -10451204941676								
288202406249000014 18/12/14 E#050-5317162603 -10451204941676		18/12/14	P1 Term 8103095303	3009762 06/22 21	:08:38 - 06/24 19:	16:52 001719 Com	mission - AL I	MKANEZ TRADING
18/12/14 E#050-5317162603 -10451204941676		24/06/20	Bill Payments		-2425.00 SAR	-87310.58 SAR		
20000004000000001 24/00/20 Transfer within Politi	200202400249000014	18/12/14	E#050-5317162603 -	10451204941676				
,	300000010006080891	24/06/20	Transfer within Rajhi		-500.00 SAR	-87810.58 SAR		
288202406249000015 18/12/14 E-/TOACCT/69400608017658098TO	288202406249000015	18/12/14	E-/TOACCT/6940060	ى8017658098TO	-کاه			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

i ayınıcını ixelelelice	Date	Details Credit	Depit	Dalatice	Chamilei	Additional Details
300000010006080891	24/06/20	Point of Sale - credit 1000.00 SAR		-86810.58 SAR		
288202406249000016	18/12/14	merchant P1 Term 5542774403047658 06/13 20	):23:55 - 06/24 20:5	59:46 000153 - AL	MKANEZ TRA	DING
300000010006080891	24/06/20		-9.20 SAR	-86819.78 SAR		
288202406249000017	18/12/14	P1 Term 5542774403047658 06/13 20	):23:55 - 06/24 20:5	59:46 000153 Com	mission - AL M	KANEZ TRADING
300000010006080891	25/06/20	Transfer within Rajhi	-500.00 SAR	-87319.78 SAR	E	
288202406259000001	19/12/14	E-/TOACCT/12600608016309196TO	اياد-عهد			
300000010006080891	25/06/20	Transfer within Rajhi	-1000.00 SAR	-88319.78 SAR	E	
288202406259000002	19/12/14	E-/TOACCT/15300608016072543TO	على-عهد			
300000010006080891	25/06/20	Transfer within Rajhi 1500.00 SAR		-86819.78 SAR		
288202406259000003	19/12/14	E-/FRACCT/41800608010764880FR45	شرك			
300000010006080891	25/06/20	1000.00 SAR		-85819.78 SAR	N	
288202406259000004	19/12/14	20240625SARIBLRIBL6BTMS1194324	47022/ENERGY SI	UPPLIERS TRADI	NG CO	
300000010006080891	25/06/20	Point of Sale - credit 400.00 SAR		-85419.78 SAR		
288202406259000005	19/12/14	merchant P1 Term 5542774403047658 06/24 20	):59:46 - 06/25 20:1	13:24 000155 - AL	MKANEZ TRA	DING
300000010006080891	25/06/20		-3.68 SAR	-85423.46 SAR		
288202406259000006	19/12/14	P1 Term 5542774403047658 06/24 20	):59:46 - 06/25 20:1	13:24 000155 Com	mission - AL M	KANEZ TRADING
300000010006080891	25/06/20	Transfer within Rajhi 1000.00 SAR		-84423.46 SAR	W	
288202406259000007	19/12/14	W-/FRACCT/64400608017715931FR	هشا			
300000010006080891	26/06/20	Transfer within Rajhi 288.65 SAR		-84134.81 SAR	W	
288202406269000001	20/12/14	W-/FRACCT/54000608016117514FR	احم			
300000010006080891	26/06/20	Transfer within Rajhi 207.00 SAR		-83927.81 SAR	W	
288202406269000002	20/12/14	W-/FRACCT/54000608016117514FR	احما			
300000010006080891	26/06/20	Transfer within Rajhi 134.18 SAR		-83793.63 SAR	W	
288202406269000003	20/12/14	W-/FRACCT/54000608016117514FR	احم			
300000010006080891	26/06/20	Government	-75.00 SAR	-83868.63 SAR		
288202406269000004	20/12/14	payments - Traffic Fiologio - Traffic Viologio - Traffic Viologio - Traffic Viologio - Traffic Viologio - Traffic				
20000001000000001	26/06/20	Doint of Colo arodit 14504 76 CAD		60242.07.040		
300000010006080891 288202406269000005		Point of Sale - credit 14524.76 SAR merchant	0.16.52 06/26 14.	-69343.87 SAR	MKANEZ TO A	DINC
	20/12/14	merchant P1 Term 8103095303009762 06/24 19	9:10:52 - 06/26 11:2	42:32 00 1722 - AL	MKANEZ IRA	DING
300000010006080891 288202406269000006	26/06/20		-133.63 SAR	-69477.50 SAR		
250202400209000000	20/12/14	P1 Term 8103095303009762 06/24 19	):16:52 - 06/26 11:4	42:32 001722 Com	mission - AL M	KANEZ TRADING
300000010006080891	26/06/20	Bill Payments	-2425.00 SAR	-71902.50 SAR		
288202406269000007	20/12/14	E#050-5320544799 -12451204195415	5			
300000010006080891 288202406269000008	26/06/20	Government	-162.00 SAR	-72064.50 SAR		
200202400203000000	20/12/14	payments - E -003-2564436026-5320550438 Expatriate Services				

Customer Name شركة المكانز التجارية

er Name Duration شرکة الـ شرکة الـ

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal - 28/04/2025

Doymont Boforonco	Data	Dotaila	Crodit	Dobit	Palanco	Channal	Additional Details
Payment Reference 300000010006080891	Date 26/06/20	Details Transfer within Rajhi	Credit	Debit -500.00 SAR	-72564.50 SAR	Channel	Additional Details
288202406269000009		-	0047745004T0		-72504.50 SAR		
	20/12/14	E-/TOACCT/6440060	J80177159311Os	هسام-عهد			
300000010006080891	26/06/20	Transfer within Rajhi		-500.00 SAR	-73064.50 SAR	E	
288202406269000010	20/12/14	E-/TOACCT/6940060	08017658098TO	کامل-عهد			
300000010006080891	26/06/20	Transfer within Rajhi		-500.00 SAR	-73564.50 SAR	Е	
288202406269000011	20/12/14	E-/TOACCT/1260060	08016144114TO	امير-عهد			
300000010006080891	26/06/20			-900.00 SAR	-74464.50 SAR	N	
288202406269000012	20/12/14	ارية/تحويل لحسابنا بنك ساب	912/مؤسسة المكانز التج	25062400178242			
300000010006080891	26/06/20			-1.15 SAR	-74465.65 SAR		
288202406269000013	20/12/14	ارية/تحويل لحسابنا بنك ساب	91/مؤ سسة المكانز التح				
300000010006080891	26/06/20	Bill Payments	. 5 3,0	-589.26 SAR	-75054.91 SAR		
288202406269000014	20/12/14	E#005-5320560865 -	066568622060	000.20 0/11	70004.01 0741		
200000010006090901	26/06/20	Bill Payments	900300022000	-7379.85 SAR	-82434.76 SAR		
288202406269000015	20/12/14	•	642400249	-1319.03 SAK	-02434.70 SAN		
		E#060-5320562129 -	012400318	4000 40 0 0	00744 00 0 0		
288202406269000016	26/06/20	Bill Payments		-1306.46 SAR	-83741.22 SAR		
	20/12/14	E#060-5320560872 -	608358765				
300000010006080891 288202406269000017	26/06/20	Bill Payments		-2000.00 SAR	-85741.22 SAR		
200202400209000017	20/12/14	E#049-5320560874 -	13014450544070	01			
300000010006080891 288202406269000018	26/06/20	Bill Payments		-2000.00 SAR	-87741.22 SAR		
200202400203000010	20/12/14	E#049-5320560878 -	1301445054567	13			
300000010006080891	26/06/20	Bill Payments		-868.25 SAR	-88609.47 SAR		
288202406269000019	20/12/14	E#003-5320736002 -	61804623				
300000010006080891	26/06/20		1550.00 SAR		-87059.47 SAR	N	
288202406269000020	20/12/14	20240626SAINMAIN	MA6BXXX11717	مكانز التجارية/101081	شركة ال		
300000010006080891	26/06/20	Bill Payments		-652.32 SAR	-87711.79 SAR		
288202406269000021	20/12/14	E#005-5321265099 -	966507873947				
300000010006080891	26/06/20	Bill Payments		-687.70 SAR	-88399.49 SAR		
288202406269000022	20/12/14	E#001-5321268597 -	37001596969				
300000010006080891	26/06/20	Transfer within Rajhi		-350.00 SAR	-88749.49 SAR	Е	
288202406269000023	20/12/14	E-/TOACCT/6940060	08017658098TO	کامل-عهد			
300000010006080891	27/06/20	Point of Sale - credit	1000.00 SAR		-87749.49 SAR		
288202406279000001	21/12/14	merchant P1 Term 8154567303	3000325 06/24 01	1:14:26 - 06/27 01:	15:09 002782 - AL	MKANEZ TRA	DING
300000010006080891	27/06/20			-9.20 SAR	-87758.69 SAR		
288202406279000002	21/12/14	P1 Term 8154567303	3000325 06/24 01	1:14:26 - 06/27 01:	15:09 002782 Com	mission - AL N	IKANEZ TRADING
300000010006080891	27/06/20	Transfer within Rajhi	1696.25 SAR		-86062.44 SAR		
288202406279000003	21/12/14	E-/FRACCT/5270060		مؤسس			
300000010006080891	27/06/20	Bill Payments		-64.59 SAR	-86127.03 SAR		
288202406279000004	21/12/14	E#005-5326362615 -	966541892177	-			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	27/06/20	Transfer within Rajhi	-500.00 SAR	-86627.03 SAR	Е	
288202406279000005	21/12/14	E-/TOACCT/99600608016304293TO53	محمد-عه			
300000010006080891	27/06/20	Transfer within Rajhi	-2000.00 SAR	-88627.03 SAR	E	
288202406279000006		•		-00027.03 SAN	L	
	21/12/14	E-/TOACCT/64400608017824139TO53	جمالا لدين-عه			
300000010006080891	27/06/20	Point of Sale - credit 5530.00 SAR		-83097.03 SAR		
288202406279000007	21/12/14	merchant P1 Term 8103095303009762 06/26 11	:42:32 - 06/27 17:4	44:24 001725 - AL	MKANEZ TRAD	ING
300000010006080891	27/06/20		-50.88 SAR	-83147.91 SAR		
288202406279000008	21/12/14	P1 Term 8103095303009762 06/26 11	:42:32 - 06/27 17:4		mission - AL MK	ANEZ TRADING
300000010006080891 288202406289000001	28/06/20	Transfer within Rajhi	-1000.00 SAR	-84147.91 SAR	E	
20020210020000001	22/12/14	E-/TOACCT/59700608010631975TO32	محمد-عه			
300000010006080891	28/06/20	Bill Payments	-327.23 SAR	-84475.14 SAR		
288202406289000002	22/12/14	E#002-5328907214 -30058433332				
300000010006080891	28/06/20	Bill Payments	-92.00 SAR	-84567.14 SAR		
288202406289000003	22/12/14	E#001-5328907216 -37001397251				
300000010006080891	28/06/20	Bill Payments	-121.30 SAR	-84688.44 SAR		
288202406289000004	22/12/14	E#002-5328908355 -10007902428		0.000		
300000010006080891	28/06/20	Bill Payments	-158.86 SAR	-84847.30 SAR		
288202406289000005	22/12/14	,	-130.00 SAK	-04047.30 3AN		
202020422222222		E#002-5328907226 -10004961121	500 00 0AD	05047.00.040		
300000010006080891 288202406299000001	29/06/20	Transfer within Rajhi	-500.00 SAR	-85347.30 SAR	E	
	23/12/14	E-/TOACCT/12600608016144114TO	امير-عه			
300000010006080891	29/06/20	Transfer within Rajhi	-3400.00 SAR	-88747.30 SAR	E	
288202406299000002	23/12/14	E-/TOACCT/10400608016352549TO	محمد-د-			
30000010006080891	29/06/20	Transfer within Rajhi 6000.00 SAR		-82747.30 SAR		
288202406299000003	23/12/14	E-/FRACCT/45100608010321440FR	ໝໍ			
300000010006080891 288202406299000004	29/06/20	Point of Sale - credit 2950.00 SAR merchant		-79797.30 SAR		
10020210020000001	23/12/14	merchant P1 Term 8103095303009762 06/27 17	:44:24 - 06/29 20:3	38:35 001731 - AL	MKANEZ TRAD	ING
300000010006080891	29/06/20		-27.14 SAR	-79824.44 SAR		
288202406299000005	23/12/14	P1 Term 8103095303009762 06/27 17	:44:24 - 06/29 20:3	38:35 001731 Com	mission - AL MK	ANEZ TRADING
300000010006080891	30/06/20	Point of Sale - credit 500.00 SAR		-79324.44 SAR		
288202406309000001	24/12/14	merchant P1 Term 5542774403047658 06/27 20	·// 0.24 - 08/30 04·4		MKANE7 TDAD	ING
	24/12/14	1 1 161111 3342774403047030 00/27 20	.+9.04 - 00/30 01.	11.72 UU2102 - AL	WINTER I RAD	
300000010006080891 288202406309000002			-4.60 SAR	-79329.04 SAR		
2002024003030000002	24/12/14	P1 Term 5542774403047658 06/27 20	:49:54 - 06/30 01:1	17:42 002782 Com	mission - AL MK	ANEZ TRADING
30000010006080891	30/06/20	Point of Sale - credit 452.00 SAR		-78877.04 SAR		
288202406309000003	24/12/14	merchant P1 Term 8154567303000325 06/27 01	:15:09 - 06/30 01:1	17:42 002782 - AL	MKANEZ TRAD	ING
2000000402000001						
300000010006080891 288202406309000004	30/06/20	D. T	-4.16 SAR	-78881.20 SAR		ANEZ TO 4 5 11 12
	24/12/14	P1 Term 8154567303000325 06/27 01	:15:09 - 06/30 01:1	17:42 002782 Com	mission - AL MK	ANEZ TRADING

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET Account Number

300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

300000010006080891	30/06/20	Point of Sale - credit 3450.00 SAR		-75431.20 SAR	
288202406309000005	24/12/14	merchant P1 Term 1500116603034907 06/13 01	:15:09 - 06/30 08:5	59:58 000113 - ALN	MKANEZ EST
300000010006080891	30/06/20		-31.74 SAR	-75462.94 SAR	
288202406309000006	24/12/14	P1 Term 1500116603034907 06/13 01	:15:09 - 06/30 08:5	59:58 000113 Com	mission - ALMKANEZ EST
300000010006080891	30/06/20	Transfer within Rajhi	-500.00 SAR	-75962.94 SAR	Е
288202406309000007	24/12/14	E-/TOACCT/15300608016048212TO52	معتز-عه		
300000010006080891	30/06/20	Transfer within Rajhi	-5772.87 SAR	-81735.81 SAR	Е
288202406309000008	24/12/14	E-/TOACCT/59700608010631975TO-	محمد-رات		
300000010006080891	30/06/20	Transfer within Rajhi	-2000.00 SAR	-83735.81 SAR	Е
288202406309000009	24/12/14	E-/TOACCT/53900608017433087TO52	احمد-عه		
300000010006080891	30/06/20	Transfer within Rajhi	-1000.00 SAR	-84735.81 SAR	Е
288202406309000010	24/12/14	E-/TOACCT/59700608010157260TO52	8c-ric		
300000010006080891	30/06/20	Transfer within Rajhi	-3779.00 SAR	-88514.81 SAR	E
288202406309000011	24/12/14	نيE-/TOACCT/59700608010631975TO	محمد-باة		
300000010006080891	30/06/20	Transfer within Rajhi 20000.00 SAR		-68514.81 SAR	
288202406309000012	24/12/14	E-/FRACCT/30000608010798988FR44	شر		
288202406309000013	30/06/20	Bill Payments	-19000.00 SAR	-87514.81 SAR	
	24/12/14	E#153-5333776224 -20723377023			
300000010006080891	30/06/20	Government	-200.00 SAR	-87714.81 SAR	
288202406309000014	24/12/14	payments - Expatriate Services 0-5333777531			
200000010006080801	20/06/20	Transfer within Daihi	E00.00.CAD	00014 04 CAD	E
300000010006080891 288202406309000015	30/06/20	Transfer within Rajhi	-500.00 SAR	-88214.81 SAR	_
	24/12/14	E-/TOACCT/10400608016354594TO	حماده-عه		
300000010006080891	30/06/20	Transfer within Rajhi 2000.00 SAR		-86214.81 SAR	
288202406309000016	24/12/14	E-/FRACCT/57700608010088329FR	شر		
300000010006080891	30/06/20	Point of Sale - credit 500.00 SAR		-85714.81 SAR	
288202406309000017	24/12/14	merchant P1 Term 8103095303009762 06/30 19	:46:03 - 06/30 21:3	33:30 001740 - AL	MKANEZ TRADING
300000010006080891	30/06/20		-4.60 SAR	-85719.41 SAR	
288202406309000018	24/12/14	P1 Term 8103095303009762 06/30 19	:46:03 - 06/30 21:3	33:30 001740 Com	mission - AL MKANEZ TRADING
300000010006080891	01/07/20	Transfer within Rajhi	-2700.00 SAR	-88419.41 SAR	E
288202407019000001	25/12/14	E-/TOACCT/22700608016075498TO	محمد-قی		
300000010006080891	01/07/20	Point of Sale - credit 5000.00 SAR		-83419.41 SAR	
288202407019000002	25/12/14	merchant P1 Term 8103095303009762 06/30 21	:33:30 - 07/01 18:0	03:43 001743 - AL	MKANEZ TRADING
300000010006080891	01/07/20		-46.00 SAR	-83465.41 SAR	
288202407019000003	25/12/14	P1 Term 8103095303009762 06/30 21	:33:30 - 07/01 18:0	03:43 001743 Com	mission - AL MKANEZ TRADING

Additional Details

Channel

Duration شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288 30/04/2024 - 28/04/2025

- 30/10/1446

Currency Saudi Riyal

21/10/1445

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891			2852.00 SAR	Debit	-80613.41 SAR	N	Additional Details
288202407019000004	25/12/14	20240701SASIBCSI		OEGE/CDOLID SI E			-u
202020212222222222			5C0BCIB 1202960			IALDOULAITI	-n
300000010006080891 288202407029000001	02/07/20	Bill Payments		-500.00 SAR	-81113.41 SAR		
	26/12/14	E#049-5339889325 -	10614450350997				
300000010006080891 288202407029000002	02/07/20	Transfer within Rajhi		-4500.00 SAR	-85613.41 SAR	E	
20020210702000002	26/12/14	E-/TOACCT/1040060	عم016352549TO	محمد-د			
300000010006080891	02/07/20	Transfer within Rajhi		-777.03 SAR	-86390.44 SAR	E	
288202407029000003	26/12/14	E-/TOACCT/6440060	)8017149008TO	محمد-قید			
300000010006080891	02/07/20	Transfer within Rajhi		-500.00 SAR	-86890.44 SAR	E	
288202407029000004		ŕ	0001776E202TO		-00090.44 SAN	L	
	26/12/14	E-/TOACCT/6440060	J80177652821O3	-محمر			
300000010006080891	02/07/20	Transfer within Rajhi	2863.50 SAR		-84026.94 SAR		
288202407029000005	26/12/14	E-/FRACCT/4520060	كة8010004516FR	شر			
300000010006080891	02/07/20	Transfer within Rajhi	500.00 SAR		-83526.94 SAR	W	
288202407029000006	26/12/14	W-/FRACCT/153006		لم			
30000010006080891 288202407029000007	02/07/20	Transfer within Rajhi			-82526.94 SAR	W	
	26/12/14	W-/FRACCT/153006	ى08016072543FR	<u> </u>			
300000010006080891	02/07/20		731.00 SAR		-81795.94 SAR	N	
288202407029000008	26/12/14	20240702SABSFRB	SFR6B981116075	08057/GREEN LIC	GHTING CORPOR	ATION FOR E	LECTRICAL
300000010006080891	02/07/20	APPLIANCES EST Transfer within Rajhi		-4000.00 SAR	-85795.94 SAR	E	
288202407029000009	26/12/14	E-/TOACCT/5970060	00010621075TO		-03/33.34 SAIN	_	
	20/12/14	L-/10ACC1/39/0000	0001003197310-9				
300000010006080891 288202407029000010	02/07/20	Point of Sale - credit			-84745.94 SAR		
200202407029000010	26/12/14	merchant P1 Term 8103095303	3009762 07/01 18	:03:43 - 07/02 18:3	38:23 001747 - AL	MKANEZ TRA	DING
300000010006080891	02/07/20			-9.66 SAR	-84755.60 SAR		
288202407029000011	26/12/14	P1 Term 8103095303	3009762 07/01 18	:03:43 - 07/02 18:3	38:23 001747 Com	mission - AL N	IKANEZ TRADING
2000000100000001	20/27/20	D : 4 (O )	1000 05 04 0		00054.05.04.0		
300000010006080891 288202407039000001	03/07/20	Point of Sale - credit merchant P1 Term 8103095303			-82854.65 SAR		
	27/12/14	P1 Term 8103095303	3009762 07/02 18	:38:23 - 07/03 10:5	50:37 001751 - AL	MKANEZ TRA	DING
					00.07 001701 71E		
300000010006080891	03/07/20			-17.49 SAR	-82872.14 SAR		
	03/07/20 27/12/14	P1 Term 810309530	3009762 07/02 18		-82872.14 SAR	mission - AL N	IKANEZ TRADING
288202407039000002	27/12/14		3009762 07/02 18	:38:23 - 07/03 10:5	-82872.14 SAR 50:37 001751 Com	mission - AL N	IKANEZ TRADING
288202407039000002 300000010006080891	27/12/14 03/07/20	Bill Payments		:38:23 - 07/03 10:5 -2425.00 SAR	-82872.14 SAR	mission - AL M	IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003	27/12/14 03/07/20 27/12/14	Bill Payments E#050-5343556874 -		:38:23 - 07/03 10:5 -2425.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR	mission - AL N	IKANEZ TRADING
288202407039000002 300000010006080891	27/12/14 03/07/20 27/12/14 03/07/20	Bill Payments E#050-5343556874 - Government	15451201911389	:38:23 - 07/03 10:5 -2425.00 SAR	-82872.14 SAR 50:37 001751 Com	mission - AL N	IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003 300000010006080891	27/12/14 03/07/20 27/12/14	Bill Payments E#050-5343556874 -	15451201911389	:38:23 - 07/03 10:5 -2425.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR	mission - AL M	IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003 300000010006080891 288202407039000004	27/12/14 03/07/20 27/12/14 03/07/20 27/12/14	Bill Payments E#050-5343556874 - Government payments- Expatriate Services	15451201911389	:38:23 - 07/03 10:5 -2425.00 SAR -162.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR -85459.14 SAR		IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003 300000010006080891	27/12/14 03/07/20 27/12/14 03/07/20 27/12/14	Bill Payments  E#050-5343556874 -  Government payments - Expatriate Services  Transfer within Rajhi	.15451201911389 .5343557332	:38:23 - 07/03 10:5 -2425.00 SAR -162.00 SAR -2875.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR -85459.14 SAR -88334.14 SAR	mission - AL M	IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003 300000010006080891 288202407039000004	27/12/14 03/07/20 27/12/14 03/07/20 27/12/14	Bill Payments E#050-5343556874 - Government payments- Expatriate Services	.15451201911389 .5343557332	:38:23 - 07/03 10:5 -2425.00 SAR -162.00 SAR -2875.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR -85459.14 SAR -88334.14 SAR		IKANEZ TRADING
288202407039000002 300000010006080891 288202407039000003 300000010006080891 288202407039000004	27/12/14 03/07/20 27/12/14 03/07/20 27/12/14	Bill Payments  E#050-5343556874 -  Government payments - Expatriate Services  Transfer within Rajhi	.15451201911389 .5343557332 08019045220TO	:38:23 - 07/03 10:5 -2425.00 SAR -162.00 SAR -2875.00 SAR	-82872.14 SAR 50:37 001751 Com -85297.14 SAR -85459.14 SAR -88334.14 SAR		IKANEZ TRADING

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/07/20	Transfer within Rajhi 1000.00 SAR		-87248.64 SAR		
288202407049000003	28/12/14	E-/FRACCT/57700608010088337FR	شر			
30000010006080891	04/07/20	Transfer within Rajhi 2000.00 SAR		-85248.64 SAR		
288202407049000004	28/12/14	E-/FRACCT/45100608010317679FR45	شر			
300000010006080891	05/07/20	Transfer within Rajhi 3295.00 SAR		-81953.64 SAR		
288202407059000001	29/12/14	E-/FRACCT/39100608010165675FR	مؤس			
300000010006080891	05/07/20	Transfer within Rajhi	-1000.00 SAR	-82953.64 SAR	E	
288202407059000002	29/12/14	E-/TOACCT/59700608010157260TO3-2	8€-7i€			
300000010006080891	05/07/20	Transfer within Rajhi	-81.00 SAR	-83034.64 SAR	Е	
288202407059000003	29/12/14	E-/TOACCT/64400608017824139TO52	جمالالدين-عه			
300000010006080891	05/07/20		-1000.00 SAR	-84034.64 SAR	N	
288202407059000004	29/12/14	ارية/تحويل من حسابنا بنك الراجحي لحسابنا بنك ساب	910/مؤسسة المكانز التج	3072400348369		
300000010006080891 288202407059000005	05/07/20		-1.15 SAR	-84035.79 SAR		
	29/12/14	ارية/تحويل من حسابنا بنك الراجحي لحسابنا بنك ساب	910/مؤسسة المكانز التج			
300000010006080891 288202407069000001	06/07/20 30/12/14	Point of Sale - credit 2990.00 SAR merchant P1 Term 8103095303009762 07/03 10	·E0·27 07/06 04·4	-81045.79 SAR		DING
		PT Term 6 103095303009762 07/03 10			WKANEZ IRA	DING
300000010006080891 288202407069000002	06/07/20	D4 T 0402005202000702 07/02 40	-27.51 SAR	-81073.30 SAR		IKANEZ TRADINO
	30/12/14	P1 Term 8103095303009762 07/03 10	:50:37 - 07/06 01:		mission - AL IV	IKANEZ TRADING
300000010006080891 288202407069000003	06/07/20	Transfer within Rajhi 4000.00 SAR	>	-77073.30 SAR		
	30/12/14	E-/FRACCT/19800608010997700FR44	سر 			
300000010006080891 288202407069000004	06/07/20	Transfer within Rajhi	-500.00 SAR	-77573.30 SAR	E	
	30/12/14	E-/TOACCT/64400608017715931TOi-	هشام-عه			
300000010006080891 288202407069000005	06/07/20	Transfer within Rajhi	-600.00 SAR	-78173.30 SAR	E	
	30/12/14	E-/TOACCT/53900608017433087TOi-	احمد-عه			
300000010006080891 288202407069000006	06/07/20	Transfer within Rajhi	-700.00 SAR	-78873.30 SAR	E	
	30/12/14	E-/TOACCT/12600608016309196TO52	ایاد-عه			
300000010006080891 288202407069000007	06/07/20	Bill Payments	-2425.00 SAR	-81298.30 SAR		
	30/12/14	E#050-5348198813 -17451204910983		04400 00 045		
300000010006080891 288202407069000008	06/07/20 30/12/14	Government payments - Expainate Services Expainate Services	-162.00 SAR	-81460.30 SAR		
	30/12/14	Expatriate Services - 3340203013				
300000010006080891	06/07/20	Transfer within Rajhi 332.00 SAR		-81128.30 SAR	W	
288202407069000009	30/12/14	W-/FRACCT/15300608016048212FR	معت			
300000010006080891	06/07/20	Transfer within Rajhi	-400.00 SAR	-81528.30 SAR	E	
288202407069000010	30/12/14	E-/TOACCT/12600608016144114TO52	امير -عه			
300000010006080891	06/07/20	Transfer within Rajhi	-600.00 SAR	-82128.30 SAR	E	
288202407069000011	30/12/14	E-/TOACCT/59700608010157260TO	e-ric			

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details	
300000010006080891	06/07/20	Transfer within Rajhi		-253.00 SAR	-82381.30 SAR	E		
288202407069000012	30/12/14	E-/TOACCT/1040060	8016684222TO	عبد-عهدة				
300000010006080891	06/07/20	Government		-163.00 SAR	-82544.30 SAR			
288202407069000013	30/12/14	payments - Expainate Services	5349063098					
	30/12/14	Expatriate Services	3043003030					
300000010006080891	06/07/20	Transfer within Rajhi		-2000.00 SAR	-84544.30 SAR	E		
288202407069000014	30/12/14	E-/TOACCT/6440060	8017824139TO	حمالالدين-حذ ع				
300000010006080891 288202407069000015	06/07/20	Transfer within Rajhi		-500.00 SAR	-85044.30 SAR	E		
200202101000000010	30/12/14	E-/TOACCT/1040060	8016352549TO	محمد-جزء				
300000010006080891	06/07/20	Transfer within Rajhi		-500.00 SAR	-85544.30 SAR	Е		
288202407069000016	30/12/14	E-/TOACCT/6440060	8017824139TO	جمالالدين-جزء				
300000010006080891	07/07/20	Transfer within Rajhi	3289 00 SAR		-82255.30 SAR			
288202407079000001		,		<b>1</b>	-02233.00 OAIX			
	01/01/14	E-/FRACCT/6130060	00 1302430 IFR	مو س <i>س</i> -				
300000010006080891 288202407079000002	07/07/20	Point of Sale - credit (			-75872.80 SAR			
200202407079000002	01/01/14	merchant P1 Term 5542774403	047658 06/30 0	)1:17:42 - 07/07 10:	37:22 000161 - AL	MKANEZ TRA	ADING	
300000010006080891	07/07/20			-58.72 SAR	-75931.52 SAR			
288202407079000003	01/01/14	P1 Term 5542774403	047658 06/30 0	)1:17:42 - 07/07 10:	37:22 000161 Com	mission - AL I	MKANEZ TRADING	
300000010006080891	07/07/20	Transfer within Rajhi		-500.00 SAR	-76431.52 SAR	E		
288202407079000004		•	0040457000TO		-70431.52 SAR	_		
	01/01/14	E-/TOACCT/5970060	801015726010	عند-عهده				
300000010006080891 288202407079000005	07/07/20	Transfer within Rajhi		-1000.00 SAR	-77431.52 SAR	Е		
266202407079000003	01/01/14	E-/TOACCT/59700608010157260TO534c-34c						
300000010006080891	07/07/20	Bill Payments		-31.05 SAR	-77462.57 SAR			
288202407079000006	01/01/14	E#085-5349999712 -(	0807006545185	5				
300000010006080891	07/07/20	Transfer within Rajhi		-1000.00 SAR	-78462.57 SAR	E		
288202407079000007	01/01/14	E-/TOACCT/6440060	8017715931TO	هشام-جزءا				
2000000100000000					70462 57 040	_		
300000010006080891 288202407079000008		Transfer within Rajhi	004740000770	-1000.00 SAR	-79462.57 SAR	E		
	01/01/14	E-/TOACCT/5390060	801743308710	احمد-جزءا				
300000010006080891	07/07/20	Transfer within Rajhi		-1000.00 SAR	-80462.57 SAR	Е		
288202407079000009	01/01/14	E-/TOACCT/1260060	8016309196TO	اياد-جزءا				
300000010006080891	07/07/20	Transfer within Rajhi		-1000.00 SAR	-81462.57 SAR	E		
288202407079000010	01/01/14	E-/TOACCT/1260060	8016144114TO	امیر -جز عا				
300000010006080891 288202407079000011	07/07/20	Transfer within Rajhi		-1000.00 SAR	-82462.57 SAR	E		
	01/01/14	E-/TOACCT/9960060	8016304293TO	محمد-جزء				
300000010006080891	07/07/20	Transfer within Rajhi		-1000.00 SAR	-83462.57 SAR	E		
288202407079000012	01/01/14	E-/TOACCT/6940060	8017658098TO	کامل-جزء				

Customer Name شركة المكانز التجارية

30/04/

Branch

30/04/2024 - 28/04/2025

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details		
300000010006080891	07/07/20	Transfer within Rajhi	-1000.00 SAR	-84462.57 SAR	E			
288202407079000013	01/01/14	E-/TOACCT/15300608016048212TO	معتز ـجز					
300000010006080891	07/07/20	Transfer within Rajhi	-1000.00 SAR	-85462.57 SAR	E			
288202407079000014	01/01/14	E-/TOACCT/54000608016117514TO	احمد-جز					
300000010006080891	07/07/20	Transfer within Rajhi	-1000.00 SAR	-86462.57 SAR	E			
288202407079000015	01/01/14	E-/TOACCT/10700608016794192TO	عمر و-جز					
300000010006080891	07/07/20	Transfer within Rajhi	-1000.00 SAR	-87462.57 SAR	E			
288202407079000016	01/01/14	E-/TOACCT/10400608016684222TO	عبد-جز					
300000010006080891	07/07/20	Transfer within Rajhi	-1000.00 SAR	-88462.57 SAR	E			
288202407079000017	01/01/14	E-/TOACCT/10400608016354594TO	حماده-جز					
300000010006080891	07/07/20	Government	-163.00 SAR	-88625.57 SAR				
288202407079000018	01/01/14	payments - Expatriate Services Expatriate Services						
2000000400000000	00/07/00	Tanafar within Dallai 500 00 045		00405 57 0 4 5	10/			
300000010006080891 288202407089000001	08/07/20	Transfer within Rajhi 500.00 SAR	t ie	-88125.57 SAR	W			
	02/01/14	W-/FRACCT/69400608017658098FR	<b>ح</b> امل					
300000010006080891 288202407089000002	08/07/20	Transfer within Rajhi 2599.00 SAR		-85526.57 SAR				
	02/01/14	E-/FRACCT/44600608010334334FR4c	مجموع					
300000010006080891 288202407089000003	08/07/20	Bill Payments	-200.00 SAR	-85726.57 SAR				
266202407069000003	02/01/14	E#141-5352433986 -20002411439						
300000010006080891 288202407089000004	08/07/20	Transfer within Rajhi	-500.00 SAR	-86226.57 SAR	E			
2502024070000000	02/01/14	E-/TOACCT/69400608017658098TOكامل-عهدة						
300000010006080891 288202407089000005	08/07/20	Transfer within Rajhi	-600.00 SAR	-86826.57 SAR	Е			
266202407069000003	02/01/14	E-/TOACCT/15300608016072543TO	على-جز					
300000010006080891	08/07/20	Point of Sale - credit 1000.00 SAR		-85826.57 SAR				
288202407089000006	02/01/14	merchant P1 Term 5542774403047658 07/07 10	):37:22 - 07/08 20:4	41:53 000164 - AL	MKANEZ TRA	DING		
300000010006080891	08/07/20		-9.20 SAR	-85835.77 SAR				
288202407089000007	02/01/14	P1 Term 5542774403047658 07/07 10	:37:22 - 07/08 20:4	41:53 000164 Com	mission - AL M	KANEZ TRADING		
300000010006080891	09/07/20	Transfer within Rajhi 1500.00 SAR		-84335.77 SAR	W			
288202407099000001	03/01/14	W-/FRACCT/15300608016072543FR	<u>J</u> E					
300000010006080891	09/07/20	Transfer within Rajhi 1000.00 SAR		-83335.77 SAR	W			
288202407099000002	03/01/14	W-/FRACCT/15300608016072543FR	علو					
300000010006080891	09/07/20	Transfer within Rajhi	-400.00 SAR	-83735.77 SAR	E			
288202407099000003	03/01/14	E-/TOACCT/15300608016072543TO	على-جز					
300000010006080891	09/07/20	Transfer within Rajhi	-1500.00 SAR	-85235.77 SAR	E			
288202407099000004	03/01/14	E-/TOACCT/18400608010703609TO	ممدوح-جز					

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

20000001000000000000000000000000000000		09/07/20	Transfer within Rajhi -500.00 SAR -85735.77 SAR E						
2882024071999000005  03001/14  E-FRACCT/55900600160568229FR-→>  300000010006080891 288202407199000001 288202407199000001 20001006080891 2000720 Transfer within Rajhi 1000.00 SAR -79235.77 SAR W  3000001006080891 1007720 Transfer within Rajhi 1000.00 SAR -78235.77 SAR W  3000001006080891 1000720 Transfer within Rajhi 1000.00 SAR -78235.77 SAR W  30000001006080891 1000720 Transfer within Rajhi 2000.00 SAR -78735.77 SAR E  30000001006080891 2000720 2000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78985.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78985.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78985.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78985.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78235.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78235.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78235.77 SAR E  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78235.77 SAR W  30000001006080891 2000720 Transfer within Rajhi 2000.00 SAR -78235.77 SAR W  30000001006080891 2000720 2000001006080891 2000720 2000001006080891 2000720 2000001006080891 20000010060	288202407099000005	03/01/14	احمد-عهدة E-/TOACCT/54000608016117514TO						
200000010006008081   1007720   17ansfer within Rajhi 1000.00 SAR		09/07/20	Transfer within Rajhi 5000.00 SAR -80735.77 SAR						
100720	288202407099000006	03/01/14	E-/FRACCT/55900608016058229FR						
300000010006080881   1007/20		09/07/20	Transfer within Rajhi 1000.00 SAR -79735.77 SAR W						
288202407109000001 04/01/14 W-/FRACCT/15300808016072543FR_b  300000010006080881 10/07/20 Transfer within Rajhi 1000.00 SAR -78235.77 SAR W -78235.77 SAR W -78235.77 SAR W -78235.77 SAR W -78235.77 SAR E -78	288202407099000007	03/01/14	عمرو W-/FRACCT/10700608016794192FR						
300000010006080881   10107120		10/07/20	Transfer within Rajhi 500.00 SAR -79235.77 SAR W						
288202407109000000	288202407109000001	04/01/14	علىW-/FRACCT/15300608016072543FR						
10,07720   Transfer within Rajhi   -500.00 SAR   -78735.77 SAR   E		10/07/20	Transfer within Rajhi 1000.00 SAR -78235.77 SAR W						
288202407109000000 04/01/14 E-/TOACCT/10700608016794192TOناناناتات المستقامة المستقام	288202407109000002	04/01/14	W-/FRACCT/64400608017715931FR						
10/07/20 Transfer within Rajhi -500.00 SAR -7597.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -7697.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR -74297.51 SAR E  300000010000		10/07/20	Transfer within Rajhi -500.00 SAR -78735.77 SAR E						
288202407109000000  04/01/14 E-/TOACCT/99600608016304293TO كويات المراك	288202407109000003	04/01/14	عمرو-عهدةE-/TOACCT/10700608016794192TO						
10000010006080891 1007/20 Transfer within Rajhi -250.00 SAR -79235.77 SAR E  288202407109000005 04/01/14 E-/TOACCT/53900608017433087TO:هددعها		10/07/20	Transfer within Rajhi -250.00 SAR -78985.77 SAR E						
288202407109000005  04/01/14  E-/TOACCT/53900608017433087TOنورورورورورورورورورورورورورورورورورورور	288202407109000004	04/01/14	E-/TOACCT/99600608016304293TO						
100000010006080891 1007/20 Transfer within Rajhi 2000.00 SAR -76235.77 SAR    100000010006080891 1007/20 Transfer within Rajhi 1000.00 SAR -76235.77 SAR    100000010006080891 1007/20 Transfer within Rajhi 1000.00 SAR -76235.77 SAR    100000010006080891 1007/20 938.26 SAR -75297.51 SAR N    10000010006080891 1007/20 938.26 SAR -75297.51 SAR N    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -75797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -75797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    10000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    100000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    100000010006080891 1007/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E    100000010006080891 1007/20 Transfer w		10/07/20	Transfer within Rajhi -250.00 SAR -79235.77 SAR E						
288202407109000006  04/01/14  E-/FRACCT/55300608010043603FR ك  300000010006080891  10/07/20  04/01/14  838202407109000007  04/01/14  838202407109000008  04/01/14  20240710SARIBLRIBL6BTMS11940652295/ENERGY SUPPLIERS TRADING CO  10/07/20	288202407109000005	04/01/14	E-/TOACCT/53900608017433087TO6عهد-عهد						
10/07/20 Transfer within Rajhi 1000.00 SAR -76235.77 SAR W  30000010006080891 10/07/20 938.26 SAR -75297.51 SAR N  30000010006080891 10/07/20 938.26 SAR -75297.51 SAR N  30000010006080891 10/07/20 10/07/20 938.26 SAR -75297.51 SAR N  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -75797.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  30000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR PPIDANT PTERM 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  30000010006080891 11/07/20 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING  30000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W		10/07/20	Transfer within Rajhi 2000.00 SAR -77235.77 SAR						
288202407109000007  04/01/14 W./FRACCT/10700608016794192FR	288202407109000006	04/01/14	فرعE-/FRACCT/55300608010043603FR						
10/07/20 938.26 SAR -75297.51 SAR N 202407109000008 288202407109000008 288202407109000009 288202407109000009 288202407109000009 288202407109000009 288202407109000009 288202407109000009 288202407109000000 288202407109000010 288202407109000010 288202407109000010 288202407109000010 288202407109000010 288202407109000011 288202407109000011 288202407109000011 30000010006080891 288202407109000011 288202407109000011 30000010006080891 288202407109000011 30000010006080891 288202407109000012 30000010006080891 288202407109000012 30000010006080891 288202407109000012 30000010006080891 288202407109000012 30000010006080891 288202407109000012 30000010006080891 288202407119000001 30000010006080891 288202407119000001 30000010006080891 288202407119000001 30000010006080891 288202407119000001 30000011006080891 288202407119000001 300000110006080891 288202407119000001 300000110006080891 288202407119000001 300000110006080891 288202407119000001 300000110006080891 288202407119000001 300000110006080891 288202407119000001 300000110006080891 30000011006080891 300000110060		10/07/20	Transfer within Rajhi 1000.00 SAR -76235.77 SAR W						
288202407109000008 04/01/14 20240710SARIBLRIBL6BTMS11940652295/ENERGY SUPPLIERS TRADING CO 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -75797.51 SAR E 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E 288202407109000011 Transfer within Rajhi -500.00 SAR -76797.51 SAR E 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E 300000010006080891 11/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E 300000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR perphant PT Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING 300000010006080891 11/07/20 -27.60 SAR -74325.11 SAR P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING 300000010006080891 11/07/20 -27.60 SAR -69840.11 SAR W	288202407109000007	04/01/14	عمرو W-/FRACCT/10700608016794192FR						
10/07/20 Transfer within Rajhi -500.00 SAR -75797.51 SAR E  300000010006080891 288202407109000010 04/01/14 E-/TOACCT/59700608010157260TO ملاحكة على المراحة ا		10/07/20	938.26 SAR -75297.51 SAR N						
288202407109000009  04/01/14  E-/TOACCT/59700608010157260TO عبد	288202407109000008	04/01/14	20240710SARIBLRIBL6BTMS11940652295/ENERGY SUPPLIERS TRADING CO						
10/07/20 Transfer within Rajhi -500.00 SAR -76297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR  288202407119000001 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891 11/07/20 -27.60 SAR -74325.11 SAR  288202407119000002 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W		10/07/20	Transfer within Rajhi -500.00 SAR -75797.51 SAR E						
288202407109000010 04/01/14 E-/TOACCT/64400608017715931TO - 27.60 SAR -76797.51 SAR E  288202407109000011 04/01/14 E-/TOACCT/64400608017824139TO - 27.60 SAR -74325.11 SAR  288202407119000001 04/01/14 E-/TOACCT/64400608017824139TO - 27.60 SAR -74325.11 SAR  288202407119000001 04/01/14 E-/TOACCT/64400608016352549TO - 27.60 SAR -74297.51 SAR  288202407119000001 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891	288202407109000009	04/01/14	E-/TOACCT/59700608010157260TO						
300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -76797.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  300000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR perchant P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891 11/07/20 -27.60 SAR -74325.11 SAR  288202407119000002 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING  300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W		10/07/20	Transfer within Rajhi -500.00 SAR -76297.51 SAR E						
288202407109000011 04/01/14 E-/TOACCT/64400608017824139TO، جمالالدین-جزء 300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E 04/01/14 E-/TOACCT/10400608016352549TO، محد-جزء 300000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR merchant P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING 300000010006080891 11/07/20 -27.60 SAR -74325.11 SAR 288202407119000002 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING 300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W	288202407109000010	04/01/14	هشام-عهدةE-/TOACCT/64400608017715931TO						
300000010006080891 10/07/20 Transfer within Rajhi -500.00 SAR -77297.51 SAR E  288202407109000012 E-/TOACCT/10400608016352549TO  300000010006080891 11/07/20 Point of Sale - credit 3000.00 SAR -74297.51 SAR merchant P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891 11/07/20 -27.60 SAR -74325.11 SAR  288202407119000002 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING  300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W		10/07/20	Transfer within Rajhi -500.00 SAR -76797.51 SAR E						
288202407109000012  04/01/14 E-/TOACCT/10400608016352549TO-محمد-جزء 9-74297.51 SAR  300000010006080891	288202407109000011	04/01/14	E-/TOACCT/64400608017824139TO جمالالدين-جز						
300000010006080891		10/07/20	Transfer within Rajhi -500.00 SAR -77297.51 SAR E						
288202407119000001 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891 288202407119000002 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING 300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W	288202407109000012	04/01/14	E-/TOACCT/10400608016352549TO محمد-جز						
05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING  300000010006080891		11/07/20							
288202407119000002 05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING 300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W 288202407119000003	288202407119000001	05/01/14	P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING						
05/01/14 P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING 300000010006080891 11/07/20 Transfer within Rajhi 4485.00 SAR -69840.11 SAR W 288202407119000003		11/07/20	-27.60 SAR -74325.11 SAR						
288202407119000003	288202407119000002	05/01/14	P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING						
288202407119000003		11/07/20	Transfer within Rajhi 4485.00 SAR -69840.11 SAR W						
امیر 05/01/14 W-/FRACCT/12600608016144114FR	288202407119000003	05/01/14	W-/FRACCT/12600608016144114FR امير						

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

*					
300000010006080891	11/07/20	48.00 SAR		-69792.11 SAR	N
288202407119000004	05/01/14	20240711SABJAZBJAZ2BTMS119179	10687/OTOOL DE	EVELOPMENT AN	D REAL ESTATE INVESTMENT CO
300000010006080891	11/07/20	Transfer within Rajhi 1000.00 SAR		-68792.11 SAR	W
288202407119000005	05/01/14	W-/FRACCT/10700608016794192FR	عمر		
300000010006080891	11/07/20	Point of Sale - credit 500.00 SAR		-68292.11 SAR	
288202407119000006	05/01/14	merchant P1 Term 5542774403047658 07/08 20	:41:53 - 07/11 21:	11:44 000166 - AL	MKANEZ TRADING
200000100000001	4.4.07.000				
300000010006080891 288202407119000007	11/07/20		-4.60 SAR	-68296.71 SAR	
	05/01/14	P1 Term 5542774403047658 07/08 20	:41:53 - 07/11 21:	11:44 000166 Com	mission - AL MKANEZ TRADING
300000010006080891	12/07/20	3000.00 SAR		-65296.71 SAR	N
288202407129000001	06/01/14	20240712SASABBSABB2BBIB102223	54620/ALMKANE	Z TRADING CO	
300000010006080891	12/07/20	Bill Payments	-20601.10 SAR	-85897.81 SAR	
288202407129000002	06/01/14	E#003-5358944915 -39388523			
300000010006080891	12/07/20	Transfer within Rajhi	-275.00 SAR	-86172.81 SAR	Е
288202407129000003	06/01/14	E-/TOACCT/15000608016449702TO	uu-a-lb		
20000004000000004	40/07/00	44 CO CAD		00450 40 040	N
300000010006080891 288202407129000004	12/07/20	14.62 SAR		-86158.19 SAR	N
	06/01/14	20240712SAARNBARNB1B059103476	366834/Salla		
300000010006080891 288202407139000001	13/07/20	Transfer within Rajhi 1058.00 SAR		-85100.19 SAR	
200202407 100000001	07/01/14	E-/FRACCT/43200608010161774FR	ڤر		
300000010006080891	13/07/20	Point of Sale - credit 920.00 SAR		-84180.19 SAR	
288202407139000002	07/01/14	merchant P1 Term 8103095303009762 07/11 01	:14:32 - 07/13 17:	31:23 001762 - AL	MKANEZ TRADING
300000010006080891	13/07/20		-8.46 SAR	-84188.65 SAR	
288202407139000003	07/01/14	P1 Term 8103095303009762 07/11 01			mission - AL MKANEZ TRADING
300000010006080891	13/07/20	Transfer within Rajhi 2784.15 SAR		-81404.50 SAR	
288202407139000004	07/01/14	 	مؤ س		
300000010006080891 288202407149000001	14/07/20	Transfer within Rajhi 5176.15 SAR		-76228.35 SAR	
200202407 140000001	08/01/14	E-/FRACCT/57300608016333335FR44	شر		
300000010006080891	14/07/20	Transfer within Rajhi	-300.00 SAR	-76528.35 SAR	Е
288202407149000002	08/01/14	E-/TOACCT/12600608016309196TO54	اياد-عه		
300000010006080891	14/07/20	Transfer within Rajhi	-300.00 SAR	-76828.35 SAR	Е
288202407149000003	08/01/14	E-/TOACCT/53900608017433087TO64	احمد-عه		
300000010006080891	00/01/11				
300000010006080891	14/07/20	Transfer within Rajhi	-2500.00 SAR	-79328.35 SAR	E
300000010006080891 288202407149000004		Transfer within Rajhi E-/TOACCT/99600608016304293TO54		-79328.35 SAR	Е
288202407149000004 300000010006080891	14/07/20	•		-79328.35 SAR -80328.35 SAR	E
288202407149000004	14/07/20 08/01/14	E-/TOACCT/99600608016304293TO54	محمد-عه -1000.00 SAR		
288202407149000004 300000010006080891	14/07/20 08/01/14 14/07/20	E-/TOACCT/99600608016304293TO	محمد-عه -1000.00 SAR		
288202407149000004 300000010006080891 288202407149000005	14/07/20 08/01/14 14/07/20 08/01/14	E-/TOACCT/99600608016304293TO 5.2.  Transfer within Rajhi  E-/TOACCT/10400608016684222TO 5.2.	محمد-عو -1000.00 SAR عد-عو	-80328.35 SAR	

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	15/07/20	Bill Payments -2425.00 SAR -82916.35 SAR
288202407159000001	09/01/14	E#050-5362511600 -10460101130364
300000010006080891	15/07/20	Point of Sale - credit 1000.00 SAR -81916.35 SAR
288202407159000002	09/01/14	merchant P1 Term 8103095303009762 07/13 17:31:23 - 07/15 08:10:55 001766 - AL MKANEZ TRADING
300000010006080891	15/07/20	-9.20 SAR -81925.55 SAR
288202407159000003	09/01/14	P1 Term 8103095303009762 07/13 17:31:23 - 07/15 08:10:55 001766 Commission - AL MKANEZ TRADING
300000010006080891 288202407159000004	15/07/20	Transfer within Rajhi 10000.00 SAR -71925.55 SAR
200202407 159000004	09/01/14	E-/FRACCT/12500608010041333FRمؤسسه
300000010006080891	15/07/20	Transfer within Rajhi -2349.45 SAR -74275.00 SAR E
288202407159000005	09/01/14	مؤسسةَ-قيمة E-/TOACCT/52100608010177103TO
300000010006080891	15/07/20	Transfer within Rajhi -570.00 SAR -74845.00 SAR E
288202407159000006	09/01/14	شركة-سدادE-/TOACCT/33100608018858845TO
300000010006080891 288202407159000007	15/07/20	Transfer within Rajhi -345.00 SAR -75190.00 SAR E
266202407 159000007	09/01/14	و كالمّ-سداد E-/TOACCT/53000608016223439TO
300000010006080891	15/07/20	Transfer within Rajhi -500.00 SAR -75690.00 SAR E
288202407159000008	09/01/14	معتز -عهدة E-/TOACCT/15300608016048212TO
300000010006080891	15/07/20	-1088.48 SAR -76778.48 SAR N
288202407159000009	09/01/14	HLAIR00392825 سداد فاتورة شحن رقم/9115072400291201/D H L SNAS POSTAL EST
300000010006080891	15/07/20	-1.15 SAR -76779.63 SAR
288202407159000010	09/01/14	HLAIR00392825 سداد فاتورة شحن رقم/9115072400291201/D H L SNAS POSTAL EST
300000010006080891	15/07/20	Transfer within Rajhi -1000.00 SAR -77779.63 SAR E
288202407159000011	09/01/14	فهد-عربونE-/TOACCT/39000608016033944TO
300000010006080891	15/07/20	Point of Sale - credit 1500.00 SAR -76279.63 SAR
288202407159000012	09/01/14	merchant P1 Term 8103095303009762 07/15 08:10:55 - 07/15 19:59:30 001769 - AL MKANEZ TRADING
300000010006080891	15/07/20	-13.80 SAR -76293.43 SAR
288202407159000013	09/01/14	P1 Term 8103095303009762 07/15 08:10:55 - 07/15 19:59:30 001769 Commission - AL MKANEZ TRADING
300000010006080891	15/07/20	Transfer within Rajhi 837.40 SAR -75456.03 SAR
288202407159000014	09/01/14	E-/FRACCT/26100608010221905FR مؤسسة
300000010006080891	15/07/20	Point of Sale - credit 2414.00 SAR -73042.03 SAR
288202407159000015	09/01/14	merchant P1 Term 8154567303000325 07/14 20:12:33 - 07/15 20:40:19 001194 - AL MKANEZ TRADING
300000010006080891	15/07/20	-22.21 SAR -73064.24 SAR
288202407159000016	09/01/14	P1 Term 8154567303000325 07/14 20:12:33 - 07/15 20:40:19 001194 Commission - AL MKANEZ TRADING
300000010006080891	16/07/20	Transfer within Rajhi -500.00 SAR -73564.24 SAR E
288202407169000001	10/01/14	علی-عهدهٔE-/TOACCT/15300608016072543TO
300000010006080891	16/07/20	Transfer within Rajhi -200.00 SAR -73764.24 SAR E
288202407169000002	10/01/14	احمد-عهدة E-/TOACCT/53900608017433087TO

Additional Details

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

T dymont resistance						
300000010006080891	16/07/20	32000.00 SAR		-41764.24 SAR	N	
288202407169000003	10/01/14	Payment-NCBK82424198ASGR-NCBK	ية-99624198022S	ارية مؤسسة المكانز التجار	شركة المكانز التج	
300000010006080891	16/07/20	Transfer within Rajhi	-57.50 SAR	-41821.74 SAR	E	
288202407169000004	10/01/14	E-/TOACCT/12600608013156780TO	شركة-			
300000010006080891	16/07/20	Transfer within Rajhi	-21000.00 SAR	-62821.74 SAR	E	
288202407169000005	10/01/14	قىE-/TOACCT/39000608016033944TO	فهد-با			
300000010006080891	16/07/20	Transfer within Rajhi	-700.00 SAR	-63521.74 SAR	Е	
288202407169000006	10/01/14	قـ E-/TOACCT/57400608010657134TO	معرضخليف:			
	17/07/20	Government	-163.00 SAR	-63684.74 SAR		
288202407179000001	11/01/14	payments - E-7003-7483315558-5365680498 Expandate Services				
300000010006080891	17/07/20	Bill Payments	-2425.00 SAR	-66109.74 SAR		
288202407179000002	11/01/14	E#050-5365681917 -10460104129921				
300000010006080891	17/07/20	Transfer within Rajhi	-2080.00 SAR	-68189.74 SAR	E	
288202407179000003	11/01/14	قىE-/TOACCT/53900608017433087TO				
300000010006080891	17/07/20	Transfer within Rajhi	-1780.00 SAR	-69969.74 SAR	Е	
288202407179000004	11/01/14	قيE-/TOACCT/12600608016309196TO	اياد-با			
	17/07/20	Transfer within Rajhi	-2843.79 SAR	-72813.53 SAR	E	
288202407179000005	11/01/14	قىE-/TOACCT/10400608016354594TO	حماده-با			
300000010006080891	17/07/20	Transfer within Rajhi	-2166.64 SAR	-74980.17 SAR	Е	
288202407179000006	11/01/14	قيE-/TOACCT/18400608010703609TO	ممدو ح-با			
300000010006080891	17/07/20	3850.00 SAR		-71130.17 SAR	N	
288202407179000007	11/01/14	20240717SAINMAINMA6BXXX100251	المكانز التجارية/04810	شركة		
300000010006080891	17/07/20	Transfer within Rajhi	-1000.00 SAR	-72130.17 SAR	E	
288202407179000008	11/01/14	قىE-/TOACCT/64400608017715931TO	هشام-با			
	17/07/20	Transfer within Rajhi	-1500.00 SAR	-73630.17 SAR	E	
288202407179000009	11/01/14	قيE-/TOACCT/10700608016794192TO	عمر و-با			
300000010006080891	17/07/20	Transfer within Rajhi	-1090.00 SAR	-74720.17 SAR	E	
288202407179000010	11/01/14	قيE-/TOACCT/69400608017658098TO	کامل-با			
300000010006080891	17/07/20	Transfer within Rajhi	-1500.00 SAR	-76220.17 SAR	E	
288202407179000011	11/01/14	قيE-/TOACCT/99600608016304293TO	محمد-با			
300000010006080891	17/07/20	Transfer within Rajhi	-2000.00 SAR	-78220.17 SAR	Е	
288202407179000012	11/01/14	قيE-/TOACCT/54000608016117514TO	احمد-با			
300000010006080891	17/07/20	Transfer within Rajhi	-2775.00 SAR	-80995.17 SAR	E	
288202407179000013	11/01/14	قيE-/TOACCT/15300608016048212TO	معتز-با			
300000010006080891	17/07/20	Transfer within Rajhi	-2606.00 SAR	-83601.17 SAR	E	
288202407179000014	11/01/14	قىE-/TOACCT/12600608016144114TO	امير-با			

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference Date

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

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300000010006080891 288202407179000015		Transfer within Rajhi	-2535.00 SAR	-86136.17 SAR	Е		
	11/01/14	E-/TOACCT/64400608017765282TO	*				
300000010006080891 288202407179000016	17/07/20	Transfer within Rajhi	-2045.56 SAR	-88181.73 SAR	E		
288202407 17 90000 10	11/01/14	E-/TOACCT/15300608016072543TO	على-باقي				
300000010006080891	17/07/20	Transfer within Rajhi	-315.00 SAR	-88496.73 SAR	Е		
288202407179000017	11/01/14	E-/TOACCT/99600608017488202TO	احمد-باقي				
300000010006080891	17/07/20	Transfer within Rajhi 1800.00 SAR		-86696.73 SAR	W		
288202407179000018	11/01/14	W-/FRACCT/15300608016048212FR	معتز				
300000010006080891	17/07/20	Transfer within Rajhi 1000.00 SAR		-85696.73 SAR	W		
288202407179000019	11/01/14	W-/FRACCT/64400608017715931FR	هشام				
300000010006080891	17/07/20	Transfer within Rajhi 2395.00 SAR		-83301.73 SAR	W		
288202407179000020	11/01/14	W-/FRACCT/45400608010395128FR	مشعل				
300000010006080891	17/07/20	Point of Sale - credit 1242.50 SAR		-82059.23 SAR			
288202407179000021	11/01/14	merchant P1 Term 8154567103000324 07/01 1	9:39:39 - 07/17 11:	54:04 001247 - AL	MKANEZ TRADING		
300000010006080891	17/07/20		-11.42 SAR	-82070.65 SAR			
288202407179000022	11/01/14	P1 Term 8154567103000324 07/01 1	9:39:39 - 07/17 11:	54:04 001247 Com	mission - AL MKANEZ TRADING		
300000010006080891	17/07/20	Transfer within Rajhi 529.00 SAR		-81541.65 SAR	W		
288202407179000023	11/01/14	W-/FRACCT/54000608016117514FR					
300000010006080891	17/07/20	Transfer within Rajhi	-1213.25 SAR	-82754.90 SAR	Е		
288202407179000024	11/01/14	E-/TOACCT/52100608010177129TO-	مؤسسة-سداد				
300000010006080891	17/07/20	Transfer within Rajhi	-500.00 SAR	-83254.90 SAR	Е		
288202407179000025	11/01/14	E-/TOACCT/59700608010157260TO	gar-jic				
300000010006080891	17/07/20	Transfer within Rajhi	-1515.41 SAR	-84770.31 SAR	Е		
288202407179000026	11/01/14	E-/TOACCT/10400608016684222TO	عبد-باقي				
300000010006080891	17/07/20	Transfer within Rajhi	-600.00 SAR	-85370.31 SAR	Е		
288202407179000027							
	11/01/14	E-/TOACCT/10400608016684222TO	ore-vic				
300000010006080891	17/07/20	E-/TOACCT/10400608016684222TO	عبد-عهد -600.00 SAR	-85970.31 SAR	E		
300000010006080891 288202407179000028			-600.00 SAR		E		
288202407179000028 300000010006080891	17/07/20	Transfer within Rajhi	-600.00 SAR		E		
288202407179000028	17/07/20 11/01/14	Transfer within Rajhi E-/TOACCT/53900608017012980TO	600.00 SAR-محمد علام-باقي	-85970.31 SAR	E		
288202407179000028 300000010006080891 288202407179000029 300000010006080891	17/07/20 11/01/14 17/07/20	Transfer within Rajhi E-/TOACCT/53900608017012980TO	600.00 SAR-محمد علام-باقي	-85970.31 SAR	E		
288202407179000028 300000010006080891 288202407179000029	17/07/20 11/01/14 17/07/20 11/01/14	Transfer within Rajhi E-/TOACCT/53900608017012980TO Bill Payments E#003-5366407109 -39429297	-600.00 SAR محمدعلام جاقو -832.60 SAR	-85970.31 SAR -86802.91 SAR	E		
288202407179000028 300000010006080891 288202407179000029 300000010006080891 288202407179000030 300000010006080891	17/07/20 11/01/14 17/07/20 11/01/14 17/07/20	Transfer within Rajhi E-/TOACCT/53900608017012980TO Bill Payments E#003-5366407109 -39429297 Bill Payments	-600.00 SAR محمدعلام جاقو -832.60 SAR	-85970.31 SAR -86802.91 SAR	E		
288202407179000028 300000010006080891 288202407179000029 300000010006080891 288202407179000030	17/07/20 11/01/14 17/07/20 11/01/14 17/07/20 11/01/14	Transfer within Rajhi E-/TOACCT/53900608017012980TO Bill Payments E#003-5366407109 -39429297 Bill Payments E#060-5366407110 -608358765	-600.00 SAR محمد علام جاتی -832.60 SAR -1153.34 SAR	-85970.31 SAR -86802.91 SAR -87956.25 SAR	E		
288202407179000028 300000010006080891 288202407179000029 300000010006080891 288202407179000031 300000010006080891 300000010006080891	17/07/20 11/01/14 17/07/20 11/01/14 17/07/20 11/01/14 17/07/20	Transfer within Rajhi E-/TOACCT/53900608017012980TO Bill Payments E#003-5366407109 -39429297 Bill Payments E#060-5366407110 -608358765 Bill Payments	-600.00 SAR محمد علام جاتی -832.60 SAR -1153.34 SAR	-85970.31 SAR -86802.91 SAR -87956.25 SAR	E		
288202407179000028 300000010006080891 288202407179000029 300000010006080891 288202407179000030 300000010006080891 288202407179000031	17/07/20 11/01/14 17/07/20 11/01/14 17/07/20 11/01/14 17/07/20 11/01/14	Transfer within Rajhi E-/TOACCT/53900608017012980TO Bill Payments E#003-5366407109 -39429297 Bill Payments E#060-5366407110 -608358765 Bill Payments E#044-5366407111 -831038424660	-600.00 SAR محمدعلام-باتو -832.60 SAR -1153.34 SAR -228.85 SAR	-85970.31 SAR -86802.91 SAR -87956.25 SAR -88185.10 SAR	E		

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	17/07/20	Transfer within Rajhi		-200.00 SAR	-81385.10 SAR	E	
288202407179000033	11/01/14	E-/TOACCT/5390060	8017433087TO	احمد-عهد			
300000010006080891	17/07/20	Point of Sale - credit			-81384.10 SAR		
288202407179000034	11/01/14	merchant P1 Term 8154567303	000325 07/17 09	):03:55 - 07/17 17:	21:19 001200 - AL	MKANEZ TRA	ADING
300000010006080891	17/07/20			-0.01 SAR	-81384.11 SAR		
288202407179000035	11/01/14	P1 Term 8154567303	000325 07/17 09	):03:55 - 07/17 17:	21:19 001200 Com	mission - AL N	MKANEZ TRADING
300000010006080891	17/07/20	Transfer within Rajhi		-1000.00 SAR	-82384.11 SAR	Е	
288202407179000036	11/01/14	E-/TOACCT/6440060	پ9017824139TO	جمالالدين-باق			
300000010006080891	17/07/20	Transfer within Rajhi		-2130.00 SAR	-84514.11 SAR	E	
288202407179000037	11/01/14	E-/TOACCT/1040060	پ9016352549TO	محمد-باق			
300000010006080891	17/07/20	Transfer within Rajhi		-3550.00 SAR	-88064.11 SAR	E	
288202407179000038	11/01/14	E-/TOACCT/1840060	ى8010703609TO	ممدو ح-باق			
300000010006080891	17/07/20	Point of Sale - credit			-86843.31 SAR		
288202407179000039	11/01/14	merchant P1 Term 8154567103	000324 07/17 11	:54:04 - 07/17 18:	29:17 001264 - AL	MKANEZ TRA	ADING
300000010006080891	17/07/20			-11.22 SAR	-86854.53 SAR		
288202407179000040	11/01/14	P1 Term 8154567103	000324 07/17 11	:54:04 - 07/17 18:	29:17 001264 Com	mission - AL N	MKANEZ TRADING
300000010006080891	17/07/20	Point of Sale - credit			-86182.53 SAR		
288202407179000041	11/01/14	merchant P1 Term 8103095303	009762 07/15 19	):59:30 - 07/17 21:	28:56 001772 - AL	MKANEZ TRA	ADING
300000010006080891	17/07/20			-6.19 SAR	-86188.72 SAR		
288202407179000042	11/01/14	P1 Term 8103095303	009762 07/15 19	):59:30 - 07/17 21:	28:56 001772 Com	mission - AL N	MKANEZ TRADING
300000010006080891	18/07/20	Transfer within Rajhi		-900.00 SAR	-87088.72 SAR	Е	
288202407189000001	12/01/14	E-/TOACCT/5390060	8017433087TO	احمد-عهد			
300000010006080891	18/07/20	Transfer within Rajhi		-1000.00 SAR	-88088.72 SAR	E	
288202407189000002	12/01/14	E-/TOACCT/1840060	8010703609TO	ممدوح-عهد			
300000010006080891	18/07/20	Transfer within Rajhi		-660.00 SAR	-88748.72 SAR	E	
288202407189000003	12/01/14	E-/TOACCT/1840060	8010703609TO	ممدوح-عهد			
300000010006080891	18/07/20	Point of Sale - credit			-83748.72 SAR		
288202407189000004	12/01/14	merchant P1 Term 5542774403	047658 07/11 21	:11:44 - 07/18 20:	48:46 000168 - AL	MKANEZ TRA	ADING
300000010006080891	18/07/20			-46.00 SAR	-83794.72 SAR		
288202407189000005	12/01/14	P1 Term 5542774403	047658 07/11 21	:11:44 - 07/18 20:	48:46 000168 Com	mission - AL N	MKANEZ TRADING
300000010006080891	18/07/20	Point of Sale - credit			-82794.72 SAR		
288202407189000006	12/01/14	merchant P1 Term 1500116603	034907 07/17 19	):56:32 - 07/18 21:	02:18 000117 - ALI	MKANEZ EST	
300000010006080891	18/07/20			-9.20 SAR	-82803.92 SAR		
288202407189000007	12/01/14	P1 Term 1500116603	034907 07/17 19	):56:32 - 07/18 21:	02:18 000117 Com	mission - ALM	IKANEZ EST
300000010006080891	18/07/20	Point of Sale - credit			-73803.92 SAR		
288202407189000008	12/01/14	merchant P1 Term 8103095303	009762 07/17 21	:28:56 - 07/18 23:	05:54 001780 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	18/07/20	Point of Sale - credit			-73803.92 SAR		
288202407189000008	12/01/14	merchant P1 Term 810309530	3009762 07/17 21	:28:56 - 07/18 23:0	05:54 001780 - AL	MKANEZ TRA	ADING
300000010006080891	18/07/20			-82.80 SAR	-73886.72 SAR		
288202407189000009	12/01/14	P1 Term 810309530	3009762 07/17 21	:28:56 - 07/18 23:0	05:54 001780 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	20/07/20	Point of Sale - credit	320.00 SAR		-73566.72 SAR		
288202407209000001	14/01/14	merchant P1 Term 8154567103	3000324 07/17 18	:29:17 - 07/20 01:	16:33 002782 - AL	MKANEZ TRA	ADING
300000010006080891	20/07/20			-2.94 SAR	-73569.66 SAR		
288202407209000002	14/01/14	P1 Term 8154567103	3000324 07/17 18	:29:17 - 07/20 01:	16:33 002782 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	20/07/20	Point of Sale - credit	2500.00 SAR		-71069.66 SAR		
288202407209000003	14/01/14	merchant P1 Term 8154567303	3000325 07/17 17	:21:19 - 07/20 01:	16:33 002782 - AL	MKANEZ TRA	ADING
300000010006080891	20/07/20			-23.00 SAR	-71092.66 SAR		
288202407209000004	14/01/14	P1 Term 8154567303	3000325 07/17 17	:21:19 - 07/20 01:1	16:33 002782 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	20/07/20	Transfer within Rajhi		-600.00 SAR	-71692.66 SAR	E	
288202407209000005	14/01/14	E-/TOACCT/1840060	08010703609TO54	ممدو ح-عه			
30000010006080891	20/07/20	Bill Payments		-2425.00 SAR	-74117.66 SAR		
288202407209000006	14/01/14	E#050-5369814839 -	16460101710690				
300000010006080891	20/07/20	Bill Payments		-2425.00 SAR	-76542.66 SAR		
288202407209000007	14/01/14	E#050-5369814843 -	13460104710649				
300000010006080891	20/07/20	Government		-75.00 SAR	-76617.66 SAR		
288202407209000008	14/01/14	payments - Traffic Violations	5369815662				
300000010006080891	20/07/20	Government		-162.00 SAR	-76779.66 SAR		
288202407209000009	14/01/14	payments - Expatriate Services <sup>4</sup>	5369815665				
		Expairiate dervices					
300000010006080891	20/07/20	Bill Payments		-2425.00 SAR	-79204.66 SAR		
288202407209000010	14/01/14	E#050-5369823041 -	11460104714517				
300000010006080891		Government		-163.00 SAR	-79367.66 SAR		
288202407209000011		navments -	F2C0004024	-103.00 SAIX	-19301.00 SAIN		
	14/01/14	Expatriate Services	5369994031				
300000010006080891 288202407209000012	20/07/20	Government		-163.00 SAR	-79530.66 SAR		
200202101200000012	14/01/14	payments - E-7003-2360114496 Expatriate Services	5369990609				
300000010006080891	20/07/20	Bill Payments		-6278.75 SAR	-85809.41 SAR		
288202407209000013	14/01/14	E#060-5369994544 -	612400318				
300000010006080891	20/07/20	Point of Sale - credit			-85309.41 SAR		
288202407209000014	14/01/14	merchant P1 Term 1500116603	3034907 07/18 21	:02:18 - 07/20 18:	18:44 000119 - AL	MKANEZ EST	-
300000010006080891	20/07/20			-4.60 SAR	-85314.01 SAR		
288202407209000015	14/01/14	P1 Term 1500116603	3034907 07/18 21			nmission - Al N	/KANF7 FST
				31,20 10.			

شركة المكانز التجارية

Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	20/07/20	Point of Sale - credit		'	-84814.01 SAR		
288202407209000016	14/01/14	merchant P1 Term 5542774403	8047658 07/18 20:4	48:46 - 07/20 21:0	01:57 000171 - AL	MKANEZ TRA	ADING
300000010006080891	20/07/20			-4.60 SAR	-84818.61 SAR		
288202407209000017	14/01/14	P1 Term 5542774403	3047658 07/18 20:4	48:46 - 07/20 21:0	01:57 000171 Com	mission - AL I	MKANEZ TRADING
300000010006080891	21/07/20	Salary		-79.80 SAR	-84898.41 SAR		
288202407219000001	15/01/14	PAYR MONTHLY SU	BSCRIPTION FEE	ES DEBIT			
300000010006080891	21/07/20	Transfer within Rajhi		-1785.00 SAR	-86683.41 SAR	E	
288202407219000002	15/01/14	E-/TOACCT/1530060	اكر 8010317332TO	عصام-تذ			
300000010006080891	21/07/20		5000.00 SAR		-81683.41 SAR	N	
288202407219000003	15/01/14	20240721SABJAZBJ	AZ2BTMS1191545	53268/DAERAT A	LSHARQ FOR TR	ADING CO	
300000010006080891	22/07/20			-414.00 SAR	-82097.41 SAR		
288202407229000001	16/01/14	968205-320-70-SAF	الرواتب 21.07.2024	رسوم السنوية البطاقات			
300000010006080891	22/07/20	Point of Sale - credit	465.00 SAR		-81632.41 SAR		
288202407229000002	16/01/14	merchant P1 Term 8148666203	8027819 06/15 01:	18:35 - 07/22 01: <sup>,</sup>	17:46 002782 - AL	MKANEZ TRA	ADING
300000010006080891	22/07/20			-4.27 SAR	-81636.68 SAR		
288202407229000003	16/01/14	P1 Term 8148666203	8027819 06/15 01:	18:35 - 07/22 01: <sup>-</sup>	17:46 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891	22/07/20	Point of Sale - credit			-80498.18 SAR		
288202407229000004	16/01/14	merchant P1 Term 8154567303	3000325 07/20 01:	16:33 - 07/22 11:4	47:00 001204 - AL	MKANEZ TRA	ADING
300000010006080891	22/07/20			-10.48 SAR	-80508.66 SAR		
288202407229000005	16/01/14	P1 Term 8154567303	3000325 07/20 01:	16:33 - 07/22 11:4	47:00 001204 Com	mission - AL I	MKANEZ TRADING
300000010006080891	22/07/20		8000.00 SAR		-72508.66 SAR	N	
288202407229000006	16/01/14	20240722SARIBLRIE	BL6BTMS11250547	7230/ALFAYAD L	IGHTING AND EL	ECTRICITY C	O
300000010006080891	22/07/20	Transfer within Rajhi	5261.25 SAR		-67247.41 SAR		
288202407229000007	16/01/14	E-/FRACCT/5780060	ركة8010059675FR	شر			
300000010006080891	22/07/20	Transfer within Rajhi		-500.00 SAR	-67747.41 SAR	E	
288202407229000008	16/01/14	E-/TOACCT/6440060	ىهدة 8017715931TO	هشام-ع			
300000010006080891	22/07/20	Transfer within Rajhi		-500.00 SAR	-68247.41 SAR	E	
288202407229000009	16/01/14	E-/TOACCT/6940060	بهدة 8017658098TO	کامل-ع			
300000010006080891	22/07/20	Bill Payments		-500.00 SAR	-68747.41 SAR		
288202407229000010	16/01/14	E#049-5373111320 -	106144600201632	2			
300000010006080891	22/07/20	Transfer within Rajhi		-320.00 SAR	-69067.41 SAR	Е	
288202407229000011	16/01/14	E-/TOACCT/6440060	ىلادە 8017765282TO	محمود-ع			
300000010006080891	22/07/20	Transfer within Rajhi		-300.00 SAR	-69367.41 SAR	Е	
288202407229000012	16/01/14	E-/TOACCT/5400060	ىهدة 8016117514TO	احمد-ع			
300000010006080891	22/07/20	Transfer within Rajhi		-2086.00 SAR	-71453.41 SAR	Е	
288202407229000013	16/01/14	E-/TOACCT/1260060	ىفية8016144114TO	امير-تص			

**Customer Name** شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Fayinelli Releielice	Date	Details	Depit	Dalatice	Charine	Additional Details
300000010006080891	22/07/20	Transfer within Rajhi	-300.00 SAR	-71753.41 SAR	E	
288202407229000014	16/01/14	E-/TOACCT/15300608010317332TO	عصام-تابع			
300000010006080891	23/07/20	Point of Sale - credit 500.00 SAR		-71253.41 SAR		
288202407239000001	17/01/14	merchant P1 Term 1500116603034907 07/20 1	8:18:44 - 07/23 01:	19:08 002782 - ALI	MKANEZ EST	Г
300000010006080891	23/07/20		-4.60 SAR	-71258.01 SAR		
288202407239000002	17/01/14	P1 Term 1500116603034907 07/20 1	8:18:44 - 07/23 01:	19:08 002782 Com	mission - ALN	MKANEZ EST
300000010006080891	23/07/20	Point of Sale - credit 300.00 SAR		-70958.01 SAR		
288202407239000003	17/01/14	merchant P1 Term 5542774403047658 07/20 2	1:01:57 - 07/23 01:	19:08 002782 - AL	MKANEZ TR	ADING
300000010006080891	23/07/20		-2.76 SAR	-70960.77 SAR		
288202407239000004	17/01/14	P1 Term 5542774403047658 07/20 2	1:01:57 - 07/23 01:	19:08 002782 Com	mission - AL	MKANEZ TRADING
300000010006080891 288202407239000005	23/07/20	Point of Sale - credit 1265.65 SAR		-69695.12 SAR		
288202407239000005	17/01/14	merchant P1 Term 8154567103000324 07/20 0	1:16:33 - 07/23 01:	19:08 002782 - AL	MKANEZ TR	ADING
300000010006080891 288202407239000006	23/07/20		-11.65 SAR	-69706.77 SAR		
288202407239000006	17/01/14	P1 Term 8154567103000324 07/20 0	1:16:33 - 07/23 01:	19:08 002782 Com	mission - AL	MKANEZ TRADING
300000010006080891 288202407239000007	23/07/20	Bill Payments	-632.51 SAR	-70339.28 SAR		
200202407239000007	17/01/14	E#005-5374050061 -966507873947				
300000010006080891	23/07/20	Bill Payments	-1247.75 SAR	-71587.03 SAR		
288202407239000008	17/01/14	E#005-5374050062 -1001233473732	140			
300000010006080891	23/07/20	Bill Payments	-385.37 SAR	-71972.40 SAR		
288202407239000009	17/01/14	E#005-5374050064 -966541220060				
300000010006080891	23/07/20	Bill Payments	-588.57 SAR	-72560.97 SAR		
288202407239000010	17/01/14	E#005-5374051736 -966568622060				
300000010006080891	23/07/20	Bill Payments	-243.11 SAR	-72804.08 SAR		
288202407239000011	17/01/14	E#005-5374050072 -966561620060				
300000010006080891	23/07/20	Bill Payments	-230.00 SAR	-73034.08 SAR		
288202407239000012	17/01/14	E#005-5374050078 -966549920060				
300000010006080891	23/07/20	Bill Payments	-117.30 SAR	-73151.38 SAR		
288202407239000013	17/01/14	E#005-5374051738 -966568820060				
300000010006080891	23/07/20	Bill Payments	-124.80 SAR	-73276.18 SAR		
288202407239000014	17/01/14	E#002-5374050085 -10007902428				
300000010006080891	23/07/20	Bill Payments	-368.55 SAR	-73644.73 SAR		
288202407239000015	17/01/14	E#002-5374051741 -30058433332				
300000010006080891	23/07/20	Bill Payments	-92.73 SAR	-73737.46 SAR		
288202407239000016	17/01/14	E#005-5374051744 -966541892177				
300000010006080891	23/07/20	Transfer within Rajhi 9126.40 SAR		-64611.06 SAR		
288202407239000017	17/01/14	E-/FRACCT/22300608010297258FR4	مؤسسا			
300000010006080891	23/07/20	Point of Sale - credit 445.00 SAR		-64166.06 SAR		
288202407239000018	17/01/14	merchant P1 Term 8154567103000324 07/23 0	1:19:08 - 07/23 12:	00:51 001280 - AL	MKANEZ TR	ADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	23/07/20			-4.09 SAR	-64170.15 SAR		
288202407239000019	17/01/14	P1 Term 81545671030	000324 07/23 01	:19:08 - 07/23 12:0	00:51 001280 Com	mission - AL I	MKANEZ TRADING
300000010006080891	23/07/20	Transfer within Rajhi 9	0.00 SAR		-64080.15 SAR	W	
288202407239000020	17/01/14	W-/FRACCT/6710060	8016254730FRS	SARAH			
300000010006080891	23/07/20	Transfer within Rajhi		-2943.50 SAR	-67023.65 SAR	E	
288202407239000021	17/01/14	E-/TOACCT/12600608	3016144114TO-	امير -راتد			
300000010006080891	23/07/20			-115.00 SAR	-67138.65 SAR		
288202407239000022	17/01/14	Low usage fee for 150	0116603034907	•			
300000010006080891	23/07/20			-115.00 SAR	-67253.65 SAR		
288202407239000023	17/01/14	Low usage fee for 814	8666203027819	)			
300000010006080891	23/07/20			-115.00 SAR	-67368.65 SAR		
288202407239000024	17/01/14	Low usage fee for 553	9846603034935	;			
300000010006080891	23/07/20			-115.00 SAR	-67483.65 SAR		
288202407239000025	17/01/14	Low usage fee for 815	4567103000324	ļ			
300000010006080891	23/07/20			-115.00 SAR	-67598.65 SAR		
288202407239000026	17/01/14	Low usage fee for 815	4567303000325	j			
300000010006080891	23/07/20	Transfer within Rajhi		-10000.00 SAR	-77598.65 SAR	Е	
288202407239000027	17/01/14	E-/TOACCT/15300608	3010317332TO≟	عصام-دفع			
300000010006080891	23/07/20	Transfer within Rajhi		-500.00 SAR	-78098.65 SAR	E	
288202407239000028	17/01/14	E-/TOACCT/59700608	3010157260TO	βε−jiε			
300000010006080891	24/07/20	1	380.00 SAR		-76718.65 SAR	N	
288202407249000001	18/01/14	20240724SASIBCSIB	C6BCIB1091523	31147/GROUP SLE	EMANN ALRABIAH	I ALDOULAIY	EH
300000010006080891	24/07/20			-276.00 SAR	-76994.65 SAR	N	
288202407249000002	18/01/14	سوئية/شراء عينة لمبات اوسرام	9124/شركة الدارة الط	1072400209738			
300000010006080891	24/07/20			-0.58 SAR	-76995.23 SAR		
288202407249000003	18/01/14	موئية/شراء عينة لمبات اوسرام	9124/شركة الدارة الط	1072400209738			
300000010006080891	24/07/20	Transfer within Rajhi 1	840.00 SAR		-75155.23 SAR	W	
288202407249000004	18/01/14	W-/FRACCT/9960060	8016304293FR	محم			
300000010006080891	24/07/20			-5178.45 SAR	-80333.68 SAR	N	
288202407249000005	18/01/14	/سداد وثيقة تامين طبي الرياض	91240724/التعاوينة	00347759			
300000010006080891	24/07/20			-1.15 SAR	-80334.83 SAR		
288202407249000006	18/01/14	/سداد وثيقة تامين طبي الرياض	91240724/التعاوينة	100347759			
300000010006080891	24/07/20	Point of Sale - credit 1			-79334.83 SAR		
288202407249000007	18/01/14	merchant P1 Term 81030953030	009762 07/23 19	):45:37 - 07/24 18:	18:50 001786 - AL	MKANEZ TRA	ADING
300000010006080891	24/07/20			-9.20 SAR	-79344.03 SAR		
288202407249000008	18/01/14	P1 Term 81030953030	009762 07/23 19	):45:37 - 07/24 18:	18:50 001786 Com	mission - AL I	MKANEZ TRADING
300000010006080891	24/07/20	Point of Sale - credit 2			-76844.03 SAR		
288202407249000009	18/01/14	merchant P1 Term 81545673030	000325 07/22 11	:47:00 - 07/24 18:	58:15 001207 - AL	MKANEZ TRA	ADING

Customer Name شركة المكانز التجارية

Duration

Branch

30/04/2024 - 28/04/2025

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

188202407249000010   1890114	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
Pit Term 8154567303000325 07/22 1147-00 - 07/24 18:8615 001207 Commission - AL MKANEZ TRADING	300000010006080891	24/07/20			-23.00 SAR	-76867.03 SAR		
1880024072499000011   1890114   1	288202407249000010	18/01/14	P1 Term 815456730	3000325 07/22 11:	47:00 - 07/24 18:5	58:15 001207 Com	mission - AL N	/KANEZ TRADING
18/07/14 P1 Term 5542774403047658 07/23 0119:08 - 07/24 22:06:09 000179 - AL MKANEZ TRADING 28820240724000012 18/07/20 1	300000010006080891	24/07/20						
18/8020407249000001   18/01/14   P1 Term 5542774403047858 07/23 01-19:08 - 07/24 22:06:09 000179 Commission - AL MKANEZ TRADING 0000001006080891   25:07/20   Government	200202407249000011	18/01/14	P1 Term 554277440	3047658 07/23 01:	19:08 - 07/24 22:0	06:09 000179 - AL	MKANEZ TRA	ADING
18/07/14   P1 Term 5542774403047658 07/23 01:19:09 - 07/24 22:06:09 000179 Commission - AL MKANEZ TRADING	300000010006080891	24/07/20			-9.20 SAR	-75876.23 SAR		
19/01/14   25/07/20   Transfer within Rajhi   -260.05 SAR   -8076.23 SAR   E   -100.00001000608081   25/07/20   Transfer within Rajhi   -300.00 SAR   -8076.23 SAR   E   -100.00001000608081   25/07/20   Transfer within Rajhi   -300.00 SAR   -80576.23 SAR   E   -100.00001000608081   25/07/20   Transfer within Rajhi   -100.00 SAR   -80676.23 SAR   E   -100.00001000608081   25/07/20   Transfer within Rajhi   -100.00 SAR   -80676.23 SAR   E   -100.00001000608081   25/07/20   Transfer within Rajhi   -100.00 SAR   -80676.23 SAR   E   -100.000001000608081   25/07/20   Sarafer within Rajhi   -2660.65 SAR   -80976.23 SAR   E   -100.000001000608081   25/07/20   Sarafer within Rajhi   -2660.65 SAR   -80976.23 SAR   -80976.23 SAR   -80976.23 SAR   -809	288202407249000012	18/01/14	P1 Term 554277440	3047658 07/23 01:	19:08 - 07/24 22:0	06:09 000179 Com	mission - AL N	MKANEZ TRADING
19/01/14   Extended Station   19/0	300000010006080891	25/07/20			-200.00 SAR	-76076.23 SAR		
19/01/14   E-/TOACCT/15300608010317332TO-1-1	288202407259000001	19/01/14	payments - E-7004-25-1425-1335 Expatriate Services	-5377607888				
19/01/14 E-/TOACCT/1530060801031/33210-14-1-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-	300000010006080891	25/07/20	Transfer within Rajh	İ	-4000.00 SAR	-80076.23 SAR	E	
19/01/14 E-/TOACCT/15300608016072543TO	288202407259000002	19/01/14	E-/TOACCT/153006	ەدە08010317332TO	عصام-عو			
19/01/14   E-/TOACCT/1530008016072543TO-14-2-1-15   E-/TOACCT/1530008016072543TO-14-2-1-15   E-/TOACCT/1530008016072543TO-14-2-15   E-/TOACCT/1540008017765282TO-14-2-15   E-/TOACCT/6440068017765282TO-14-2-15   E-/TOACCT/6440068017765282TO-14-2-15   E-/TOACCT/6440068017765282TO-14-2-15   E-/TOACCT/6440068017765282TO-14-2-15   E-/TOACCT/1540068017765282TO-14-2-15   E-/TOACCT/1540068017765282TO-14-2-15   E-/TOACCT/1540068017765282TO-14-2-15   E-/TOACCT/1540068017765282TO-14-2-15   E-/TOACCT/1540068016144114TO-14-2-15	300000010006080891	25/07/20	Transfer within Rajh		-500.00 SAR	-80576.23 SAR	E	
19/01/14   E-/TOACCT/6440608017765282TO   19/01/14	288202407259000003	19/01/14	E-/TOACCT/153006	ەدە 08016072543TO	على-عو			
19/01/14 E-/TOACCT//6440060801776528210 19/01/14 E-/TOACCT//6440060801776528210 19/01/14 E-/TOACCT//6440060801776528210 19/01/14 E-/TOACCT//6440060801776528210 19/01/14 E-/TOACCT//6260608016144114TO 19/01/14 E-/TOACCT//2500608016144114TO 19/01/14 E-/TOACCT//25006080801 19/01/14 E-/TOACCT//2500608016144114TO 19/01/14 E-/TOACCT//25006080801 19/01	300000010006080891	25/07/20	Transfer within Rajh	i	-100.00 SAR	-80676.23 SAR	Е	
288202407259000005   19/01/14   Expandiate Services   15/07/20   1350.00 SAR   -8623.88 SAR   E   25/07/20   1350.00 SAR   -74911.05 SAR   N   20240725S000001   19/01/14   28820240725900001   19/01/14   28820240725900001   19/01/14   28820240725900001   19/01/14   20240725SAARNBARNBIB1525262752/ALMKANEZ TRADING CO   19/01/14	288202407259000004	19/01/14	E-/TOACCT/644006	ەدە08017765282TO	محمود-عو			
25/07/20 Transfer within Rajhi -2660.65 SAR -83636.88 SAR E  19/01/14 E-/TOACCT/12600608016144114TO -162.00 SAR -83798.88 SAR  25/07/20 Government -162.00 SAR -83798.88 SAR  25/07/20 Bill Payments -2425.00 SAR -86223.88 SAR  25/07/20 Bill Payments -2425.00 SAR -86223.88 SAR  288202407259000003 19/01/14 E#050-5378294296 -18460104306472  288202407259000001 25/07/20 75.83 SAR -86148.05 SAR N  288202407259000001 19/01/14 20240725SAARNBARNB1B44611427251487/Salla  300000010006080891 25/07/20 Government -113.00 SAR -86261.05 SAR  288202407259000011 19/01/14 20240725SANCBKNCBK6B82411517655643/ 288202407259000012 25/07/20 4850.00 SAR -70961.05 SAR N  29/01/14 20240725SANDAINMAINMA6BXXX11519101551/ 288202407259000011 288202407259000011 26/07/20 1750.00 SAR -52561.05 SAR N  29/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO  29/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO  29/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO  29/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO	300000010006080891	25/07/20			-300.00 SAR	-80976.23 SAR		
19/01/14   E-/TOACCT/12600608016144114TO	288202407259000005	19/01/14	payments - E-7004-2519876284 Expatriate Services	-5378229910				
19/01/14   E-/TOACCT/12600608016144114TO-12/15/15/15/15/15/15/15/15/15/15/15/15/15/	300000010006080891	25/07/20	Transfer within Rajh	İ	-2660.65 SAR	-83636.88 SAR	E	
19/01/14 payments -2425.00 SAR -86223.88 SAR	288202407259000006	19/01/14	E-/TOACCT/126006	08016144114TO	امير-عمو لا			
19/01/14   Expansize 3475(335-5378293878   Expansize 3475(335-5378470858   Expansize 3475(3	300000010006080891	25/07/20			-162.00 SAR	-83798.88 SAR		
19/01/14 E#050-5378294296 -18460104306472 25/07/20 75.83 SAR -86148.05 SAR N 288202407259000009 19/01/14 20240725SAARNBARNB1B44611427251487/Salla 25/07/20 Government -113.00 SAR -86261.05 SAR 288202407259000010 25/07/20 11350.00 SAR -74911.05 SAR N 20240725SANCBKNCBK6B82411517655643/نالما المحافرة	288202407259000007	19/01/14	payments - Expatriate Services	-5378293878				
19/01/14 E#050-5378294296 -18460104306472 25/07/20 75.83 SAR -86148.05 SAR N 19/01/14 20240725SAARNBARNB1B44611427251487/Salla 300000010006080891 25/07/20 Government -113.00 SAR -86261.05 SAR 19/01/14 Payments Traffic Fidebories Traffic Fid	300000010006080891	25/07/20	Bill Payments		-2425.00 SAR	-86223.88 SAR		
19/01/14 20240725SAARNBARNB1B44611427251487/Salla 200000010006080891 25/07/20 Government -113.00 SAR -86261.05 SAR 19/01/14 19/01/14 202407259000010 25/07/20 11350.00 SAR -74911.05 SAR N 200000010006080891 25/07/20 11350.00 SAR -74911.05 SAR N 19/01/14 20240725SANCBKNCBK6B82411517655643/المالة المنافر التجارية المكافر	288202407259000008	19/01/14	E#050-5378294296	-18460104306472				
19/01/14 20240725SAARNBARNB1B44611427251487/Salla 25/07/20 Government -113.00 SAR -86261.05 SAR 288202407259000010 25/07/20 11350.00 SAR -74911.05 SAR N 288202407259000011 25/07/20 11350.00 SAR -74911.05 SAR N 200000010006080891 25/07/20 4850.00 SAR -70061.05 SAR N 288202407259000012 25/07/20 4850.00 SAR -70061.05 SAR N 288202407259000012 25/07/20 17500.00 SAR -52561.05 SAR N 288202407259000013 25/07/20 17500.00 SAR -52561.05 SAR N 200000010006080891 25/07/20 17500.00 SAR -52561.05 SAR N 200000010006080891 25/07/20 17500.00 SAR -52561.05 SAR N 200000010006080891 25/07/20 17500.00 SAR -52561.05 SAR N 200000010006080891 25/07/20 17500.00 SAR -52561.05 SAR N 200000010006080891 25/07/20 17500.00 SAR -32961.05 SAR N 200000010006080891 25/07/20 19600.00 SAR -32961.05 SAR N 200000010006080891 25/07/20 19600.00 SAR -32961.05 SAR N 200000010006080891 25/07/20 19600.00 SAR -32961.05 SAR N	300000010006080891	25/07/20		75.83 SAR		-86148.05 SAR	N	
19/01/14 payments Traffic Fiolations 787768-5378470858  300000010006080891 25/07/20 11350.00 SAR -74911.05 SAR N  19/01/14 20240725SANCBKNCBK6B82411517655643/أوركة المكانز التجارية المكانز	288202407259000009	19/01/14	20240725SAARNBA	RNB1B446114272	251487/Salla			
25/07/20 11350.00 SAR -74911.05 SAR N 19/01/14 20240725SANCBKNCBK6B82411517655643/أوركة المكانز التجارية المكانز التجارية العكانز التجارية المكانز التحارية المكانز التحارية المكانز التجارية المكانز التحارية المكانز التحارية المكانز التحارية ال	300000010006080891	25/07/20			-113.00 SAR	-86261.05 SAR		
19/01/14 20240725SANCBKNCBK6B82411517655643/أمركة المكانز التجارية المكانز المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجاري	200202 <del>4</del> 07209000010	19/01/14	Fig040-2207877768	-5378470858				
19/01/14 20240725SANCBKNCBK6B82411517655643/4 20240725SANCBKNCBK6B82411517655643/4 202407259000012 25/07/20 4850.00 SAR -70061.05 SAR N 19/01/14 20240725SAINMAINMA6BXXX11519101551/شركة المكائز التجارية 25/07/20 17500.00 SAR -52561.05 SAR N 288202407259000013 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO 25/07/20 19600.00 SAR -32961.05 SAR N 288202407259000014	300000010006080891	25/07/20		11350.00 SAR		-74911.05 SAR	N	
19/01/14 20240725SAINMAINMA6BXXX11519101551/غيرية 19/01/14 20240725SAINMAINMA6BXXX11519101551/غيرية 15/07/20 17500.00 SAR -52561.05 SAR N 19/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO 25/07/20 19600.00 SAR -32961.05 SAR N 1288202407259000014	288202407259000011	19/01/14	20240725SANCBKN	ICBK6B824115176	مكانز التجارية/55643	شركة ال		
19/01/14 20240725SAINMAINMA6BXXX11519101551/مركة المحائل التجارية التحارية التحار	300000010006080891	25/07/20		4850.00 SAR		-70061.05 SAR	N	
288202407259000013 19/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO 3000000100060808991 25/07/20 19600.00 SAR -32961.05 SAR N	288202407259000012	19/01/14	20240725SAINMAIN	IMA6BXXX115191	المكانز التجارية/01551	شركة ا		
19/01/14 20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO 300000010006080891 25/07/20 19600.00 SAR -32961.05 SAR N	300000010006080891	25/07/20		17500.00 SAR		-52561.05 SAR	N	
288202407259000014	288202407259000013	19/01/14	20240725SASABBS	ABB2BBIB1152526	62752/ALMKANE	Z TRADING CO		
19/01/14 20240725SASABBSABB2BBIB11530264918/ALMKANEZ TRADING CO	300000010006080891	25/07/20		19600.00 SAR		-32961.05 SAR	N	
	288202407259000014	19/01/14	20240725SASABBS	ABB2BBIB1153026	64918/ALMKANE	Z TRADING CO		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/07/20	Transfer within Rajhi 700.00 SAR		-32261.05 SAR		
288202407259000015	19/01/14	E-/FRACCT/56200608010205144FR	مؤس			
300000010006080891	25/07/20	Transfer within Rajhi 1000.00 SAR		-31261.05 SAR		
288202407259000016	19/01/14	E-/FRACCT/45100608010360380FR	مؤس			
300000010006080891	25/07/20	Transfer within Rajhi 500.00 SAR		-30761.05 SAR	W	
288202407259000017	19/01/14	W-/FRACCT/64400608017715931FR	هش			
300000010006080891	25/07/20	Transfer within Rajhi	-1000.00 SAR	-31761.05 SAR	E	
288202407259000018	19/01/14	E-/TOACCT/59700608010157260TO	se-7ie			
300000010006080891	25/07/20	Transfer within Rajhi	-500.00 SAR	-32261.05 SAR	E	
288202407259000019	19/01/14	E-/TOACCT/12600608016309196TO54	ایاد-عه			
300000010006080891	25/07/20	Transfer within Rajhi	-500.00 SAR	-32761.05 SAR	E	
288202407259000020	19/01/14	E-/TOACCT/53900608017433087TOi-	احمد-عه			
300000010006080891	25/07/20	Point of Sale - credit 1700.00 SAR		-31061.05 SAR		
288202407259000021	19/01/14	merchant P1 Term 5542774403047658 07/24 22	:06:09 - 07/25 20:2	24:07 000184 - AL	MKANEZ TRA	DING
300000010006080891	25/07/20		-15.64 SAR	-31076.69 SAR		
288202407259000022	19/01/14	P1 Term 5542774403047658 07/24 22	:06:09 - 07/25 20:2	24:07 000184 Com	mission - AL M	IKANEZ TRADING
300000010006080891	25/07/20		-55800.00 SAR	-86876.69 SAR		
288202407259000023	19/01/14	طلب تحميل الرصيد   70 ILD -320-3205				
300000010006080891 288202407279000001	27/07/20	Transfer within Rajhi 2000.00 SAR		-84876.69 SAR		
	21/01/14	سةE-/FRACCT/57700608010123019FR	مؤس			
300000010006080891 288202407279000002	27/07/20	Point of Sale - credit 2000.00 SAR merchant		-82876.69 SAR		
	21/01/14	merchant P1 Term 8103095303009762 07/24 18	:18:50 - 07/27 01:1	17:58 002782 - AL	MKANEZ TRA	DING
300000010006080891 288202407279000003	27/07/20		-18.40 SAR	-82895.09 SAR		
20020210121000000	21/01/14	P1 Term 8103095303009762 07/24 18	:18:50 - 07/27 01:1	17:58 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891 288202407279000004	27/07/20	Transfer within Rajhi 4485.00 SAR		-78410.09 SAR		
20020210121000001	21/01/14	سةE-/FRACCT/56500608010071212FR	موسد			
300000010006080891 288202407279000005		4830.00 SAR		-73580.09 SAR	N	
	21/01/14	20240727SASIBCSIBC6BCIB1074329	6099/ELM MEMAI		N CO.	
300000010006080891 288202407279000006	27/07/20 21/01/14	Transfer within Rajhi 6900.00 SAR	. 8	-66680.09 SAR		
		E-/FRACCT/39100608010080833FR44	سر			
300000010006080891 288202407289000001	28/07/20	134050.00 SAR	(0000400005011	67369.91 SAR	N	
300000010006080891	22/01/14 28/07/20	Payment-NCBK82424209AOCG-NCBk  Transfer - Local	4-133533.40 -133533.40	ريه-مؤسسه المكانز التجاري 66163.49 SAR-		
288202407289000002	22/01/14	Banks E - ER-000015763031/0000193/00000			L	
300000010006080891	28/07/20	Domestic Sarie	-8.05 SAR	-66171.54 SAR		
288202407289000003	22/01/14	Eayment Fees E - ER-000015763031/0000193/00000	0000000805/GBO	UEO01		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	28/07/20	Transfer within Rajhi		-114.50 SAR	-66286.04 SAR	E	
288202407289000004	22/01/14	E-/TOACCT/13500608	8010590964TO	مؤسسة-سداد			
300000010006080891	28/07/20	Transfer within Rajhi		-700.00 SAR	-66986.04 SAR	E	
288202407289000005	22/01/14	E-/TOACCT/17000608	8016005583TO <sup>4</sup>	مشعل دعايا			
300000010006080891	28/07/20	Transfer within Rajhi	3259.10 SAR		-63726.94 SAR		
288202407289000006	22/01/14	E-/FRACCT/57300608	8016333335FR4	شرک			
300000010006080891	28/07/20	Government		-200.00 SAR	-63926.94 SAR		
288202407289000007	22/01/14	payments - Expairlate Services <sup>2-5</sup>	5387036102				
300000010006080891	28/07/20	Transfer within Rajhi		-400.00 SAR	-64326.94 SAR	E	
288202407289000008	22/01/14	E-/TOACCT/10400608	8016354594TO	حماده-عهد			
300000010006080891	28/07/20	Transfer within Rajhi		-3233.75 SAR	-67560.69 SAR	E	
288202407289000009	22/01/14	E-/TOACCT/15300608	8016048212TO	معتز -عمو لات			
300000010006080891	28/07/20	Transfer within Rajhi		-2000.00 SAR	-69560.69 SAR	Е	
288202407289000010	22/01/14	E-/TOACCT/53900608	8018972067TO¢	احمد-جز:			
300000010006080891	28/07/20	Transfer within Rajhi		-4281.53 SAR	-73842.22 SAR	Е	
288202407289000011	22/01/14	E-/TOACCT/15300608	8010317332TO	عصام-قيما			
300000010006080891	28/07/20	Transfer within Rajhi	500.00 SAR		-73342.22 SAR	W	
288202407289000012	22/01/14	W-/FRACCT/1530060	8016072543FR	على			
300000010006080891	29/07/20	Transfer within Rajhi		-16.00 SAR	-73358.22 SAR	E	
288202407299000001	23/01/14	E-/TOACCT/13500608	8010590964TO4	مؤسسة-قيماً			
300000010006080891	29/07/20	Transfer within Rajhi		-1000.00 SAR	-74358.22 SAR	E	
288202407299000002	23/01/14	E-/TOACCT/69400608	8017658098TO	كامل-جز:			
300000010006080891	29/07/20	Transfer within Rajhi		-1500.00 SAR	-75858.22 SAR	E	
288202407299000003	23/01/14	E-/TOACCT/15300608	8016072543TO	على-جز:			
300000010006080891	29/07/20	Transfer within Rajhi		-3230.26 SAR	-79088.48 SAR	Е	
288202407299000004	23/01/14	E-/TOACCT/15300608	8016048212TO	معتز -مستحقات			
300000010006080891	29/07/20	6	66300.00 SAR		-12788.48 SAR	N	
288202407299000005	23/01/14	Payment-NCBK82424	211ANMV-NCB	بة-K9962421104PV	رية-مؤسسة المكانز التجاري	شركة المكانز التجار	
300000010006080891	29/07/20	Transfer - Local			-76459.38 SAR	Е	
288202407299000006	23/01/14	Banks E - ER-000015763031	1/0000197/00000	00000000805/GBO	UEO01		
300000010006080891	29/07/20	Domestic Sarie		-8.05 SAR	-76467.43 SAR		
288202407299000007	23/01/14	Payment Fees E - ER-000015763031	1/0000197/00000	00000000805/GBO	UEO01		
300000010006080891	29/07/20	Transfer within Rajhi		-500.00 SAR	-76967.43 SAR	E	
288202407299000008	23/01/14	E-/TOACCT/69400608	8017658098TO	کامل-عهد			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	30/07/20	Transfer within Rajhi		-2346.00 SAR	-79313.43 SAR	E	
288202407309000001	24/01/14	E-/TOACCT/26100608	3010180184TO	فيصل-سداد			
30000010006080891	30/07/20			-289.80 SAR	-79603.23 SAR	N	
288202407309000002	24/01/14	ة للتجارة/سداد فاتورة مشتريات	ؤسسة الاضاءة المنزلي	91300724001926/مؤ	586		
300000010006080891	30/07/20			-0.58 SAR	-79603.81 SAR		
288202407309000003	24/01/14	ة للتجارة/سداد فاتورة مشتريات	ؤسسة الاضاءة المنزلي	91300724001926مؤ	686		
300000010006080891	30/07/20	6	0.38 SAR		-79543.43 SAR	N	
288202407309000004	24/01/14	20240730SANCBKNC	BK2B82811158	العزيز العليان/8671316	شمان بن عبداللطيف بن عبد	c	
300000010006080891	30/07/20	Transfer within Rajhi 9	48.75 SAR		-78594.68 SAR	W	
288202407309000005	24/01/14	W-/FRACCT/1460060	8010887557FR	عبدالله			
300000010006080891	31/07/20	Point of Sale - credit 1	598.00 SAR		-76996.68 SAR		
288202407319000001	25/01/14	merchant P1 Term 81030953030	009762 07/27 0	1:17:58 - 07/31 01:	17:32 002782 - AL	MKANEZ TRA	ADING
20000001000000001	24/07/00						
300000010006080891 288202407319000002	31/07/20			-14.70 SAR	-77011.38 SAR		
	25/01/14	P1 Term 81030953030	009762 07/27 0	1:17:58 - 07/31 01:	17:32 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	31/07/20	Transfer within Rajhi		-2275.00 SAR	-79286.38 SAR	E	
288202407319000003	25/01/14	E-/TOACCT/15300608	3016048212TO	معتز -باقي			
300000010006080891	31/07/20	Transfer within Rajhi 1	0000.00 SAR		-69286.38 SAR		
288202407319000004	25/01/14	E-/FRACCT/30000608	3010798988FR <sup>2</sup>	شركا			
300000010006080891	31/07/20	Transfer within Rajhi		-500.00 SAR	-69786.38 SAR	E	
288202407319000005	25/01/14	E-/TOACCT/59700608	2010157260TO:		00700.00 0711	_	
				ميد-ميد			
300000010006080891 288202407319000006	31/07/20	Point of Sale - credit 3			-66498.38 SAR		
200202407313000000	25/01/14	merchant P1 Term 81030953030	009762 07/31 1	7:45:22 - 07/31 20:	29:59 001797 - AL	MKANEZ TRA	ADING
300000010006080891	31/07/20			-30.25 SAR	-66528.63 SAR		
288202407319000007	25/01/14	P1 Term 81030953030	009762 07/31 1	7:45:22 - 07/31 20:	29:59 001797 Com	mission - AL N	MKANEZ TRADING
300000010006080891	31/07/20	Bill Payments		-575.00 SAR	-67103.63 SAR		
288202407319000008	25/01/14	E#085-5395402807 -0	622323041504		07 100.00 C7 ii C		
200000010006080801				10	65602 62 CAD		
300000010006080891 288202408019000001	01/08/20	Transfer within Rajhi 1			-65603.63 SAR		
	26/01/14	E-/FRACCT/39100608	8010165675FR⁴	مؤسسا			
300000010006080891	01/08/20	Transfer within Rajhi 5	80.00 SAR		-65023.63 SAR	W	
288202408019000002	26/01/14	W-/FRACCT/1070060	8016794192FR	عمرو			
300000010006080891	01/08/20	Transfer within Rajhi 1	0000.00 SAR		-55023.63 SAR	W	
288202408019000003	26/01/14	W-/FRACCT/1040060	8016352549FR	محمد			
300000010006080891	01/08/20	Transfer within Rajhi 5	000.00 SAR		-50023.63 SAR	W	
288202408019000004	26/01/14	W-/FRACCT/6440060		جمالالدين			
20000010222222				'	45000 00 015	147	
300000010006080891 288202408019000005	01/08/20	Transfer within Rajhi 5			-45023.63 SAR	W	
	26/01/14	W-/FRACCT/1040060	8016352549FR	محمد			

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	01/08/20	Transfer within Rajhi	2760.00 SAR		-42263.63 SAR		
288202408019000006	26/01/14	E-/FRACCT/5780060	كة8010059675FR	شر			
300000010006080891	01/08/20	Bill Payments		-45000.00 SAR	-87263.63 SAR		
288202408019000007	26/01/14	E#020-5397413365	-31095287452430	02			
300000010006080891	01/08/20	Transfer within Rajhi		-1000.00 SAR	-88263.63 SAR	E	
288202408019000008	26/01/14	E-/TOACCT/5970060	دة 8010157260TO	ве-7ic			
300000010006080891	01/08/20	Point of Sale - credit			-87513.63 SAR		
288202408019000009	26/01/14	merchant P1 Term 150011660	3034907 07/30 18	:57:57 - 08/01 20:4	47:18 000124 - ALN	MKANEZ EST	
30000010006080891	01/08/20			-6.90 SAR	-87520.53 SAR		
288202408019000010	26/01/14	P1 Term 150011660	3034907 07/30 18	:57:57 - 08/01 20:4	47:18 000124 Com	mission - ALMI	KANEZ EST
300000010006080891	03/08/20	Point of Sale - credit	250 00 CAD		-87161.73 SAR		
288202408039000001		merchant P1 Term 810309530		-00-40 00/00 04-4			DINO
	28/01/14	P1 Term 810309530	3009762 07/31 21	:33:46 - 08/03 01:	16:33 002782 - AL	MKANEZ IRA	DING
300000010006080891	03/08/20			-3.30 SAR	-87165.03 SAR		
288202408039000002	28/01/14	P1 Term 810309530	3009762 07/31 21	:33:46 - 08/03 01:	16:33 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891	03/08/20	Point of Sale - credit			-86165.03 SAR		
288202408039000003	28/01/14	merchant P1 Term 815456730	3000325 07/31 20	:24:14 - 08/03 01:	16:33 002782 - AL	MKANEZ TRA	DING
300000010006080891	03/08/20			-9.20 SAR	-86174.23 SAR		
288202408039000004	28/01/14	P1 Term 815456730	3000325 07/31 20	:24:14 - 08/03 01:	16:33 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891	03/08/20		359.23 SAR		-85815.00 SAR	N	
288202408039000005	28/01/14	20240803SAARNBA	RNB1B345103329	959152/Salla			
300000010006080891	03/08/20	Bill Payments		-1000.00 SAR	-86815.00 SAR		
288202408039000006	28/01/14	E#050-5401296303	-24073123310483	20			
300000010006080891	03/08/20	Transfer within Rajhi		-1500.00 SAR	-88315.00 SAR	E	
288202408039000007	28/01/14	E-/TOACCT/5390060	مة 8017433087TO	احمد-دف			
300000010006080891	03/08/20	Government		-162.00 SAR	-88477.00 SAR		
288202408039000008	28/01/14	payments - Expatriate Services	-5402037933				
300000010006080891 288202408039000009	03/08/20	Point of Sale - credit merchant			-87977.00 SAR		
20020210000000000	28/01/14	merchant P1 Term 150011660	3034907 08/01 20	:47:18 - 08/03 17:	10:42 000126 - ALN	MKANEZ EST	
300000010006080891	03/08/20			-4.60 SAR	-87981.60 SAR		
288202408039000010	28/01/14	P1 Term 150011660	3034907 08/01 20	:47:18 - 08/03 17:	10:42 000126 Com	mission - ALMI	KANEZ EST
300000010006080891	03/08/20	Transfer within Rajhi	1650.00 SAR		-86331.60 SAR	W	
288202408039000011	28/01/14	W-/FRACCT/153006	ام08010317332FR	عصد			
300000010006080891	03/08/20	Bill Payments		-2425.00 SAR	-88756.60 SAR		
288202408039000012	28/01/14	E#050-5402653335	-19460104018671				
300000010006080891	03/08/20	Transfer within Rajhi	500.00 SAR		-88256.60 SAR	W	
288202408039000013	28/01/14	W-/FRACCT/153006		<u>l</u> e			

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

300000010006080891 06/08/20

02/02/14

288202408069000001

Point of Sale - credit 500.00 SAR

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/08/20		92000.00 SAR		3743.40 SAR	N	
288202408049000001	29/01/14	Payment-NCBK8242	4216ALGH-NCBK9	ت-9624216050N	A-شركة الحصان للمقاولاد	L MKANIZ CO	
300000010006080891	04/08/20		80370.63 SAR		84114.03 SAR	N	
288202408049000002	29/01/14	Payment-NCBK8242	4216ALGG-NCBK	ت-99624216050N	A-شركة الحصان للمقاولات	L MKANIZ CO	
300000010006080891	04/08/20	Transfer - Local		-132000.00	-47885.97 SAR	E	
288202408049000003	29/01/14	Banks E - ER-00001239585	0/0000055/000000	000000805/GBC	UEO01		
200000010006090901	04/08/20						
300000010006080891 288202408049000004		Domestic Sarie Payment Fees		-8.05 SAR	-47894.02 SAR		
	29/01/14	Payment Fees E - ER-00001239585	0/0000055/000000	0000000805/GBC	OUEO01		
300000010006080891	04/08/20	Transfer within Rajhi	1500.00 SAR		-46394.02 SAR	W	
288202408049000005	29/01/14	W-/FRACCT/6440060	ئىام08017715931FR	ia			
300000010006080891	04/08/20		1000.00 SAR		-45394.02 SAR		
288202408049000006	29/01/14	23900001000608673		من حسان مؤسسة دمن	1000 1.02 07 11 0		
300000010006080891	04/08/20	Transfer within Rajhi		-3000.00 SAR	-48394.02 SAR	E	
288202408049000007		•			-40394.02 SAR		
	29/01/14	E-/TOACCT/1530060	1801031733210448	عصام-د			
300000010006080891	04/08/20	Transfer within Rajhi	401.00 SAR		-47993.02 SAR	W	
288202408049000008	29/01/14	W-/FRACCT/5130060	عمد0801036664FR	<u>_</u>			
300000010006080891	04/08/20	Transfer within Rajhi	1500.00 SAR		-46493.02 SAR	W	
288202408049000009	29/01/14	W-/FRACCT/6940060		LS			
300000010006080891 288202408049000010	04/08/20	Point of Sale - credit merchant			-45493.02 SAR		
	29/01/14	merchant P1 Term 5542774403	3047658 07/25 20:2	24:07 - 08/04 23:	19:29 000188 - AL	MKANEZ TRA	DING
300000010006080891	04/08/20			-9.20 SAR	-45502.22 SAR		
288202408049000011	29/01/14	P1 Term 5542774403	3047658 07/25 20:2	24:07 - 08/04 23:	19:29 000188 Com	mission - AL N	KANEZ TRADING
300000010006080891	05/08/20	Transfer within Rajhi		-500.00 SAR	-46002.22 SAR	E	
288202408059000001		•			-40002.22 SAIN	_	
	01/02/14	E-/TOACCT/9960060	160 1630429310	E-1624			
300000010006080891	05/08/20	Transfer within Rajhi		-1000.00 SAR	-47002.22 SAR	E	
288202408059000002	01/02/14	E-/TOACCT/5970060	ىلەنە)8010157260TO	e-jie			
300000010006080891	05/08/20	Transfer within Rajhi		-500.00 SAR	-47502.22 SAR	E	
288202408059000003	01/02/14	E-/TOACCT/1070060	ىيدة 8016794192TO				
				33			
300000010006080891 288202408059000004	05/08/20	Transfer within Rajhi	2700.00 SAR		-44802.22 SAR		
	01/02/14	E-/FRACCT/4510060	ىسة8010360380FR	مؤ ســــــــــــــــــــــــــــــــــــ			
300000010006080891	05/08/20	Point of Sale - credit			-37053.22 SAR		
288202408059000005	01/02/14	merchant P1 Term 5542774403	3047658 08/04 23:	19:29 - 08/05 21:	36:16 000192 - AL	MKANEZ TRA	DING
300000010006080891	05/08/20			-71.29 SAR	-37124.51 SAR		
288202408059000006	01/02/14	P1 Term 5542774403				mission Al M	MKANEZ TDADING
	01/02/14	FT Tellii 3342774403	0047000 00/04 23:	13.23 - 00/03 21.	50. 10 000 192 COM	1111551UII - AL IV	INAINEZ I KADING
20000001000000001	00/00/00	D - ! - 4 - 4 O - 1 !!4	E00 00 0 A D		20024 54 040		

-36624.51 SAR

merchant P1 Term 1500116603034907 08/03 17:10:42 - 08/06 01:18:04 002782 - ALMKANEZ EST

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Currency

Account Nickname

Account Number Saudi Riyal 300000010006080891288

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	06/08/20			-4.60 SAR	-36629.11 SAR		
288202408069000002	02/02/14	P1 Term 1500116603	3034907 08/03 17	:10:42 - 08/06 01:	18:04 002782 Com	mission - ALM	KANEZ EST
300000010006080891	06/08/20	Point of Sale - credit			-36219.11 SAR		
288202408069000003	02/02/14	merchant P1 Term 8154567103	3000324 07/23 12	:00:51 - 08/06 01:	18:04 002782 - AL	MKANEZ TRA	DING
300000010006080891	06/08/20			-3.77 SAR	-36222.88 SAR		
288202408069000004	02/02/14	P1 Term 8154567103	3000324 07/23 12	:00:51 - 08/06 01:	18:04 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	06/08/20	Transfer within Rajhi	3500.00 SAR		-32722.88 SAR	W	
288202408069000005	02/02/14	W-/FRACCT/1040060	08016352549FR△	محه			
300000010006080891	06/08/20	Transfer within Rajhi	1851.50 SAR		-30871.38 SAR		
288202408069000006	02/02/14	E-/FRACCT/5210060	ىنة8010955474FR	مؤس			
300000010006080891	06/08/20	Government		-200.00 SAR	-31071.38 SAR		
288202408069000007	02/02/14	payments - Expairlate Services 9-	5408390872				
200000010006080801	06/09/20	Covernment		162.00 CAD	24222 20 CAD		
300000010006080891 288202408069000008	06/08/20	Government payments -		-162.00 SAR	-31233.38 SAR		
	02/02/14	Expairiate Services	5408392456				
300000010006080891	06/08/20	Bill Payments		-2425.00 SAR	-33658.38 SAR		
288202408069000009	02/02/14	E#050-5408396533 -	11460201576342				
300000010006080891	06/08/20	Transfer within Rajhi		-2330.00 SAR	-35988.38 SAR	E	
288202408069000010	02/02/14	E-/TOACCT/1040060	ني8016352549TO	محمد-باة			
300000010006080891	06/08/20			-3508.55 SAR	-39496.93 SAR	N	
288202408069000011	02/02/14	التخليص الجمركي رقم 616	التخليص الج/سداد فاتورة	ة سعيد عوضة الزهراني ا	912307240017/شرکة	1068	
300000010006080891	06/08/20			-1.15 SAR	-39498.08 SAR		
288202408069000012	02/02/14	التخليص الجمركي رقم 616	التخليص الج/سداد فاتورة	ة سعيد عوضة الزهراني ا	912307240017/شرکة	1068	
300000010006080891	06/08/20	Point of Sale - credit			-38975.08 SAR		
288202408069000013	02/02/14	merchant P1 Term 8154567103	3000324 08/06 01	:18:04 - 08/06 21:	14:00 001288 - AL	MKANEZ TRA	DING
300000010006080891	06/08/20			-4.81 SAR	-38979.89 SAR		
288202408069000014	02/02/14	P1 Term 8154567103	3000324 08/06 01	:18:04 - 08/06 21:	14:00 001288 Com	mission - AL M	IKANEZ TRADING
300000010006080891	06/08/20	Transfer within Rajhi	1000.00 SAR		-37979.89 SAR	W	
288202408069000015	02/02/14	W-/FRACCT/6440060	08017715931FR	هثند			
300000010006080891	06/08/20		485.62 SAR		-37494.27 SAR		
288202408069000016	02/02/14	Transactions VC Term 150011660	3034907 08/05 00	):20:30 - 08/06 00:	20:30 - ALMKANE	Z EST	
300000010006080891	07/08/20		114.30 SAR		-37379.97 SAR	N	
288202408079000001	03/02/14	20240807SAARNBAI	RNB1B387111318	899108/Salla			
300000010006080891	07/08/20	Transfer within Rajhi		-178.00 SAR	-37557.97 SAR	E	
288202408079000002	03/02/14	E-/TOACCT/1350060	مة 8010590964TO	مؤسسة-قيد			
				-			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	07/08/20	Point of Sale - credit			-37057.97 SAR		
288202408079000003	03/02/14	merchant P1 Term 8103095303	3009762 08/04 21	:16:43 - 08/07 11:	51:12 002782 - AL	MKANEZ TR	ADING
300000010006080891	07/08/20			-4.60 SAR	-37062.57 SAR		
288202408079000004	03/02/14	P1 Term 8103095303	3009762 08/04 21	:16:43 - 08/07 11:	51:12 002782 Com	mission - AL	MKANEZ TRADING
300000010006080891 288202408079000005	07/08/20		31510.00 SAR		-5552.57 SAR	N	
200202400079000003	03/02/14	Payment-010140807 التجارية	H606596-SIBCPN	/IT24220006R-ENI	ERGY INVESTME	NT INDUSTR	شركة المكانز-IAL CO LTD
300000010006080891	07/08/20	Point of Sale - credit			-4491.32 SAR		
288202408079000006	03/02/14	merchant P1 Term 5542774403	3047658 08/05 21	:36:16 - 08/07 22:0	04:19 000196 - AL	MKANEZ TR	ADING
300000010006080891	07/08/20			-9.76 SAR	-4501.08 SAR		
288202408079000007	03/02/14	P1 Term 5542774403	3047658 08/05 21	:36:16 - 08/07 22:0	04:19 000196 Com	mission - AL	MKANEZ TRADING
300000010006080891	07/08/20	Transfer within Rajhi	500.00 SAR		-4001.08 SAR		
288202408079000008	03/02/14	E-/FRACCT/1580060	سة8016025546FR	مؤسه			
300000010006080891	08/08/20	Government		-113.00 SAR	-4114.08 SAR		
288202408089000001	04/02/14	payments - Traffic Violations Violations	5411499328				
300000010006080891	08/08/20	Transfer within Rajhi		-1000.00 SAR	-5114.08 SAR	E	
288202408089000002	04/02/14	E-/TOACCT/6440060	08017765282TO¢∫	محمود-جز			
300000010006080891	08/08/20	Transfer within Rajhi		-780.00 SAR	-5894.08 SAR	E	
288202408089000003	04/02/14	E-/TOACCT/1260060	08016309196TO54	ایاد-عه			
300000010006080891	08/08/20	Transfer within Rajhi		-20240.00 SAR	-26134.08 SAR	E	
288202408089000004	04/02/14	E-/TOACCT/5040060	اد08010016TO	شركة-سد			
300000010006080891	08/08/20	Government		-500.00 SAR	-26634.08 SAR		
288202408089000005	04/02/14	payments - Vehicle Registration	5411542852				
300000010006080891	08/08/20	Government		-700.00 SAR	-27334.08 SAR		
288202408089000006	04/02/14	payments - Vehicle Registration	5411584854				
300000010006080891	08/08/20	Government		-600.00 SAR	-27934.08 SAR		
288202408089000007	04/02/14	payments - Vehicle Registration	5411584856				
	0 0	Registration					
300000010006080891 288202408089000008	08/08/20	Government		-400.00 SAR	-28334.08 SAR		
20020240000000000	04/02/14	payments - Vehicle Registration	5411585483				
300000010006080891	08/08/20	Government		-400.00 SAR	-28734.08 SAR		
288202408089000009	04/02/14	payments - Vehicle Fegistration	5411584867	.00.00 0/ 11 (	20.01.00 0/11		
	U4/UZ/ 14	Registration 949 185	UT 1 100400 <i>1</i>				

**Customer Name** شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch PRINCE NIEF STREET

21/10/1445

Duration

- 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202408089000009	08/08/20 04/02/14	Government payments - Vehicle Registration	-5411584867	-400.00 SAR	-28734.08 SAR		
300000010006080891 288202408089000010	08/08/20 04/02/14	Transfer within Rajhi		مؤسسا	-27734.08 SAR		
300000010006080891 288202408089000011	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/597006		عبد-عهدة	-28734.08 SAR	E	
300000010006080891 288202408089000012	08/08/20 04/02/14	Transfer within Rajhi E-/FRACCT/2730060		مؤسسا	-20883.08 SAR		
300000010006080891 288202408089000013	08/08/20 04/02/14	Transfer - Local Banks E - ER-00001239588	50/0000055/0000	-32000.00 SAR 000000000805/GBC	-52883.08 SAR	Е	
300000010006080891 288202408089000014	08/08/20 04/02/14	Domestic Sarie Payment Fees E - ER-00001239585	50/0000055/0000	-8.05 SAR 000000000805/GBC	-52891.13 SAR 0UEO01		
300000010006080891 288202408089000015	08/08/20 04/02/14	Transfer within Rajhi		-400.00 SAR احمد-عهدة	-53291.13 SAR	E	
300000010006080891 288202408089000016	08/08/20 04/02/14	Transfer within Rajhi		-500.00 SAR احمد-جزء	-53791.13 SAR	E	
300000010006080891 288202408089000017	08/08/20 04/02/14	Point of Sale - credit merchant P1 Term 150011660		6:49:36 - 08/08 21:	-52991.13 SAR 05:58 000133 - AL	MKANEZ EST	
300000010006080891 288202408089000018	08/08/20 04/02/14	P1 Term 150011660	3034907 08/08 1	-7.36 SAR 6:49:36 - 08/08 21:	-52998.49 SAR 05:58 000133 Com	nmission - ALM	IKANEZ EST
300000010006080891 288202408089000019	08/08/20 04/02/14	Point of Sale - credit merchant P1 Term 814866620		1:17:46 - 08/08 21:	-49998.49 SAR 20:45 000115 - AL	MKANEZ TRA	ADING
300000010006080891 288202408089000020	08/08/20 04/02/14	P1 Term 814866620	3027819 07/22 0	-27.60 SAR 1:17:46 - 08/08 21:	-50026.09 SAR 20:45 000115 Com	nmission - AL N	MKANEZ TRADING
300000010006080891 288202408089000021	08/08/20 04/02/14	Transfer within Rajhi W-/FRACCT/107006		عمروا	-49526.09 SAR	W	
300000010006080891 288202408099000001	09/08/20 05/02/14	Point of Sale - credit merchant P1 Term 815456710		1:15:38 - 08/09 10:	-49459.09 SAR 27:13 002782 - AL	MKANEZ TRA	ADING
300000010006080891 288202408099000002	09/08/20 05/02/14	P1 Term 815456710	3000324 08/06 2	-0.62 SAR 1:15:38 - 08/09 10:	-49459.71 SAR 27:13 002782 Com	nmission - AL N	//KANEZ TRADING
300000010006080891 288202408099000003	09/08/20 05/02/14	20240809SAARNBA	175.05 SAR RNB1B9711172	5866043/Salla	-49284.66 SAR	N	
300000010006080891 288202408099000004	09/08/20 05/02/14	Point of Sale - credit merchant P1 Term 815456710		0:27:13 - 08/09 17:	-48897.16 SAR 38:12 001304 - AL	MKANEZ TRA	ADING

Customer Name شركة المكانز التجارية Duration 30/04/2024

Branch

- 28/04/2025

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	09/08/20			-3.57 SAR	-48900.73 SAR		
288202408099000005	05/02/14	P1 Term 815456710	3000324 08/09 10	):27:13 - 08/09 17:	38:12 001304 Com	mission - AL I	MKANEZ TRADING
300000010006080891	10/08/20	Transfer within Rajhi	i	-1000.00 SAR	-49900.73 SAR	E	
288202408109000001	06/02/14	E-/TOACCT/184006	08010703609TO <sup>4</sup>	ممدو ح-دفع			
300000010006080891	10/08/20	Transfer within Rajhi	İ	-228.00 SAR	-50128.73 SAR	Е	
288202408109000002	06/02/14	E-/TOACCT/135006	08010590964TO	مؤسسة-سدا			
	10/08/20	Transfer within Rajhi	i	-500.00 SAR	-50628.73 SAR	Е	
288202408109000003	06/02/14	E-/TOACCT/644006	ة08017715931TO	هشام-عهد			
300000010006080891	10/08/20	Transfer within Rajhi	İ	-500.00 SAR	-51128.73 SAR	E	
288202408109000004	06/02/14	E-/TOACCT/153006	08016072543TOಽ	على-عهد			
300000010006080891	10/08/20	Transfer within Rajhi	i	-600.00 SAR	-51728.73 SAR	E	
288202408109000005	06/02/14	E-/TOACCT/153006	08010317332TOಽ	عصام-عهد			
300000010006080891	10/08/20	Transfer within Rajhi	i	-1300.00 SAR	-53028.73 SAR	E	
288202408109000006	06/02/14	E-/TOACCT/597006	08010157260TOಽ	re-ric			
300000010006080891	11/08/20	Transfer within Rajhi	i	-500.00 SAR	-53528.73 SAR	E	
288202408119000001	07/02/14	E-/TOACCT/539006	08017433087TOಽ	احمد-عهد			
300000010006080891	11/08/20	Transfer within Rajhi	i 2000.00 SAR		-51528.73 SAR	W	
288202408119000002	07/02/14	W-/FRACCT/644006	608017715931FR <sub>6</sub>	هشاه			
	11/08/20	Point of Sale - credit			-51028.73 SAR		
288202408119000003	07/02/14	merchant P1 Term 150011660	3034907 08/08 2	1:05:58 - 08/11 10:	18:13 002782 - ALI	MKANEZ EST	-
	11/08/20			-4.60 SAR	-51033.33 SAR		
288202408119000004	07/02/14	P1 Term 150011660	3034907 08/08 2	1:05:58 - 08/11 10:	18:13 002782 Com	mission - ALN	KANEZ EST
300000010006080891	11/08/20	Refund for	113.00 SAR		-50920.33 SAR		
288202408119000005	07/02/14	Governmental P093041 645766117 payments	74.40656108 .541	1499328.0930000	000000000000000000000000000000000000000	0104874024	
300000010006080891	11/08/20		4140.00 SAR		-46780.33 SAR	N	
288202408119000006	07/02/14	20240811SARIBLRI		03613/FAKRI CO			
	11/08/20	Transfer within Rajhi	İ	-900.00 SAR	-47680.33 SAR	Е	
288202408119000007	07/02/14	E-/TOACCT/694006	08017658098TOಽ	کامل-عهد			
300000010006080891	11/08/20	Transfer within Rajhi	i 4000.00 SAR		-43680.33 SAR	W	
288202408119000008	07/02/14	W-/FRACCT/694006	808017658098FR	كامل			
300000010006080891	11/08/20	Point of Sale - credit			-39310.33 SAR		
288202408119000009	07/02/14	merchant P1 Term 554277440	3047658 08/07 22	2:04:19 - 08/11 20:	41:53 000198 - AL	MKANEZ TRA	ADING
	11/08/20			-40.20 SAR	-39350.53 SAR		
288202408119000010	07/02/14	P1 Term 554277440	3047658 08/07 22	2:04:19 - 08/11 20:	41:53 000198 Com	mission - AL I	MKANEZ TRADING

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	12/08/20	Point of Sale - credit 2076.00 SAR -37274.53 SAR
288202408129000001	08/02/14	merchant P1 Ferm 8154567103000324 08/09 17:38:12 - 08/12 01:30:12 002782 - AL MKANEZ TRADING
300000010006080891	12/08/20	-19.10 SAR -37293.63 SAR
288202408129000002	08/02/14	P1 Term 8154567103000324 08/09 17:38:12 - 08/12 01:30:12 002782 Commission - AL MKANEZ TRADING
300000010006080891	12/08/20	Transfer within Rajhi 1500.00 SAR -35793.63 SAR W
288202408129000003	08/02/14	W-/FRACCT/69400608017658098FR
300000010006080891	12/08/20	Transfer within Rajhi -700.00 SAR -36493.63 SAR E
288202408129000004	08/02/14	E-/TOACCT/53900608017433087TO
300000010006080891	12/08/20	Transfer within Rajhi -1000.00 SAR -37493.63 SAR
288202408129000005	08/02/14	E-/TOACCT/15300608010317332TO -عصام
300000010006080891	12/08/20	Transfer within Rajhi -1000.00 SAR -38493.63 SAR E
288202408129000006	08/02/14	E-/TOACCT/59700608010157260TO عبد -عبد
300000010006080891	12/08/20	Transfer - Local -38750.00 SAR -77243.63 SAR E
288202408129000007	08/02/14	Banks E - ER-000015763031/0000199/00000000000575/GBOUEO01
300000010006080891	12/08/20	Domestic Sarie -5.75 SAR -77249.38 SAR
288202408129000008	08/02/14	Payment Fees E - ER-000015763031/0000199/00000000000575/GBOUEO01
300000010006080891	12/08/20	-607.20 SAR -77856.58 SAR N
288202408129000009	08/02/14	9112082400220342/ بوسف سالم صىالح/اقفال حساب مؤسسة يوسف سالم
300000010006080891	12/08/20	-1.15 SAR -77857.73 SAR
288202408129000010	08/02/14	9112082400220342/ مؤسسة يوسف سالم صالح/اقفال حساب مؤسسة يوسف سالم
300000010006080891	12/08/20	Point of Sale - credit 300.00 SAR -77557.73 SAR
288202408129000011	08/02/14	merchant P1 Term 1500116603034907 08/11 10:18:13 - 08/12 17:24:38 000140 - ALMKANEZ EST
300000010006080891	12/08/20	-2.76 SAR -77560.49 SAR
288202408129000012	08/02/14	P1 Term 1500116603034907 08/11 10:18:13 - 08/12 17:24:38 000140 Commission - ALMKANEZ EST
300000010006080891	12/08/20	Point of Sale - credit 1000.00 SAR -76560.49 SAR
288202408129000013	08/02/14	merchant P1 Term 8154567103000324 08/12 01:30:12 - 08/12 19:33:34 001307 - AL MKANEZ TRADING
300000010006080891	12/08/20	-9.20 SAR -76569.69 SAR
288202408129000014	08/02/14	P1 Term 8154567103000324 08/12 01:30:12 - 08/12 19:33:34 001307 Commission - AL MKANEZ TRADING
300000010006080891 288202408129000015	12/08/20	Point of Sale - credit 5000.00 SAR -71569.69 SAR
266202406129000015	08/02/14	merchant P1 Term 5539846603034935 07/30 16:09:18 - 08/12 20:31:38 000074 - ALMKANEZ EST
300000010006080891	12/08/20	-46.00 SAR -71615.69 SAR
288202408129000016	08/02/14	P1 Term 5539846603034935 07/30 16:09:18 - 08/12 20:31:38 000074 Commission - ALMKANEZ EST
300000010006080891	12/08/20	5350.00 SAR -66265.69 SAR N
288202408129000017	08/02/14	20240812SABJAZBJAZ2BTMS12046129433/DAERAT ALSHARQ FOR TRADING CO
300000010006080891	12/08/20	Point of Sale - credit 1000.00 SAR -65265.69 SAR
288202408129000018	08/02/14	merchant P1 Term 5542774403047658 08/11 20:41:53 - 08/12 21:13:05 000199 - AL MKANEZ TRADING

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	12/08/20			-9.20 SAR	-65274.89 SAR		
288202408129000019	08/02/14	P1 Term 5542774403	3047658 08/11 20	:41:53 - 08/12 21:	13:05 000199 Com	mission - AL M	IKANEZ TRADING
300000010006080891	13/08/20		514.93 SAR		-64759.96 SAR	N	
288202408139000001	09/02/14	20240813SAARNBA	RNB1B25610328	417940/Salla			
300000010006080891	13/08/20		300.00 SAR		-64459.96 SAR	N	
288202408139000002	09/02/14	Payment-PA2422549	07530-INMAINM	التجارية-24226000N	المعلومات-مؤسسة المكانز	كة تطبيق سلة لتقنية	شر
300000010006080891	13/08/20	Transfer within Rajhi		-137.00 SAR	-64596.96 SAR	Е	
288202408139000003	09/02/14	E-/TOACCT/1350060	)8010590964TO	مؤسسة-قيه			
300000010006080891	13/08/20	Bill Payments		-1128.00 SAR	-65724.96 SAR		
288202408139000004	09/02/14	E#060-5419833193 -	608358765				
300000010006080891	13/08/20	Bill Payments		-6803.11 SAR	-72528.07 SAR		
288202408139000005	09/02/14	E#060-5419833195 -	612400318				
300000010006080891	13/08/20			-1219.00 SAR	-73747.07 SAR	N	
288202408139000006	09/02/14	مساب فواتير مشتريات كبلات	تجارة والمقاولات/تقفيل م	911308/شركة التاج لل	2400191777		
300000010006080891	13/08/20			-1.15 SAR	-73748.22 SAR		
288202408139000007	09/02/14	مساب فواتير مشتريات كبلات	تجارة والمقاو لات/تقفيل م	911308/شركة التاج لل	2400191777		
300000010006080891 288202408139000008	13/08/20		13851.75 SAR		-59896.47 SAR	N	
200202400103000000	09/02/14	20240813SARIBLRIE	BL6BTMS1180163	38152/NIBRAS GO	OLF GENARAL AR	CHITECTURA	L CON
300000010006080891 288202408139000009	13/08/20	Transfer within Rajhi		-500.00 SAR	-60396.47 SAR	E	
	09/02/14	E-/TOACCT/5970060	08010157260TO	re-zie			
300000010006080891 288202408139000010	13/08/20	Transfer within Rajhi		-747.50 SAR	-61143.97 SAR	E	
200202400139000010	09/02/14	E-/TOACCT/5300060	08016223439TO≟	وكالة-قيم			
300000010006080891	13/08/20	Transfer within Rajhi	10000.00 SAR		-51143.97 SAR		
288202408139000011	09/02/14	E-/FRACCT/1250060	ىە8010041333FR	مؤسس			
30000010006080891	13/08/20	Point of Sale - credit	500.00 SAR		-50643.97 SAR		
288202408139000012	09/02/14	merchant P1 Term 5542774403	3047658 08/12 21	:13:27 - 08/13 21:	33:56 000202 - AL	MKANEZ TRA	DING
300000010006080891	13/08/20			-4.60 SAR	-50648.57 SAR		
288202408139000013	09/02/14	P1 Term 5542774403	3047658 08/12 21	:13:27 - 08/13 21:	33:56 000202 Com	mission - AL M	IKANEZ TRADING
30000010006080891	14/08/20	Transfer within Rajhi		-1000.00 SAR	-51648.57 SAR	E	
288202408149000001	10/02/14	E-/TOACCT/5970060	ەە010631975TO	محمد-عه			
300000010006080891	14/08/20	Government		-75.00 SAR	-51723.57 SAR		
288202408149000002	10/02/14	payments - Traffic Fi040-2564436026 Violations	-5421489461				
300000010006080891 288202408149000003	14/08/20	Transfer within Rajhi		-485.00 SAR	-52208.57 SAR	Е	
20020240014000000	10/02/14	E-/TOACCT/9960060	ى8017488202TO(	احمد-باق			
300000010006080891	14/08/20	Transfer within Rajhi		-3339.00 SAR	-55547.57 SAR	E	
288202408149000004	10/02/14	E-/TOACCT/5970060	ي8010157260T0	عبد-باق			

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference Date

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

1 ayınısını 1 tererene	Date	Botano	Bobit	Balarios	Griannion	, taattioriai Botalio
300000010006080891	14/08/20	Transfer within Rajhi	-1347.00 SAR	-56894.57 SAR	E	
288202408149000005	10/02/14	E-/TOACCT/53900608017433087TO	احمد-باقح			
300000010006080891	14/08/20	Transfer within Rajhi	-1850.00 SAR	-58744.57 SAR	E	
288202408149000006	10/02/14	E-/TOACCT/12600608016309196TO	اياد-باقح			
300000010006080891	14/08/20	Transfer within Rajhi	-2562.80 SAR	-61307.37 SAR	Е	
288202408149000007	10/02/14	E-/TOACCT/64400608017765282TO	محمود-باقو			
300000010006080891	14/08/20	Transfer within Rajhi	-2000.00 SAR	-63307.37 SAR	E	
288202408149000008	10/02/14	E-/TOACCT/10400608016354594TO	حماده-باقع			
300000010006080891	14/08/20	Transfer within Rajhi	-1437.39 SAR	-64744.76 SAR	Е	
288202408149000009	10/02/14	E-/TOACCT/10400608016684222TO	عبد-باقي			
300000010006080891	14/08/20	Transfer within Rajhi	-982.23 SAR	-65726.99 SAR	E	
288202408149000010	10/02/14	E-/TOACCT/54000608016117514TO	احمد-باقع			
300000010006080891	14/08/20	Transfer within Rajhi	-1512.65 SAR	-67239.64 SAR	E	
288202408149000011	10/02/14	E-/TOACCT/15300608016072543TO	على-باقي			
300000010006080891	14/08/20	Transfer within Rajhi	-600.00 SAR	-67839.64 SAR	Е	
288202408149000012	10/02/14	E-/TOACCT/69400608017658098TO	كامل-باقي			
300000010006080891	14/08/20	Transfer within Rajhi	-580.00 SAR	-68419.64 SAR	E	
288202408149000013	10/02/14	E-/TOACCT/10700608016794192TO	عمر و -باقی			
300000010006080891	14/08/20	Transfer within Rajhi	-1000.00 SAR	-69419.64 SAR	E	
288202408149000014	10/02/14	E-/TOACCT/69400608017658098TO	كامل-باقع			
300000010006080891	14/08/20	Transfer within Rajhi	-2965.00 SAR	-72384.64 SAR	E	
288202408149000015	10/02/14	E-/TOACCT/53900608018972067TO	احمد-باقع			
300000010006080891	14/08/20	Transfer within Rajhi	-1000.00 SAR	-73384.64 SAR	E	
288202408149000016	10/02/14	E-/TOACCT/64400608017824139TO	جمالالدين-باقو			
300000010006080891	14/08/20	Transfer within Rajhi 500.00 SAR		-72884.64 SAR	W	
288202408149000017	10/02/14	W-/FRACCT/69400608017658098FR	كامل			
300000010006080891	14/08/20	Transfer within Rajhi	-14231.82 SAR	-87116.46 SAR	Е	
288202408149000018	10/02/14	E-/TOACCT/10400608016354594TO	حماده-عهد			
300000010006080891	14/08/20	Transfer within Rajhi 1000.00 SAR		-86116.46 SAR	W	
288202408149000019	10/02/14	W-/FRACCT/64400608017715931FR	هشاه			
300000010006080891	14/08/20	Transfer within Rajhi 1969.28 SAR		-84147.18 SAR	W	
288202408149000020	10/02/14	W-/FRACCT/54000608016117514FR	احمد			
300000010006080891	14/08/20	Transfer within Rajhi 500.00 SAR		-83647.18 SAR	W	
288202408149000021	10/02/14	W-/FRACCT/69400608017658098FR	كامل			
300000010006080891	14/08/20	5000.00 SAR		-78647.18 SAR	N	
288202408149000022	10/02/14	20240814SARIBLRIBL6BTMS119370	63512/NAYAF S A	LZAHRANI		

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	14/08/20		563.00 SAR	'	-78084.18 SAR	N	
288202408149000023	10/02/14	20240814SARIBLR	BL6BTMS121471	22164/NIBRAS G0	OLF GENARAL AR	CHITECTURA	L CON
300000010006080891	14/08/20	Point of Sale - credit			-77584.18 SAR		
288202408149000024	10/02/14	merchant P1 Term 554277440	3047658 08/13 21	1:33:56 - 08/14 21:	56:32 000204 - AL	MKANEZ TRA	ADING
300000010006080891	14/08/20			-4.60 SAR	-77588.78 SAR		
288202408149000025	10/02/14	P1 Term 554277440	3047658 08/13 21	56:32 000204 Com	mission - AL N	MKANEZ TRADING	
300000010006080891	15/08/20		1282.27 SAR		-76306.51 SAR	N	
288202408159000001	11/02/14	20240815SAARNBA	ARNB1B74810327	339586/Salla			
300000010006080891	15/08/20	Transfer within Rajh	i 1000.00 SAR		-75306.51 SAR	W	
288202408159000002	11/02/14	W-/FRACCT/540006	608016117514FR	احمد			
300000010006080891	15/08/20			-12000.00 SAR	-87306.51 SAR	N	
288202408159000003	11/02/14	ارية/تحويل لحسابنا في ساب	911/مؤسسة المكانز التج	5082400194325			
300000010006080891	15/08/20			-1.15 SAR	-87307.66 SAR		
288202408159000004	11/02/14	ارية/تحويل لحسابنا في ساب	911/مؤسسة المكانز التج	5082400194325			
300000010006080891 288202408159000005	15/08/20	Transfer within Rajh	İ	-465.00 SAR	-87772.66 SAR	Е	
200202400133000003	11/02/14	E-/TOACCT/644006	ى08017715931TO	هشام-باق			
300000010006080891	15/08/20	Transfer within Rajh	i	-400.00 SAR	-88172.66 SAR	Е	
288202408159000006	11/02/14	E-/TOACCT/996006	08016304293TO	محمد-سلف			
300000010006080891	15/08/20	Transfer within Rajh	i	-500.00 SAR	-88672.66 SAR	Е	
288202408159000007	11/02/14	E-/TOACCT/597006	08010631975TOಽ	محمد-عهد			
300000010006080891	15/08/20		529.00 SAR		-88143.66 SAR	N	
288202408159000008	11/02/14	20240815SASIBCS	BC6BCIB1183674	17363/PREMIUM F	PRODUCTS TRAD	ING CO.	
300000010006080891	15/08/20	Point of Sale - credit			-87718.66 SAR		
288202408159000009	11/02/14	merchant P1 Term 554277440	3047658 08/14 21	1:56:32 - 08/15 21:	30:13 000213 - AL	MKANEZ TRA	ADING
300000010006080891	15/08/20			-3.91 SAR	-87722.57 SAR		
288202408159000010	11/02/14	P1 Term 554277440	3047658 08/14 21	1:56:32 - 08/15 21:	30:13 000213 Com	mission - AL N	MKANEZ TRADING
300000010006080891	16/08/20	Point of Sale - credit	: 6198.00 SAR		-81524.57 SAR		
288202408169000001	12/02/14	merchant P1 Term 810309530	3009762 08/13 19	9:51:42 - 08/16 08:	12:05 002782 - AL	MKANEZ TRA	ADING
300000010006080891	16/08/20			-57.02 SAR	-81581.59 SAR		
288202408169000002	12/02/14	P1 Term 810309530	3009762 08/13 19	9:51:42 - 08/16 08:	12:05 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	16/08/20	Transfer within Rajh	i	-1000.00 SAR	-82581.59 SAR	E	
288202408169000003	12/02/14	E-/TOACCT/597006		محمد-سلف			
300000010006080891	16/08/20	Transfer within Rajh	<u> </u>	-1000.00 SAR	-83581.59 SAR		
288202408169000004	12/02/14	E-/TOACCT/153006					
30000001000600001	17/08/20		·	-500.00 SAR	_84081 50 640	E	
300000010006080891 288202408179000001	13/02/14	Transfer within Rajh E-/TOACCT/540006			-84081.59 SAR	L	
	13/02/14	L-/10ACC1/340000	0001011/31410	رحمد-سهـ			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	17/08/20	Transfer within Rajhi	-1500.00 SAR	-85581.59 SAR	Е
288202408179000002	13/02/14	E-/TOACCT/99600608016304293TO	محمد-عهر		
300000010006080891	17/08/20	Transfer within Rajhi	-1700.00 SAR	-87281.59 SAR	Е
288202408179000003	13/02/14	E-/TOACCT/15300608010317332TO	عصام-تذكر		
300000010006080891	17/08/20	Transfer within Rajhi	-500.00 SAR	-87781.59 SAR	Е
288202408179000004	13/02/14	E-/TOACCT/34700608010200055TO	عبدالله-كهربا		
300000010006080891 288202408179000005	17/08/20	210.29 SAR		-87571.30 SAR	N
200202400179000003	13/02/14	20240817SAARNBARNB1B45311506	273395/Salla		
300000010006080891	17/08/20	Point of Sale - credit 500.00 SAR		-87071.30 SAR	
288202408179000006	13/02/14	merchant P1 Term 5542774403047658 08/15 21	1:30:13 - 08/17 23:4	40:44 000214 - AL	MKANEZ TRADING
300000010006080891	17/08/20		-4.60 SAR	-87075.90 SAR	
288202408179000007	13/02/14	P1 Term 5542774403047658 08/15 21	1:30:13 - 08/17 23:4	40:44 000214 Com	mission - AL MKANEZ TRADING
300000010006080891	18/08/20	Point of Sale - credit 1000.00 SAR		-86075.90 SAR	
288202408189000001	14/02/14	merchant P1 Term 1500116603034907 08/15 19	9:33:50 - 08/18 01:	31:44 002782 - ALN	//KANEZ EST
300000010006080891	18/08/20		-9.20 SAR	-86085.10 SAR	
288202408189000002	14/02/14	P1 Term 1500116603034907 08/15 19	9:33:50 - 08/18 01:	31:44 002782 Com	mission - ALMKANEZ EST
300000010006080891	18/08/20	Transfer within Rajhi	-2000.00 SAR	-88085.10 SAR	Е
288202408189000003	14/02/14	E-/TOACCT/12600608016309196TO4	اياد-سلف		
300000010006080891	18/08/20	Transfer within Rajhi	-500.00 SAR	-88585.10 SAR	E
288202408189000004	14/02/14	E-/TOACCT/64400608017715931TO	هشام-عهد		
300000010006080891 288202408189000005	18/08/20	Point of Sale - credit 5000.00 SAR		-83585.10 SAR	
200202400109000003	14/02/14	merchant P1 Term 5539846603034935 08/12 20	):31:38 - 08/18 20:	15:18 000081 - ALN	MKANEZ EST
300000010006080891	18/08/20		-46.00 SAR	-83631.10 SAR	
288202408189000006	14/02/14	P1 Term 5539846603034935 08/12 20	):31:38 - 08/18 20:	15:18 000081 Com	mission - ALMKANEZ EST
300000010006080891 288202408189000007	18/08/20	Point of Sale - credit 500.00 SAR		-83131.10 SAR	
200202400109000007	14/02/14	merchant P1 Term 5542774403047658 08/17 23	3:41:07 - 08/18 21:2	20:51 000219 - AL	MKANEZ TRADING
300000010006080891	18/08/20		-4.60 SAR	-83135.70 SAR	
288202408189000008	14/02/14	P1 Term 5542774403047658 08/17 23	3:41:07 - 08/18 21:2	20:51 000219 Com	mission - AL MKANEZ TRADING
300000010006080891 288202408199000001	19/08/20	90.36 SAR		-83045.34 SAR	N
200202400199000001	15/02/14	20240819SAARNBARNB1B89010342	951210/Salla		
300000010006080891	19/08/20	Transfer within Rajhi 15.00 SAR		-83030.34 SAR	
288202408199000002	15/02/14	E-/FRACCT/56200608010205144FR4	مؤسس		
300000010006080891	19/08/20	Transfer within Rajhi 1500.00 SAR		-81530.34 SAR	
288202408199000003	15/02/14	E-/FRACCT/56200608010205144FR4	مؤسس		
300000010006080891	19/08/20	Bill Payments	-7000.00 SAR	-88530.34 SAR	
288202408199000004	15/02/14	E#020-5428461951 -31095287452430	002		

Additional Details

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	19/08/20	Transfer within Rajhi 2000.00 SAR	-86530.34 SAR
288202408199000005	15/02/14	مۇسسةE-/FRACCT/48700608014809992FR	
300000010006080891	19/08/20	Transfer within Rajhi 396.75 SAR	-86133.59 SAR W
288202408199000006	15/02/14	احمد W-/FRACCT/54000608016117514FR	
300000010006080891	19/08/20	Point of Sale - credit 2000.00 SAR	-84133.59 SAR
288202408199000007	15/02/14	merchant P1 Term 8103095303009762 08/16 08:12:05 -	08/19 21:35:34 001810 - AL MKANEZ TRADING
300000010006080891	19/08/20	-18.40	SAR -84151.99 SAR
288202408199000008	15/02/14	P1 Term 8103095303009762 08/16 08:12:05 -	08/19 21:35:34 001810 Commission - AL MKANEZ TRADING
300000010006080891	20/08/20	Transfer within Rajhi 6348.00 SAR	-77803.99 SAR W
288202408209000001	16/02/14	احمدW-/FRACCT/15000608010277588FR	
300000010006080891	20/08/20	Transfer within Rajhi 5000.00 SAR	-72803.99 SAR W
288202408209000002	16/02/14	W-/FRACCT/64400608017824139FR جمالالدين	
300000010006080891	20/08/20	4250.00 SAR	-68553.99 SAR N
288202408209000003	16/02/14	20240820SANCBKNCBK6B82410918219851/	شركة المكانز التجارية
300000010006080891	20/08/20	Bill Payments -20000	0.00 SAR -88553.99 SAR
288202408209000004	16/02/14	E#020-5430024058 -3109528745243002	
300000010006080891	20/08/20	2000.00 SAR	-86553.99 SAR N
288202408209000005	16/02/14	20240820SAINMAINMA4BXXX10928102016/2	شركة المكانز التجارية
288202408209000006	20/08/20	Transfer within Rajhi -2000.	00 SAR -88553.99 SAR E
	16/02/14	احمد-سلفة E-/TOACCT/53900608017433087TO	
300000010006080891	20/08/20	Transfer within Rajhi 1000.00 SAR	-87553.99 SAR W
288202408209000007	16/02/14	علىW-/FRACCT/15300608016072543FR	
300000010006080891	20/08/20	Transfer within Rajhi 132.00 SAR	-87421.99 SAR W
288202408209000008	16/02/14	هشامW-/FRACCT/64400608017715931FR	
300000010006080891	20/08/20	Transfer within Rajhi 1000.00 SAR	-86421.99 SAR W
288202408209000009	16/02/14	هشام W-/FRACCT/64400608017715931FR	
300000010006080891	20/08/20	10000.00 SAR	-76421.99 SAR N
288202408209000010	16/02/14	20240820SARIBLRIBL6BTMS12152266400/N	IAYAF S ALZAHRANI
300000010006080891	20/08/20	Point of Sale - credit 680.00 SAR	-75741.99 SAR
288202408209000011	16/02/14	metchant P1 Term 5542774403047658 08/19 20:54:45 -	08/20 22:05:42 000224 - AL MKANEZ TRADING
300000010006080891	20/08/20	-6.26 \$	-75748.25 SAR
288202408209000012	16/02/14	P1 Term 5542774403047658 08/19 20:54:45 -	08/20 22:05:42 000224 Commission - AL MKANEZ TRADING
300000010006080891 288202408219000001	21/08/20	Transfer within Rajhi 3000.00 SAR	-72748.25 SAR W
200202400219000001	17/02/14	W-/FRACCT/64400608017824139FR جمالالدين	
300000010006080891	21/08/20	Point of Sale - credit 1000.00 SAR	-71748.25 SAR
288202408219000002	17/02/14	merchant P1 Term 8103095303009762 08/19 21:35:34 -	08/21 08:04:49 001813 - AL MKANEZ TRADING

Additional Details

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	21/08/20		,	-9.20 SAR	-71757.45 SAR		
288202408219000003	17/02/14	P1 Term 810309530	3009762 08/19 2	1:35:34 - 08/21 08:	04:49 001813 Com	mission - AL M	KANEZ TRADING
300000010006080891	21/08/20	Transfer within Rajhi	122.00 SAR		-71635.45 SAR	W	
288202408219000004	17/02/14	W-/FRACCT/104006	08016354594FR	حماده			
300000010006080891	21/08/20		439.63 SAR		-71195.82 SAR	N	
288202408219000005	17/02/14	20240821SAARNBA	RNB1B71310813	3865342/Salla			
300000010006080891	21/08/20	Transfer within Rajhi		-1000.00 SAR	-72195.82 SAR	Е	
288202408219000006	17/02/14	E-/TOACCT/5970060	08010157260TO	se-sic			
300000010006080891	21/08/20	Transfer within Rajhi		-500.00 SAR	-72695.82 SAR	Е	
288202408219000007	17/02/14	E-/TOACCT/5390060	08017433087TO	احمد-عهد			
300000010006080891	21/08/20			-115.00 SAR	-72810.82 SAR		
288202408219000008	17/02/14	Low usage fee for 81	4866620302781	9			
300000010006080891	21/08/20			-115.00 SAR	-72925.82 SAR		
288202408219000009	17/02/14	Low usage fee for 15	0011660303490	7			
300000010006080891	21/08/20			-115.00 SAR	-73040.82 SAR		
288202408219000010	17/02/14	Low usage fee for 55	3984660303493	5			
300000010006080891 288202408219000011	21/08/20	Salary		-79.80 SAR	-73120.62 SAR		
200202400213000011	17/02/14	PAYR MONTHLY SU	JBSCRIPTION FI	EES DEBIT			
300000010006080891 288202408219000012	21/08/20			-115.00 SAR	-73235.62 SAR		
200202400213000012	17/02/14	Low usage fee for 81	54567103000324	4			
300000010006080891 288202408219000013	21/08/20			-115.00 SAR	-73350.62 SAR		
200202400210000010	17/02/14	Low usage fee for 81	5456730300032	5			
300000010006080891 288202408219000014	21/08/20	Point of Sale - credit merchant			-71850.61 SAR		
20020210021000011	17/02/14	merchant P1 Term 553984660	3034935 08/19 0	8:11:21 - 08/21 19:	19:55 000086 - ALN	MKANEZ EST	
300000010006080891	21/08/20			-13.80 SAR	-71864.41 SAR		
288202408219000015	17/02/14	P1 Term 553984660	3034935 08/19 0	8:11:21 - 08/21 19:	19:55 000086 Com	mission - ALM	KANEZ EST
300000010006080891	21/08/20	Point of Sale - credit	2000.00 SAR		-69864.41 SAR		
288202408219000016	17/02/14	merchant P1 Term 810309530	3009762 08/21 1	3:36:02 - 08/21 22:	08:22 001820 - AL	MKANEZ TRA	DING
300000010006080891	21/08/20			-18.40 SAR	-69882.81 SAR		
288202408219000017	17/02/14	P1 Term 810309530	3009762 08/21 1	3:36:02 - 08/21 22:	08:22 001820 Com	mission - AL M	IKANEZ TRADING
300000010006080891	22/08/20			-103.50 SAR	-69986.31 SAR		
288202408229000001	18/02/14	968205-320-70-SAF	واتب 21.08.2024	رسوم السنوية البطاقات الر			
300000010006080891	22/08/20	Bill Payments		-75.48 SAR	-70061.79 SAR		
288202408229000002	18/02/14	E#005-5433086955	966541892177				
300000010006080891	22/08/20	Bill Payments		-92.00 SAR	-70153.79 SAR		
288202408229000003	18/02/14	E#001-5433086958	37001397251				
300000010006080891	22/08/20	Bill Payments		-184.58 SAR	-70338.37 SAR		
288202408229000004	18/02/14	E#002-5433085376	-10004961121				

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

1880212488229000005	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
18/00-14   18/00-14	300000010006080891	22/08/20	Bill Payments		-126.73 SAR	-70465.10 SAR		
18/02/14   E#04-543308379-831038424660   2208/20   8III Payments   236.90 SAR	288202408229000005	18/02/14	E#005-5433086962 -9665	68820060				
200000010006080891   2000000   20000001006080891   200000000006080891   2000000000006080891   2000000000006080891   2000000000006080891   2000000000006080891   2000000000006080891   20000000000006080891   20000000000006080891   20000000000006080891   200000000000000000000000000000000000	300000010006080891	22/08/20	Bill Payments		-228.85 SAR	-70693.95 SAR		
188202408229000001	288202408229000006	18/02/14	E#044-5433085379 -8310	38424660				
300000010006080891 2 20820 388 2040829000010 1800214	300000010006080891	22/08/20	Bill Payments		-236.90 SAR	-70930.85 SAR		
18/02/14   E#005-5433086967-966561620060	288202408229000007	18/02/14	E#005-5433086964 -9665	49920060				
18/02/14   18/02/15	300000010006080891	22/08/20	Bill Payments		-250.70 SAR	-71181.55 SAR		
18/02/14   ##005-5433086969 -96656862060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086972 -966541220060   18/02/14   ##005-5433086974 -966507873947   18/02/14   ##005-5433086974 -966507873947   18/02/14   ##005-5433086974 -966507873947   18/02/14   ##001-5433090769 -37001596969   18/02/14   ##001-5433090769 -37001596969   18/02/14   ##001-5433090769 -37001596969   18/02/14   ##001-5433089118 -30058433332   18/02/14   ##002-5433089119 -10007902428   18/02/14   18/	288202408229000008	18/02/14	E#005-5433086967 -9665	61620060				
18/02/14   18/02/14	300000010006080891	22/08/20	Bill Payments		-599.61 SAR	-71781.16 SAR		
18/02/14   E#005-5433086972 -966541220060     18/02/14   E#005-5433086972 -966541220060     18/02/14   E#005-5433086973 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-5433086974 -966507873947     18/02/14   E#005-543309769 -37001596969     18/02/14   E#005-543309769 -37001596969     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-54330997172 -1001233473732140     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-5433099119 -10007902428     18/02/14   E#005-543309911	288202408229000009	18/02/14	E#005-5433086969 -9665	68622060				
18/02/14	300000010006080891	22/08/20	Bill Payments		-460.00 SAR	-72241.16 SAR		
18/02/14   E#005-5433086974 -966507873947   288020408229000012   20/08/20   Bill Payments	288202408229000010	18/02/14	E#005-5433086972 -9665	41220060				
18/02/14   18/05-5433086974-966507873947   22/08/20	300000010006080891	22/08/20	Bill Payments		-648.25 SAR	-72889.41 SAR		
28820240822900011 28820240822900013 28820240822900013 28820240822900014 28820240822900014 28820240822900014 28820240822900015 28820240822900015 28820240822900015 28820240822900015 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900016 28820240822900017 28820240822900017 28820240822900017 28820240822900017 28820240822900017 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 28820240822900018 290820 200820	288202408229000011	18/02/14	E#005-5433086974 -9665	07873947				
18/02/14	300000010006080891	22/08/20	Bill Payments		-286.53 SAR	-73175.94 SAR		
288202408229000013         18/02/14         E#002-5433089118 -30058433332           300000010006080891 288202408229000014 18/02/14         E#002-5433089119 -10007902428           300000010006080891 288202408229000015 18/02/14 E#005-5433090772 -1001233473732140         E#005-5433090772 -1001233473732140           300000010006080891 288202408229000016 18/02/14 E#005-5433090772 -1001233473732140         Transfer within Rajhi 2000.00 SAR -72751.99 SAR W           300000010006080891 288202408229000017 18/02/14 E#005-5433090772 -1001233473732140         18/02/14 E#005-5433090772 -1001233473732140           30000001006080891 288202408229000017 18/02/14 E#005-5433090772 -1001233473732140         Transfer within Rajhi 2000.00 SAR -72751.99 SAR W           30000001006080891 28/02/14 288202408229000017 18/02/14 E#005-5433090772 -1001233473732140         18/02/14 E#005-5433090772 -1001233473732140           30000001006080891 28/02/20 21/03/20 21/03/20 18/02/14 E#005-5433090772 -1001233473732140         18/02/14 E#005-5433090772 -1001233473732140           300000010006080891 28/02/20 21/03/20 18/02/14 E#005-54320900021 18/02/14 E#005-	288202408229000012	18/02/14	E#001-5433090769 -3700	1596969				
18/02/14   18/02/14	300000010006080891	22/08/20	Bill Payments		-189.24 SAR	-73365.18 SAR		
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18/02/14 E#005-84330907/2-10012334/3/32140  200000010006080891 288202408229000016  300000010006080891 288202408229000017  300000010006080891 288202408229000018  300000010006080891 288202408229000018  300000010006080891 22/08/20 546 00 SAR -71205.99 SAR N  B2B/FRACCT/SA0480000504608010016104ART AlArajhi Takaful Insurance/B2B  300000010006080891 22/08/20 Transfer within Rajhi 5000.00 SAR -66205.99 SAR  B2B/FRACCT/12500608010984029FR3  300000010006080891 22/08/20 Point of Sale - credit 500.00 SAR -65705.99 SAR  B2B/20408229000020 18/02/14 P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - AL MKANEZ TRADING  300000010006080891 24/08/20 Transfer within Rajhi 1500.00 SAR -66710.59 SAR  P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING  300000010006080891 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR  24/08/20 Transfer within Rajhi 1500.00 SAR -66705.99 SAR  P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING  300000010006080891 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR  24/08/20 Transfer within Rajhi 1500.00 SAR -6635.14 SAR  24/08/20 Point of Sale - credit 555.45 SAR -63655.14 SAR	300000010006080891	22/08/20	Bill Payments		-1247.75 SAR	-74751.99 SAR		
288202408229000016 18/02/14 W-/FRACCT/64400608017824139FRنيكياكية 300000010006080891 288202408229000017 18/02/14 21900001000686096866\$ من حسالح الهدامي للتجارة على 1000.00 SAR -71751.99 SAR -71205.99 SAR N 288202408229000018 18/02/14 B2B/FRACCT/SA0480000504608010016104ART AlArajhi Takaful Insurance/B2B 300000010006080891 22/08/20 Transfer within Rajhi 5000.00 SAR -66205.99 SAR 8/02/14 B288202408229000019 18/02/14 B2/08/20 Point of Sale - credit 500.00 SAR -65705.99 SAR PErchant P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - AL MKANEZ TRADING 300000010006080891 288202408229000021 18/02/14 P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - Commission - AL MKANEZ TRADING 300000010006080891 288202408229000021 18/02/14 P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING 300000010006080891 288202408249000001 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR 288202408249000001 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR 288202408249000001 24/08/20 Point of Sale - credit 555.45 SAR -63655.14 SAR	288202408229000015	18/02/14	E#005-5433090772 -1001	233473732	140			
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18/02/14 E-/FRACCT/12500608010984029FR <sup>3</sup> 22/08/20 Point of Sale - credit 500.00 SAR -65705.99 SAR merchant 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - AL MKANEZ TRADING 288202408229000021 P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - AL MKANEZ TRADING 288202408229000021 P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR 288202408249000001 24/08/20 Transfer within Rajhi 1500.00 SAR -64210.59 SAR 20/02/14 E-/FRACCT/54700608010165496FR	300000010006080891	22/08/20			_			
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18/02/14 P1 Term 5542/74403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING 300000010006080891 24/08/20 Transfer within Rajhi 1500.00 SAR 288202408249000001 20/02/14 E-/FRACCT/54700608010165496FR	300000010006080891	22/08/20			-4.60 SAR	-65710.59 SAR		
288202408249000001 20/02/14 E-/FRACCT/54700608010165496FRمؤسنة 24/08/20 Point of Sale - credit 555.45 SAR -63655.14 SAR	288202408229000021	18/02/14	P1 Term 55427744030476	658 08/20 22	2:05:42 - 08/22 21:	37:45 000227 Com	mission - AL N	MKANEZ TRADING
20/02/14 E-/FRACCT/54700608010165496FRمؤسسة 300000010006080891 24/08/20 Point of Sale - credit 555.45 SAR -63655.14 SAR	300000010006080891	24/08/20	Transfer within Rajhi 1500	.00 SAR		-64210.59 SAR		
	288202408249000001	20/02/14	E-/FRACCT/54700608010	165496FR <sup>2</sup>	مؤسس			
288202408249000002 20/02/14 merchant P1 Term 8103095303009762 08/21 22:08:22 - 08/24 01:32:41 002782 - AL MKANEZ TRADING	300000010006080891	24/08/20						
	288202408249000002	20/02/14	merchant P1 Term 81030953030097	762 08/21 22	2:08:22 - 08/24 01:	32:41 002782 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch

30/04/2024 - 28/04/2025

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Duration

5 15 1		5 / 3	0 111	5 1 ::			
Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	24/08/20			-5.11 SAR	-63660.25 SAR		
288202408249000003	20/02/14	P1 Term 8103095303	3009762 08/21 22	2:08:22 - 08/24 01:0	32:41 002782 Com	mission - AL l	MKANEZ TRADING
300000010006080891	24/08/20	Point of Sale - credit			-62660.25 SAR		
288202408249000004	20/02/14	merchant P1 Term 8154567103	3000324 08/21 20	):42:36 - 08/24 01:3	32:41 002782 - AL	MKANEZ TRA	ADING
300000010006080891	24/08/20			-9.20 SAR	-62669.45 SAR		
288202408249000005	20/02/14	P1 Term 8154567103	3000324 08/21 20	):42:36 - 08/24 01:3	32:41 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891	24/08/20	Transfer within Rajhi		-76.00 SAR	-62745.45 SAR	E	
288202408249000006	20/02/14	E-/TOACCT/1350060	8010590964TO	مؤسسة-سد			
300000010006080891	24/08/20	Transfer within Rajhi		-500.00 SAR	-63245.45 SAR	E	
288202408249000007	20/02/14	E-/TOACCT/1070060	8016794192TO	عمرو-عهد			
	0.100100	D. 1. 10.1					
300000010006080891 288202408249000008	24/08/20	Point of Sale - credit merchant			-61745.45 SAR		
20020210021000000	20/02/14	merchant P1 Term 5542774403	3047658 08/22 21	:37:45 - 08/24 21:5	54:37 000237 - AL	MKANEZ TRA	ADING
300000010006080891	24/08/20			-13.80 SAR	-61759.25 SAR		
288202408249000009	20/02/14	P1 Term 5542774403	8047658 08/22 21	:37:45 - 08/24 21:5	54:37 000237 Com	mission - AL l	MKANEZ TRADING
300000010006080891	24/08/20	Transfer within Rajhi	600.00 SAR		-61159.25 SAR	W	
288202408249000010	20/02/14	W-/FRACCT/1530060	08016072543FR	علو			
300000010006080891	25/08/20		316.07 SAR		-60843.18 SAR	N	
288202408259000001	21/02/14	20240825SAARNBAI	RNB1B71510332	430240/Salla			
300000010006080891	25/08/20		9500.00 SAR		-51343.18 SAR	N	
288202408259000002	21/02/14	20240825SANCBKN	CBK6B82410841	مكانز التجارية/263896	شركة ال		
300000010006080891	25/08/20		24600.00 SAR		-26743.18 SAR	N	
288202408259000003	21/02/14	Payment-LP CPMW0	002PNFA-SABBI	REM2423800F1-A	LMKANEZ TRADII	التجارية-NG CO	مؤسسة المكانز
30000010006080891	25/08/20	Point of Sale - credit	1500.00 SAR		-25243.18 SAR		
288202408259000004	21/02/14	merchant P1 Term 8154567103	3000324 08/24 01	:32:41 - 08/25 11:3	34:27 001316 - AL	MKANEZ TRA	ADING
300000010006080891	25/09/20			-13.80 SAR	-25256.98 SAR		
288202408259000005	25/08/20	D4 T 045 (505)	000000100101				NALVA NIEZ TO A D
	21/02/14	P1 Term 8154567103		:32:41 - 08/25 11:3	34:27 001316 Com	ımıssıon - AL I	WKANE∠ I KADING
300000010006080891 288202408259000006	25/08/20	Transfer within Rajhi	2000.00 SAR		-23256.98 SAR		
266202406259000000	21/02/14	E-/FRACCT/5900060	8016145647FR <sup>্র</sup>	مؤسس			
300000010006080891	25/08/20	Transfer within Rajhi	2500.00 SAR		-20756.98 SAR		
288202408259000007	21/02/14	E-/FRACCT/3910060	8010165675FR <sup>2</sup>	مؤسس			
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288202408259000008	21/02/14	merchant P1 Term 5542774403	8047658 08/24 21	:54:37 - 08/25 20:4	46:39 000239 - AL	MKANEZ TR	ADING
300000010006080891	25/08/20			-4.60 SAR	-20261.58 SAR		
288202408259000009	21/02/14	P1 Term 5542774403	3047658 08/24 21	:54:37 - 08/25 20:4	46:39 000239 Com	mission - AL I	MKANEZ TRADING
300000010006080891	25/08/20			-61451.00 SAR	-81712.58 SAR		
288202408259000010	21/02/14	968205-320-70 ILD	طلب تحميل الرصي				

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

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300000010006080891	26/08/20	Transfer within Rajhi 383.00 SAR		-81329.58 SAR	W
288202408269000001	22/02/14	W-/FRACCT/64400608017715931FR	هشاه		
200000100000001	00/00/00	P.W. D.	100.00.01.0	04700 04 04 0	
300000010006080891 288202408269000002		Bill Payments	-469.66 SAR	-81799.24 SAR	
	22/02/14	E#005-5439804352 -966568820075			
300000010006080891	26/08/20	Transfer within Rajhi	-1500.00 SAR	-83299.24 SAR	E
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288202408269000004	22/02/14	E-/TOACCT/15300608016072543TO			_
	22/02/14	E-710ACC1713300000010072343107	عسی۔بر		
300000010006080891	26/08/20	Transfer within Rajhi	-2000.00 SAR	-86799.24 SAR	E
288202408269000005	22/02/14	E-/TOACCT/53900608018972067TO	احمد-جز		
30000010006080891	26/08/20	Transfer within Rajhi	-1500.00 SAR	-88299.24 SAR	E
288202408269000006	22/02/14	E-/TOACCT/69400608017658098TO		00200.21 07 11 0	_
	22/02/14	E-/10ACC1/094000001/03609610	حامل-جر		
300000010006080891	26/08/20	1698.00 SAR		-86601.24 SAR	N
288202408269000007	22/02/14	B2B/FRACCT/SA04800005046080100	016104ART AlArajl	hi Takaful Insuranc	e/B2B
300000010006080891	26/08/20	Point of Sale - credit 2450.00 SAR		-84151.24 SAR	
288202408269000008	22/02/14	merchant P1 Term 1500116603034907 08/25 18	3:46:49 - 08/26 19:0	04:49 000152 - ALI	MKANEZ EST
20202042222222	00/00/00				
300000010006080891 288202408269000009			-22.54 SAR	-84173.78 SAR	
	22/02/14	P1 Term 1500116603034907 08/25 18	3:46:49 - 08/26 19:0	04:49 000152 Com	mission - ALMKANEZ EST
300000010006080891	26/08/20	Transfer within Rajhi 718.00 SAR		-83455.78 SAR	W
288202408269000010	22/02/14	W-/FRACCT/69400608017658098FR	كامل		
200000010006080801	27/00/20	Transfer within Daihi	24.00.040	02406 70 CAD	
300000010006080891 288202408279000001		Transfer within Rajhi	-31.00 SAR	-83486.78 SAR	E
	23/02/14	E-/TOACCT/13500608010590964TO	مؤسسة-سدا		
300000010006080891	27/08/20	Point of Sale - credit 1000.00 SAR		-82486.78 SAR	
288202408279000002	23/02/14	merchant P1 Term 1500116603034907 08/26 19	9:04:49 - 08/27 21:0	01:28 000154 - ALI	MKANEZ EST
200000040000000004	07/00/00				
300000010006080891 288202408279000003			-9.20 SAR	-82495.98 SAR	
	23/02/14	P1 Term 1500116603034907 08/26 19	9:04:49 - 08/27 21:0	01:28 000154 Com	mission - ALMKANEZ EST
300000010006080891	27/08/20	Point of Sale - credit 1380.00 SAR		-81115.98 SAR	
288202408279000004	23/02/14	merchant P1 Term 5542774403047658 08/25 20	):46:39 - 08/27 21:0	08:49 000241 - AL	MKANEZ TRADING
200000010000000001	27/09/20		10.70.040	01120 60 645	
300000010006080891 288202408279000005			-12.70 SAR	-81128.68 SAR	
	23/02/14	P1 Term 5542774403047658 08/25 20	):46:39 - 08/27 21:0	08:49 000241 Com	mission - AL MKANEZ TRADING
300000010006080891	28/08/20	Point of Sale - credit 1196.00 SAR		-79932.68 SAR	
288202408289000001	24/02/14	merchant P1 Term 8154567103000324 08/25 11	1:34:27 - 08/28 01:3	31:41 002782 - AL	MKANEZ TRADING
200000010000000001	20/00/20				
300000010006080891 288202408289000002			-11.01 SAR	-79943.69 SAR	
	24/02/14	P1 Term 8154567103000324 08/25 11	1:34:27 - 08/28 01:3	31:41 002782 Com	mission - AL MKANEZ TRADING
300000010006080891	28/08/20	Transfer within Rajhi	-1000.00 SAR	-80943.69 SAR	Е
288202408289000003	24/02/14	E-/TOACCT/12600608016309196TO	اياد-عهد		

Additional Details

Customer Name شركة المكانز التجارية

Duration

30/04/2024

Branch

21/10/1445

- 30/10/1446

- 28/04/2025

Account Number 300000010006080891288

PRINCE NIEF STREET

Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202408289000004	28/08/20	Transfer within Rajhi 1000.00 SAR		-79943.69 SAR		
200202400209000004	24/02/14	E-/FRACCT/57700608010088337FR	شر			
300000010006080891	28/08/20	5566.00 SAR		-74377.69 SAR	N	
288202408289000005	24/02/14	20240828SASABBSABB6BNET116172	إهليةالمحدودة/290380	شركةجامعةاليمامةالا		
300000010006080891	28/08/20	Point of Sale - credit 3000.00 SAR		-71377.69 SAR		
288202408289000006	24/02/14	merchant P1 Term 8103095303009762 08/26 21:	:45:44 - 08/28 18:	59:12 001832 - AL	MKANEZ TRA	ADING
300000010006080891	28/08/20		-27.60 SAR	-71405.29 SAR		
288202408289000007	24/02/14	P1 Term 8103095303009762 08/26 21:	:45:44 - 08/28 18:	59:12 001832 Com	mission - AL I	MKANEZ TRADING
300000010006080891	28/08/20	6000.00 SAR		-65405.29 SAR	N	
288202408289000008	24/02/14	20240828SARIBLRIBL6BTMS1201307	3253/ALFAYAD I	LIGHTING AND EL	ECTRICITY C	0
300000010006080891	28/08/20	Transfer within Rajhi 500.00 SAR		-64905.29 SAR	W	
288202408289000009	24/02/14	W-/FRACCT/15300608016072543FR	le le			
300000010006080891	28/08/20	Point of Sale - credit 500.00 SAR		-64405.29 SAR		
288202408289000010	24/02/14	merchant P1 Term 5542774403047658 08/27 21:	:08:49 - 08/28 21:	56:52 000243 - AL	MKANEZ TRA	ADING
300000010006080891	28/08/20		-4.60 SAR	-64409.89 SAR		
288202408289000011	24/02/14	P1 Term 5542774403047658 08/27 21:	:08:49 - 08/28 21:	56:52 000243 Com	mission - AL I	MKANEZ TRADING
300000010006080891 288202408299000001	29/08/20		-16000.00 SAR	-80409.89 SAR	N	
	25/02/14	9129/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	9082400203340			
300000010006080891 288202408299000002	29/08/20		-1.15 SAR	-80411.04 SAR		
	25/02/14	9129/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	9082400203340			
300000010006080891	29/08/20		-4680.50 SAR	-85091.54 SAR	N	
288202408299000003	25/02/14	عبيدان/سداد فاتورة شراء يوفو 200 وات عدد 22 حبة	ىسة فيصل عبدالرحمن ال	9129082400148مؤس	3860	
300000010006080891	29/08/20		-1.15 SAR	-85092.69 SAR		
288202408299000004	25/02/14	عبيدان/سداد فاتورة شراء يوفو 200 وات عدد 22 حبة	سة فيصل عبدالرحمن ال	9129082400148مؤس	3860	
300000010006080891	29/08/20	2116.00 SAR		-82976.69 SAR	N	
288202408299000005	25/02/14	20240829SASIBCSIBC6BCIB1132005	9982/ENERGY P	ROJECTS SUPPO	RT CO.LTD.	
300000010006080891	29/08/20		-2000.00 SAR	-84976.69 SAR	N	
288202408299000006	25/02/14	9129/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	9082400389773			
300000010006080891	29/08/20		-1.15 SAR	-84977.84 SAR		
288202408299000007	25/02/14	9129/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	9082400389773			
300000010006080891	29/08/20	Transfer within Rajhi	-2835.00 SAR	-87812.84 SAR	E	
288202408299000008	25/02/14	E-/TOACCT/99600608016304293TO	محمد-عه			
300000010006080891	29/08/20	Transfer within Rajhi 20000.00 SAR		-67812.84 SAR		
288202408299000009	25/02/14	E-/FRACCT/51300608012614426FR	مؤس			
300000010006080891	29/08/20	Point of Sale - credit 2265.00 SAR		-65547.84 SAR		
288202408299000010	25/02/14	merchant P1 Term 5539846603034935 08/28 10:	:42:39 - 08/29 18:	10:11 000092 - AL	MKANEZ EST	
300000010006080891	29/08/20		-20.84 SAR	-65568.68 SAR		
288202408299000011	25/02/14	P1 Term 5539846603034935 08/28 10:			nmission - ALM	IKANEZ

Customer NameDurationقرية المكانز التجارية30/04/2024Branch21/10/1445

Account Number Currency 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
300000010006080891	29/08/20	Details -	Orean	-20.84 SAR	-65568.68 SAR	— Ghanner	- Additional Details		
288202408299000011	25/02/14	EST		20.04 0/11	00000.00 0/ (( )				
300000010006080891	29/08/20		2000 00 845		63560 60 0 4 0				
288202408299000012		Point of Sale - credit		04.00 00/00.40	-63568.68 SAR				
	25/02/14	merchant P1 Term 150011660	3034907 08/27 21	:01:28 - 08/29 18:	53:32 000156 - ALI	WKANEZ EST			
300000010006080891	29/08/20			-18.40 SAR	-63587.08 SAR				
288202408299000013	25/02/14	P1 Term 150011660	3034907 08/27 21	:01:28 - 08/29 18:	53:32 000156 Com	mission - ALM	IKANEZ EST		
300000010006080891	29/08/20	Transfer within Rajh	500.00 SAR		-63087.08 SAR	W			
288202408299000014	25/02/14	W-/FRACCT/540006		احم					
300000010006080891 288202408299000015	29/08/20	Transfer within Rajh			-61638.08 SAR	W			
.002021002000010	25/02/14	W-/FRACCT/540006	608016117514FR△	احم					
300000010006080891	30/08/20	Transfer within Rajh	3500.00 SAR		-58138.08 SAR				
288202408309000001	26/02/14	E-/FRACCT/504006	سة08010254648FR	مؤسس					
800000010006080891	31/08/20	Point of Sale - credit	460 00 SAR		-57678.08 SAR				
288202408319000001	27/02/14	merchant P1 Term 810309530		·50·12 09/31 01·		MKANEZ TO/	VDING.		
	Z110Z114	1 1 161111 0 10309530	3009102 00/20 10			WITCHINEZ IRA	טוועט		
00000010006080891 88202408319000002	31/08/20			-4.23 SAR	-57682.31 SAR				
100202400319000002	27/02/14	P1 Term 8103095303009762 08/28 18:59:12 - 08/31 01:32:44 002782 Commission - AL MKANEZ TRADING							
300000010006080891	31/08/20	Transfer within Rajh		-29.50 SAR	-57711.81 SAR	E			
288202408319000003	27/02/14	E-/TOACCT/135006	اد08010590964TO	مؤسسة-سد					
300000010006080891	31/08/20	Government		-200.00 SAR	-57911.81 SAR				
288202408319000004		payments - Expairiate Services	F4F4400700	-200.00 SAR	-5/911.01 SAR				
	27/02/14	Expatritate Services	-5454469700						
300000010006080891	31/08/20	Transfer within Rajh		-988.91 SAR	-58900.72 SAR	E			
288202408319000005	27/02/14	E-/TOACCT/104006			00000.72 07 (11	_			
	21102114		ي 1000+222						
00000010006080891 88202408319000006	31/08/20	Bill Payments		-2425.00 SAR	-61325.72 SAR				
.00202400010000000	27/02/14	E#050-5454867384	-17460201999457						
00000010006080891	31/08/20	Bill Payments		-228.85 SAR	-61554.57 SAR				
88202408319000007	27/02/14	E#044-5454867853	-831038424660						
800000010006080891	31/08/20	Bill Payments		-156.49 SAR	-61711.06 SAR				
288202408319000008	27/02/14	E#002-5454867856	-10004961121						
300000010006080891	31/08/20	Government		-162.00 SAR	-61873.06 SAR				
288202408319000009	27/02/14	payments - Expairiate Services	-5454870071						
		Expairiate Services							
300000010006080891	31/08/20	Point of Sale - credit	2506.00 SAR		-59367.06 SAR				
288202408319000010	27/02/14	merchant P1 Term 815456730	3000325 08/03 01	:16:33 - 08/31 17:	59:50 001227 - AL	MKANEZ TRA	ADING		
200000040000000									
300000010006080891 288202408319000011	31/08/20	B		-23.06 SAR	-59390.12 SAR				
	27/02/14	P1 Term 815456730	3000335 08/03 01	·16·33 09/31 17	50.50 001227 Com	miccion AL N	ALANEZ TO A DINIC		

- 28/04/2025

- 30/10/1446

Duration شركة المكانز التجارية 30/04/2024

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288

Currency Saudi Riyal

- 28/04/2025

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
30000010006080891	31/08/20	Point of Sale - credit 1000.00 SAR		-58390.12 SAR		
288202408319000012	27/02/14	merchant P1 Term 5542774403047658 08/28 21:	56:52 - 08/31 21:5	51:47 000254 - AL	MKANEZ TRA	DING
20202024222222222	04/00/00					
300000010006080891 288202408319000013		_,_	-9.20 SAR	-58399.32 SAR		
	27/02/14	P1 Term 5542774403047658 08/28 21:	56:52 - 08/31 21:5	51:47 000254 Com	mission - AL M	IKANEZ TRADING
300000010006080891	01/09/20	Point of Sale - credit 910.00 SAR		-57489.32 SAR		
288202409019000001	28/02/14	merchant P1 Term 1500116603034907 08/29 18:	53:32 - 09/01 01:2	8:46 002782 - ALI	MKANEZ EST	
300000010006080891	01/09/20		-8.37 SAR	-57497.69 SAR		
288202409019000002	28/02/14	P1 Term 1500116603034907 08/29 18:	53:32 - 09/01 01:2	8:46 002782 Com	mission - ALMI	KANEZ EST
300000010006080891 288202409019000003		Government payments - Traffic	-113.00 SAR	-57610.69 SAR		
	28/02/14	payments - Traffic Violations Violations				
000000040000000000000000000000000000000	04/00/00	Transfer within Dail i	2000 00 045	00040 00 045	_	
300000010006080891 288202409019000004	01/09/20	Transfer within Rajhi	-3000.00 SAR	-60610.69 SAR	E	
	28/02/14	E-/TOACCT/10400608016684222TO54	عبد-عب			
300000010006080891	01/09/20		-785.70 SAR	-61396.39 SAR	N	
288202409019000005	28/02/14	9101092400455272/D H L SNAS POST	وع الرياض/FAL EST	حن عينات داون لايت مشر	سداد فاتورة شـ	
300000010006080891	01/09/20		-1.15 SAR	-61397.54 SAR		
288202409019000006	28/02/14	9101092400455272/D H L SNAS POS	روع الرياض/FAL EST	حن عينات داون لايت مشر	سداد فاتورة شم	
300000010006080891	01/09/20	Bill Payments	-27000.00 SAR	-88397.54 SAR		
288202409019000007	28/02/14	E#020-5458178781 -310952874524300	)2			
300000010006080891	01/09/20	9800.00 SAR		-78597.54 SAR	N	
288202409019000008	28/02/14	20240901SANCBKNCBK6B824116173	لمكانز التجارية/88722	شركة ا		
300000010006080891	01/09/20	Bill Payments	-9800.00 SAR	-88397.54 SAR		
288202409019000009	28/02/14	E#020-5458221685 -310952874524300	02			
300000010006080891	01/09/20	Transfer within Rajhi 1000.00 SAR		-87397.54 SAR	W	
288202409019000010	28/02/14	W-/FRACCT/54000608016117514FR	اح			
202020242222222				00707 54 04 5		
300000010006080891 288202409019000011		Point of Sale - credit 600.00 SAR merchant		-86797.54 SAR		
	28/02/14	merchant P1 Term 5542774403047658 08/31 21:	51:47 - 09/01 22:1	4:12 000256 - AL	MKANEZ TRA	DING
300000010006080891	01/09/20		-5.52 SAR	-86803.06 SAR		
288202409019000012	28/02/14	P1 Term 5542774403047658 08/31 21:	51:47 - 09/01 22:1	4:12 000256 Com	mission - AL M	IKANEZ TRADING
300000010006080891	02/09/20	Point of Sale - credit 874.00 SAR		-85929.06 SAR		
288202409029000001	01/03/14	merchant P1 Term 8154567103000324 08/28 01:	31:41 - 09/02 01:2		MKANEZ TRA	DING
300000010006080891 288202409029000002			-8.04 SAR	-85937.10 SAR		
	01/03/14	P1 Term 8154567103000324 08/28 01:	31:41 - 09/02 01:2	:/:47 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	02/09/20	Transfer within Rajhi 4000.00 SAR		-81937.10 SAR		
288202409029000003	01/03/14	E-/FRACCT/34300608016054609FR	شر			
300000010006080891	02/09/20	Transfer within Rajhi	-3150.00 SAR	-85087.10 SAR	E	
288202409029000004	01/03/14	د E-/TOACCT/15300608010317332TO			-	
		3	1			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	02/09/20	Point of Sale - credit			-80087.10 SAR		
288202409029000005	01/03/14	merchant P1 Term 5539846603	3034935 09/02 19	:42:11 - 09/02 20:	16:58 000095 - ALI	MKANEZ EST	
300000010006080891	02/09/20			-46.00 SAR	-80133.10 SAR		
288202409029000006	01/03/14	P1 Term 5539846603	3034935 09/02 19	:42:11 - 09/02 20:	16:58 000095 Com	mission - ALM	KANEZ EST
300000010006080891	02/09/20		2690.00 SAR		-77443.10 SAR	N	
288202409029000007	01/03/14	20240902SANCBKN	CBK6B82412150	مكانز التجارية/387368	شركة ال		
300000010006080891	02/09/20		2000.00 SAR		-75443.10 SAR	N	
288202409029000008	01/03/14	20240902SASABBSA	ABB2BBIB121543	397722/ALMKANE	Z TRADING CO		
300000010006080891	02/09/20	Bill Payments		-11858.18 SAR	-87301.28 SAR		
288202409029000009	01/03/14	E#020-5462030862 -	60437740300				
300000010006080891	03/09/20	Transfer within Rajhi	131.00 SAR		-87170.28 SAR	W	
288202409039000001	02/03/14	W-/FRACCT/1700060	ة 8016055679FR	هشا			
300000010006080891	03/09/20	Transfer within Rajhi		-700.00 SAR	-87870.28 SAR	E	
288202409039000002	02/03/14	E-/TOACCT/9960060	8016304293TO	محمد-عها			
300000010006080891	03/09/20		356.50 SAR		-87513.78 SAR	N	
288202409039000003	02/03/14	20240903SARIBLRIE	3L2BTMS1201716	جد سليمان العوده/62022	فيصل ماد		
300000010006080891	04/09/20	Point of Sale - credit			-87013.78 SAR		
288202409049000001	01/03/14	merchant P1 Term 1500116603	3034907 09/01 10	:31:19 - 09/04 01:2	28:47 002782 - ALI	MKANEZ EST	
300000010006080891	04/09/20			-4.60 SAR	-87018.38 SAR		
288202409049000002	01/03/14	P1 Term 1500116603	3034907 09/01 10	:31:19 - 09/04 01:2	28:47 002782 Com	mission - ALM	KANEZ EST
300000010006080891	04/09/20	Point of Sale - credit			-86018.38 SAR		
288202409049000003	01/03/14	merchant P1 Term 8103095303	3009762 09/03 19	:21:44 - 09/04 08:2	25:19 001838 - AL	MKANEZ TRA	DING
300000010006080891	04/09/20			-9.20 SAR	-86027.58 SAR		
288202409049000004	01/03/14	P1 Term 8103095303	3009762 09/03 19	:21:44 - 09/04 08:2	25:19 001838 Com	mission - AL N	KANEZ TRADING
300000010006080891	04/09/20	Transfer within Rajhi	1200.00 SAR		-84827.58 SAR		
288202409049000005	01/03/14	E-/FRACCT/5620060	ىنة8010205144FR	مؤسس			
300000010006080891	04/09/20	Transfer within Rajhi		-2500.00 SAR	-87327.58 SAR	E	
288202409049000006	01/03/14	E-/TOACCT/1260060	نة8016309196TO	ایاد-عه			
300000010006080891	04/09/20	Transfer within Rajhi	8021.25 SAR		-79306.33 SAR		
288202409049000007	01/03/14	E-/FRACCT/5130060	ىنە8016042327FR	مؤسد			
300000010006080891	04/09/20	Point of Sale - credit	81.00 SAR		-79225.33 SAR		
288202409049000008	01/03/14	merchant P1 Term 8154567103		:27:47 - 09/04 18:0	08:18 001328 - AL	MKANEZ TRA	DING
300000010006080891	04/09/20			-0.75 SAR	-79226.08 SAR		
288202409049000009	01/03/14	P1 Term 8154567103	3000324 09/02 01	:27:47 - 09/04 18:0	08:18 001328 Com	mission - AL N	KANEZ TRADING
300000010006080891	04/09/20	Point of Sale - credit			-78726.08 SAR		
288202409049000010	01/03/14	merchant P1 Term 8103095303	3009762 09/04 08	:25:19 - 09/04 21:	17:37 001842 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/09/20			-4.60 SAR	-78730.68 SAR		
288202409049000011	01/03/14	P1 Term 810309530	3009762 09/04 08	8:25:19 - 09/04 21:	17:37 001842 Com	mission - AL I	MKANEZ TRADING
300000010006080891	04/09/20	Point of Sale - credit	3500.00 SAR		-75230.68 SAR		
288202409049000012	01/03/14	merchant P1 Term 5542774403	3047658 09/01 22	2:14:12 - 09/04 21:	28:03 000262 - AL	MKANEZ TRA	ADING
300000010006080891	04/09/20			-32.20 SAR	-75262.88 SAR		
288202409049000013	01/03/14	P1 Term 554277440	3047658 09/01 22	2:14:12 - 09/04 21:	28:03 000262 Com	mission - AL N	MKANEZ TRADING
300000010006080891	05/09/20	Transfer within Rajhi		-10000.00 SAR	-85262.88 SAR		
288202409059000001	02/03/14	E-/TOACCT/1530060	98010317332TO	-عصا			
300000010006080891	05/09/20	Transfer within Rajhi		-300.00 SAR	-85562.88 SAR	Е	
288202409059000002	02/03/14	E-/TOACCT/6440060	)8017715931TOs	هشام-عهد			
				,			
300000010006080891 288202409059000003	05/09/20	Point of Sale - credit			-84062.88 SAR		
288202409059000003	02/03/14	merchant P1 Term 1500116603	3034907 09/04 01	1:28:47 - 09/05 21:	52:16 000163 - ALI	MKANEZ EST	
300000010006080891	05/09/20			-13.80 SAR	-84076.68 SAR		
288202409059000004	02/03/14	P1 Term 1500116603	3034907 09/04 0 <sup>-</sup>	1:28:47 - 09/05 21:	52:16 000163 Com	mission - ALM	IKANEZ EST
300000010006080891	05/09/20	Point of Sale - credit			-83576.68 SAR		
288202409059000005	02/03/14	merchant P1 Term 5542774403	3047658 09/04 21	1:28:03 - 09/05 22:	21:53 000264 - AL	MKANEZ TRA	ADING
300000010006080891	05/09/20			-4.60 SAR	-83581.28 SAR		
288202409059000006	02/03/14	P1 Term 5542774403	3047658 09/04 21	1:28:03 - 09/05 22:	21:53 000264 Com	mission - AL N	MKANEZ TRADING
300000010006080891	06/09/20	Transfer within Rajhi		-2000.00 SAR	-85581.28 SAR	Е	
288202409069000001	03/03/14	E-/TOACCT/5390060	08018972067TO	احمد-الراتب			
300000010006080891	07/09/20	Point of Sale - credit			-85512.28 SAR		
288202409079000001	04/03/14	merchant P1 Term 8154567103	3000324 09/04 18	8:08:18 - 09/07 01:	30:34 002782 - AL	MKANEZ TRA	ADING
300000010006080891	07/09/20			-0.63 SAR	-85512.91 SAR		
288202409079000002	04/03/14	P1 Term 8154567103	3000324 09/04 18	8:08:18 - 09/07 01:	30:34 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891	07/09/20	Transfer within Rajhi		-2000.00 SAR	-87512.91 SAR	E	
288202409079000003	04/03/14	E-/TOACCT/1040060	)8016684222TOಽ	rae-rie			
300000010006080891	07/09/20	Transfer within Rajhi	2700.00 SAR		-84812.91 SAR	W	
288202409079000004	04/03/14	W-/FRACCT/107006	08016794192FR	عمرو			
300000010006080891	07/09/20	Transfer within Rajhi	5687.33 SAR		-79125.58 SAR		
288202409079000005	04/03/14	E-/FRACCT/5130060	8016042327FR <sup>≟</sup>	مؤسس			
300000010006080891	07/09/20		1242.00 SAR		-77883.58 SAR	N	
288202409079000006	04/03/14	20240907SASIBCSII	3C6BCIB118082	51663/GROUP SLI	EMANN ALRABIAH	I ALDOULAIY	EH
300000010006080891	07/09/20	Transfer within Rajhi	1500.00 SAR		-76383.58 SAR	W	
288202409079000007	04/03/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	08/09/20	Point of Sale - credit			-75883.58 SAR		
288202409089000001	05/03/14	merchant P1 Term 150011660:	3034907 09/05 2	1:52:16 - 09/08 01:	34:29 002782 - ALI	MKANEZ EST	

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	08/09/20			-4.60 SAR	-75888.18 SAR		
288202409089000002	05/03/14	P1 Term 1500116603	8034907 09/05 21	:52:16 - 09/08 01:3	34:29 002782 Com	mission - ALM	KANEZ EST
300000010006080891	08/09/20		2270.00 SAR		-73618.18 SAR	N	
288202409089000003	05/03/14	20240908SANCBKN	CBK6B82411338	مكانز التجارية/503249	شركة ال		
300000010006080891	08/09/20	Bill Payments		-15000.00 SAR	-88618.18 SAR		
288202409089000004	05/03/14	E#020-5472773367 -	31095287452430	002			
300000010006080891	08/09/20	Point of Sale - credit			-87618.18 SAR		
288202409089000005	05/03/14	merchant P1 Term 5542774403	3047658 09/05 22	2:21:53 - 09/08 20:5	59:10 011564 - AL	MKANEZ TRA	ADING
300000010006080891	08/09/20			-9.20 SAR	-87627.38 SAR		
288202409089000006	05/03/14	P1 Term 5542774403	8047658 09/05 22	2:21:53 - 09/08 20:5	59:10 011564 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/09/20	Point of Sale - credit			-87034.38 SAR		
288202409099000001	06/03/14	merchant P1 Term 8103095303	3009762 09/08 19	):18:57 - 09/09 11:0	05:26 026012 - AL	MKANEZ TRA	ADING
300000010006080891	09/09/20			-5.45 SAR	-87039.83 SAR		
288202409099000002	06/03/14	P1 Term 8103095303	3009762 09/08 19	):18:57 - 09/09 11:0	05:26 026012 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/09/20	Transfer within Rajhi	720.00 SAR		-86319.83 SAR	W	
288202409099000003	06/03/14	W-/FRACCT/1070060	08016794192FR	عمرو			
300000010006080891	09/09/20	Transfer within Rajhi		-1000.00 SAR	-87319.83 SAR	E	
288202409099000004	06/03/14	E-/TOACCT/5970060	8010157260TO	18e-7 <u>ie</u>			
300000010006080891	09/09/20	Transfer within Rajhi		-1400.00 SAR	-88719.83 SAR	E	
288202409099000005	06/03/14	E-/TOACCT/5970060	8010157260TO	se-ric			
300000010006080891	09/09/20	Point of Sale - credit			-86919.83 SAR		
288202409099000006	06/03/14	merchant P1 Term 5542774403	8047658 09/08 20	:59:10 - 09/09 22:0	02:19 030368 - AL	MKANEZ TRA	ADING
300000010006080891	09/09/20			-16.56 SAR	-86936.39 SAR		
288202409099000007	06/03/14	P1 Term 5542774403	8047658 09/08 20	:59:10 - 09/09 22:0	02:19 030368 Com	mission - AL N	KANEZ TRADING
300000010006080891	10/09/20	Transfer within Rajhi		-210.00 SAR	-87146.39 SAR	E	
288202409109000001	07/03/14	E-/TOACCT/1350060	8010590964TO	مؤسسة-سد			
300000010006080891	10/09/20	Transfer within Rajhi	1900.38 SAR		-85246.01 SAR		
288202409109000002	07/03/14	E-/FRACCT/3620060	8010588582FR	شر			
300000010006080891	10/09/20	Transfer within Rajhi		-500.00 SAR	-85746.01 SAR	E	
288202409109000003	07/03/14	E-/TOACCT/6440060	8017715931TO	هشام-عهد			
300000010006080891	10/09/20	Transfer within Rajhi		-400.00 SAR	-86146.01 SAR	E	
288202409109000004	07/03/14	E-/TOACCT/1260060	8016144114TO	امير -عهد			
300000010006080891	11/09/20	Point of Sale - credit	5000.00 SAR		-81146.01 SAR		
288202409119000001	08/03/14	merchant P1 Term 5539846603		0:56:06 - 09/11 01:3		MKANEZ EST	
300000010006080891	11/09/20			-46.00 SAR	-81192.01 SAR		
288202409119000002	08/03/14	P1 Term 5539846603	3034935 09/08 19			mission - ALM	KANEZ EST

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Credit Debit Balance Channel Additional Details

1 ayınıcını ixelelelice	Date	Details	Depit	Dalance	Chamile	Additional Details
300000010006080891	11/09/20	Transfer within Rajhi	-58.00 SAR	-81250.01 SAR	Е	
288202409119000003	08/03/14	E-/TOACCT/13500608010590964TO	مؤسسة-سداد			
300000010006080891	11/09/20	Bill Payments	-7000.00 SAR	-88250.01 SAR		
288202409119000004	08/03/14	E#020-5478466670 -3109528745243	002			
300000010006080891	11/09/20	1700.00 SAR		-86550.01 SAR	N	
288202409119000005	08/03/14	20240911SANCBKNCBK6B82410916	مكانز التجارية/6506447	شركة الد		
300000010006080891	11/09/20	Bill Payments	-2000.00 SAR	-88550.01 SAR		
288202409119000006	08/03/14	E#020-5478470456 -3109528745243	002			
300000010006080891	11/09/20	Transfer within Rajhi	-200.00 SAR	-88750.01 SAR	E	
288202409119000007	08/03/14	E-/TOACCT/54000608016117514TO	احمد-عهدة			
300000010006080891	11/09/20	2500.00 SAR		-86250.01 SAR	N	
288202409119000008	08/03/14	20240911SANCBKNCBK6B82411829	مكانز التجارية/5259777	شركة الد		
30000010006080891	11/09/20	Transfer within Rajhi	-500.00 SAR	-86750.01 SAR	E	
288202409119000009	08/03/14	E-/TOACCT/54000608016117514TO	احمد-عهدة			
300000010006080891	11/09/20	Point of Sale - credit 500.00 SAR		-86250.01 SAR		
288202409119000010	08/03/14	merchant P1 Term 5542774403047658 09/09 2	2:02:19 - 09/11 20:2		MKANF7 TRA	DING
						D0
300000010006080891 288202409119000011	11/09/20		-4.60 SAR	-86254.61 SAR		
	08/03/14	P1 Term 5542774403047658 09/09 2	2:02:19 - 09/11 20:4	48:33 011326 Com	mission - AL M	IKANEZ TRADING
300000010006080891 288202409129000001	12/09/20	Point of Sale - credit 1124.00 SAR		-85130.61 SAR		
200202409129000001	09/03/14	merchant P1 Term 8103095303009762 09/09 1	1:05:26 - 09/12 01:	32:17 002782 - AL	MKANEZ TRA	DING
300000010006080891	12/09/20		-10.34 SAR	-85140.95 SAR		
288202409129000002	09/03/14	P1 Term 8103095303009762 09/09 1	1:05:26 - 09/12 01:	32:17 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	12/09/20	Transfer within Rajhi	-141.00 SAR	-85281.95 SAR	Е	
288202409129000003	09/03/14	E-/TOACCT/13500608010590964TO	مؤسسة-سداد			
300000010006080891	12/09/20	Transfer within Rajhi 500.00 SAR		-84781.95 SAR	W	
288202409129000004	09/03/14	W-/FRACCT/15300608016072543FR	على			
30000010006080891	12/09/20	Point of Sale - credit 3500.00 SAR		-81281.95 SAR		
288202409129000005	09/03/14	merchant P1 Term 5542774403047658 09/11 2	0:48:33 - 09/12 21:		MKANEZ TRA	DING
300000010006080891	12/09/20		-32.20 SAR	-81314.15 SAR		
288202409129000006	09/03/14	P1 Term 5542774403047658 09/11 2			mission AL M	IKANEZ TRADING
			0.70.00 - 08/12 21.		iiiiooiuii - AL IV	IIVANLE INADING
300000010006080891 288202409129000007	12/09/20	Point of Sale - credit 500.00 SAR merchant		-80814.15 SAR		
2525215512555507	09/03/14	merchant P1 Term 8103095303009762 09/12 0	1:32:17 - 09/12 21:2	20:33 029012 - AL	MKANEZ TRA	DING
30000010006080891	12/09/20		-4.60 SAR	-80818.75 SAR		
288202409129000008	09/03/14	P1 Term 8103095303009762 09/12 0	1:32:17 - 09/12 21:2	20:33 029012 Com	mission - AL M	KANEZ TRADING
30000010006080891	13/09/20	Point of Sale - credit 2184.00 SAR		-78634.75 SAR		
288202409139000001	10/03/14	merchant P1 Term 8154567303000325 09/10 2	0:36:34 - 09/13 01:	37:19 002782 - AL	MKANEZ TRA	DING

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	13/09/20			-20.09 SAR	-78654.84 SAR		
288202409139000002	10/03/14	P1 Term 815456730	3000325 09/10 2	20:36:34 - 09/13 01:	37:19 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891 288202409139000003	13/09/20	Bill Payments		-9153.86 SAR	-87808.70 SAR		
200202409139000003	10/03/14	E#020-5482336814	-3109528745243	3002			
300000010006080891	13/09/20		3800.00 SAR		-84008.70 SAR	N	
288202409139000004	10/03/14	20240913SANCBKN	ICBK6B8241204	كانز التجارية/1549708·	شركة الم		
300000010006080891	13/09/20	Transfer within Rajhi	İ	-500.00 SAR	-84508.70 SAR	Е	
288202409139000005	10/03/14	E-/TOACCT/597006	08010157260TO	عبد-دفعة			
300000010006080891	13/09/20	Transfer within Rajhi	İ	-500.00 SAR	-85008.70 SAR	E	
288202409139000006	10/03/14	E-/TOACCT/153006	08010317332TO	عصام-دفعة			
300000010006080891	14/09/20	Transfer within Rajhi	1000.00 SAR		-84008.70 SAR	W	
288202409149000001	11/03/14	W-/FRACCT/153006	08016072543FF	على}			
300000010006080891	14/09/20	Transfer within Rajhi		-500.00 SAR	-84508.70 SAR	Е	
288202409149000002	11/03/14	E-/TOACCT/539006	08017433087TO	احمد-عهدة			
300000010006080891	14/09/20	Transfer within Rajhi		-169.00 SAR	-84677.70 SAR	E	
288202409149000003	11/03/14	E-/TOACCT/135006	08010590964TO	مؤسسة-سدادا			
300000010006080891	14/09/20	Transfer within Rajhi		-18.50 SAR	-84696.20 SAR	E	
288202409149000004	11/03/14	E-/TOACCT/135006	08010590964TO	مؤسسة-سدادا			
300000010006080891	14/09/20	Transfer within Rajhi		-400.00 SAR	-85096.20 SAR	Е	
288202409149000005	11/03/14	E-/TOACCT/153006	08016048212TO	معتز -عهدة			
300000010006080891	14/09/20	Transfer within Rajhi	i	-520.00 SAR	-85616.20 SAR	Е	
288202409149000006	11/03/14	E-/TOACCT/644006	08017715931TO	هشام-عهدة			
300000010006080891	14/09/20	Transfer within Rajhi	İ	-500.00 SAR	-86116.20 SAR	Е	
288202409149000007	11/03/14	E-/TOACCT/126006	08016309196TO	اياد-عهدة			
300000010006080891	14/09/20	Transfer within Rajhi	İ	-150.00 SAR	-86266.20 SAR	E	
288202409149000008	11/03/14	E-/TOACCT/996006	08016304293TO	محمد-عهدة			
300000010006080891	14/09/20	Transfer within Rajhi		-2400.00 SAR	-88666.20 SAR	E	
288202409149000009	11/03/14	E-/TOACCT/597006	08010157260TO	عبد-باقي			
300000010006080891	14/09/20		1000.00 SAR		-87666.20 SAR	N	
288202409149000010	11/03/14	20240914SANCBKN	ICBK6B8241203	كانز التجارية/9991757	شركة الم		
300000010006080891	14/09/20	Transfer within Rajhi		-600.00 SAR	-88266.20 SAR	E	
288202409149000011	11/03/14	E-/TOACCT/597006	08010157260TO	عبد-عهدة			
300000010006080891	14/09/20	Government		-200.00 SAR	-88466.20 SAR		
288202409149000012	11/03/14	payments - Expatriate Services	-5483576390				
300000010006080891	14/09/20	Transfer within Rajhi	İ	-250.00 SAR	-88716.20 SAR	E	
288202409149000013	11/03/14	E-/TOACCT/597006					
300000010006080891 288202409149000013		·			-88716.20 SAR	E	

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

30/04/2024 - 28/04/2025

> 21/10/1445 - 30/10/1446

Currency Saudi Riyal

Duration

10000001000680891 15/09/20 Transfer within Rajhi 1000.00 SAR - 85216.20 SAR E 15/09/20 15/09/20 Transfer within Rajhi 1000.00 SAR - 85216.20 SAR E 15/09/20	300000010006080891	15/09/20	Transfer within Rajhi 3000.00 SAR		-85716.20 SAR	
1,000,000,000,000,000,000,000,000,000,0	288202409159000001	12/03/14	E-/FRACCT/50400608010254648FR	مؤسس		
120314 E-/TAACC1/s4/00080115900007	300000010006080891	15/09/20	Transfer within Rajhi 1000.00 SAR		-84716.20 SAR	
100000010006080891 15/09/20 1	288202409159000002	12/03/14	E-/FRACCT/54700608010165496FR	مؤسس		
100000010006080891 15/09/20 11/09/20 1	300000010006080891	15/09/20	Transfer within Rajhi	-500.00 SAR	-85216.20 SAR	Е
288202409159000005  12/03/14  15/09/20 12/03/14  1	288202409159000003	12/03/14	E-/TOACCT/15300608010317332TOن	عصام-م		
1.15 SAR	300000010006080891	15/09/20		-1000.00 SAR	-86216.20 SAR	N
288202409159000005 12/03/14 15/09/20 12/03/14 202409158ABJAZBJAZ2BTMS11146479383/YANAMA TRADING COMPANY 200000100068080891 15/09/20 258.75 SAR -8058.60 SAR E 2-7-0ACCT/6970060801063197570.0000010006808091 15/09/20 26/09/20 25.85 SAR -8058.60 SAR E 2-7-0ACCT/6970060801063197570.0000010006808091 15/09/20 26/09/20 27-0ACCT/6970060801063197570.0000010006808091 15/09/20 27-0ACCT/6970060801063197570.0000010006808091 15/09/20 288202409159000001 20/09/20 27-0ACCT/6970060801063197570.0000010006808091 15/09/20 288202409159000001 20/09/20 288202409159000001 20/09/20 2882024091590000001 20/09/20 2882024091590000001 20/09/20 2882024091590000001 20/09/20 2882024091590000001 20/09/20 2882024091590000001 20/09/20 2882024091590000001 2882024091590000001 2882024091590000000000000000000000000000000000	288202409159000004	12/03/14	911/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	5092400142118		
1203/14   المنافرة ا	300000010006080891	15/09/20		-1.15 SAR	-86217.35 SAR	
288202409159000006 12/03/14 W-/FRACCT/64400608017715931Fx المنابة   15/09/20	266202409159000005	12/03/14	911/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب	5092400142118		
15/09/20	300000010006080891	15/09/20	Transfer within Rajhi 1500.00 SAR		-84717.35 SAR	W
288202409159000007 12/03/14 20240915SABJAZBJAZZBTMS11146479383/YANAMA TRADING COMPANY 30000010006080891 15/09/20 Transfer within Rajhi 500.00 SAR 82658.60 SAR E 12/03/14 E-/TOACCT/59700608010631975TO	200202409139000000	12/03/14	W-/FRACCT/64400608017715931FR <sub>e</sub> l	هشا		
12/03/14 202409158000008 1 15/09/20	300000010006080891	15/09/20	2558.75 SAR		-82158.60 SAR	N
288202409159000008 12/03/14 E-/TOACCT/59700608010631975TO 288202409159000009 12/03/14 E-/TOACCT/59700608010631975TO 288202409159000010 15/09/20 288202409159000010 15/09/20 288202409159000010 16/09/20 288202409169000001 16/09/20 2882024091690000001 16/09/20 28820240916	288202409159000007	12/03/14	20240915SABJAZBJAZ2BTMS111464	179383/YANAMA	TRADING COMPAI	NY
12/03/14   E-/TOACCT/fs970660801063197510   Point of Sale - credit 2104.00 SAR	300000010006080891	15/09/20	Transfer within Rajhi	-500.00 SAR	-82658.60 SAR	E
288202409159000000 12/03/14 P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 - AL MKANEZ TRADING 15/09/20 12/03/14 P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 Commission - AL MKANEZ TRADING 30000010006080891 12/03/14 P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 Commission - AL MKANEZ TRADING 30000010006080891 16/09/20 88.65 SAR -80485.30 SAR N 30000010006080891 16/09/20 Bill Payments -100.00 SAR -80585.30 SAR 30000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E 300000010006080891 16/09/20 538.50 SAR -80585.30 SAR N 30000010006080891 16/09/20 538.50 SAR -80585.30 SAR N 30000010006080891 16/09/20 538.50 SAR -80585.30 SAR R 30000010006080891 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -81785.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -81785.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 300000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E	200202409159000000	12/03/14	ن-E-/TOACCT/59700608010631975TO	محمد-م		
15/09/20	300000010006080891	15/09/20				
288202409159000010 12/03/14 P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 Commission - AL MKANEZ TRADING 30000010006080891 16/09/20 88.65 SAR -80485.30 SAR N 20240916SAARNBARNB1B69510335461776/Salla 300000010006080891 16/09/20 Bill Payments -100.00 SAR -80585.30 SAR 288202409169000002 13/03/14 E#020-5485685730 -28321510341 30000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E 288202409169000003 16/09/20 538.50 SAR -80585.30 SAR N 288202409169000004 13/03/14 20240916SANCBKNCBK2B82811232304998/معد المسلم -80585.30 SAR N 288202409169000005 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -81785.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -81785.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -82085.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -82085.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 30000010006080891 16/09/20 Transfer within Rajhi -300.00 SAR -82085.30 SAR E 30000010006080891 16/09/20 Point of Sale - credit 500.00 SAR -81855.30 SAR	288202409159000009	12/03/14	merchant P1 Term 5542774403047658 09/12 21	:15:37 - 09/15 21:3	33:05 022103 - AL	MKANEZ TRADING
12/03/14 P1 Term 5542/7440304/658 09/12 21:15:37 - 09/15 21:33:05 022103 Commission - AL MKANEZ TRADING  300000010006080891 16/09/20 88.65 SAR -80485.30 SAR N  20240916SAARNBARNB1B69510335461776/Salla  300000010006080891 16/09/20 Bill Payments -100.00 SAR -80585.30 SAR  288202409169000002 13/03/14 E#020-5485685730 -28321510341  300000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E  288202409169000004 16/09/20 538.50 SAR -80585.30 SAR N  300000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -80585.30 SAR N  20240916SANCBKNCBK2B82811232304998/معية -80585.30 SAR N  300000010006080891 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E  288202409169000005 Transfer within Rajhi -500.00 SAR -81785.30 SAR E  300000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -81785.30 SAR E  300000010006080891 16/09/20 Transfer within Rajhi -500.00 SAR -82085.30 SAR E  288202409169000006 Transfer within Rajhi -300.00 SAR -82085.30 SAR E  288202409169000006 Transfer within Rajhi -300.00 SAR -82085.30 SAR E  288202409169000007 Transfer within Rajhi -300.00 SAR -82085.30 SAR E  288202409169000007 Transfer within Rajhi -300.00 SAR -82085.30 SAR E  270ACCT/64400608017715931TO	300000010006080891	15/09/20		-19.35 SAR	-80573.95 SAR	
288202409169000001 13/03/14 20240916SAARNBARNB1B69510335461776/Salla 300000010006080891 288202409169000002 13/03/14 E#020-5485685730 -28321510341 300000010006080891 288202409169000003 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E -/TOACCT/13500608010590964TO	288202409159000010	12/03/14	P1 Term 5542774403047658 09/12 21	:15:37 - 09/15 21:	33:05 022103 Com	mission - AL MKANEZ TRADING
13/03/14 20240916SAARNBARNB1B69S103354617/6/Salia 300000010006080891 16/09/20 Bill Payments -100.00 SAR -80585.30 SAR 30000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E -7TOACCT/13500608010590964TO -80585.30 SAR N 30000010006080891 16/09/20 538.50 SAR -80585.30 SAR N 20240916SANCBKNCBK2B82811232304998/-> 300000010006080891 16/09/20 Transfer within Rajhi -700.00 SAR -81285.30 SAR E -7TOACCT/17000608016005583TO -81285.30 SAR E -7TOACCT/17000608016005583TO -81285.30 SAR E -7TOACCT/17000608016005583TO -81285.30 SAR E -7TOACCT/64400608017715931TO -900.00 SAR -81785.30 SAR E -7TOACCT/64400608017715931TO SAR -82085.30 SAR E -7TOACCT/64400608017715931TO SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR -82085.30 SAR E -7TOACCT/15300608016048212TO -900.00 SAR	300000010006080891	16/09/20	88.65 SAR		-80485.30 SAR	N
288202409169000002 13/03/14 E#020-5485685730 -28321510341 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E 13/03/14 E-/TOACCT/13500608010590964TO موسسة مسدال المسلم ا	288202409169000001	13/03/14	20240916SAARNBARNB1B695103354	461776/Salla		
13/03/14 E#020-5485685/30 -28321510341  300000010006080891 16/09/20 Transfer within Rajhi -538.50 SAR -81123.80 SAR E  300000010006080891 16/09/20 538.50 SAR -80585.30 SAR N  288202409169000004 13/03/14 20240916SANCBKNCBK2B82811232304998/عبد عبدالفتاح عبدالفتاح عبدالفتاح عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال عبدالعتال المسلم ال	300000010006080891	16/09/20	Bill Payments	-100.00 SAR	-80585.30 SAR	
13/03/14 E-/TOACCT/13500608010590964TO مؤسسة-سيداد 16/09/20 538.50 SAR -80585.30 SAR N 13/03/14 20240916SANCBKNCBK2B82811232304998/معداد عبدالفتاح عبدالفتا	288202409169000002	13/03/14	E#020-5485685730 -28321510341			
13/03/14 E-/TOACCT/13500608010590964TO-اموسسه م	300000010006080891	16/09/20	Transfer within Rajhi	-538.50 SAR	-81123.80 SAR	Е
288202409169000004 13/03/14 20240916SANCBKNCBK2B82811232304998/ميد عبده عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح عبده الفتاح المسلم ا	266202409109000003	13/03/14	E-/TOACCT/13500608010590964TO-1	مؤسسة-سد		
عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عماد عبدالقتاح عبدال	300000010006080891	16/09/20	538.50 SAR		-80585.30 SAR	N
288202409169000005   13/03/14   E-/TOACCT/17000608016005583TO مشعل-عمل   16/09/20   Transfer within Rajhi   -500.00 SAR   -81785.30 SAR   E   13/03/14   E-/TOACCT/64400608017715931TO مشلم-عهدة   16/09/20   Transfer within Rajhi   -300.00 SAR   -82085.30 SAR   E   13/03/14   E-/TOACCT/15300608016048212TO معتز -عهدة   13/03/14   E-/TOACCT/15300608016048212TO معتز -عهدة   16/09/20   Point of Sale - credit 500.00 SAR   -81585.30 SAR   -81585.30 SAR	288202409169000004	13/03/14	20240916SANCBKNCBK2B82811232	عبدالفتاح عبده/304998	عبدالفتاح عماد	
13/03/14 E-/TOACCT/17000608016005583TO مشعل-عمل 300000010006080891	300000010006080891	16/09/20	Transfer within Rajhi	-700.00 SAR	-81285.30 SAR	E
288202409169000006   13/03/14   E-/TOACCT/64400608017715931TO مشام عهدة   13/03/14   E-/TOACCT/64400608017715931TO مشام عهدة   16/09/20   Transfer within Rajhi   -300.00 SAR	200202409109000003	13/03/14	E-/TOACCT/17000608016005583TOJ	مشعل-عم		
13/03/14 E-/TOACCT/64400608017/15931TO مستام عهده المسلم عهده المسلم عهده المسلم عهده المسلم		16/09/20	Transfer within Rajhi	-500.00 SAR	-81785.30 SAR	E
288202409169000007   13/03/14   E-/TOACCT/15300608016048212TOمعتز -عهدة 300000010006080891   16/09/20   Point of Sale - credit 500.00 SAR   -81585.30 SAR	288202409169000006	13/03/14	E-/TOACCT/64400608017715931TO	هشام-عه		
معتز -عهدة E-/TOACCT/15300608016048212TO معتز -عهدة 30000010006080891   16/09/20   Point of Sale - credit 500.00 SAR	300000010006080891	16/09/20	Transfer within Rajhi	-300.00 SAR	-82085.30 SAR	Е
	288202409169000007	13/03/14	E-/TOACCT/15300608016048212TO52	معتز -عه		
288202409169000008 merchant	30000010006080891	16/09/20	Point of Sale - credit 500 00 SAR		81585 30 SAD	
		10/03/20				

Additional Details

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	16/09/20			-4.60 SAR	-81589.90 SAR		
288202409169000009	13/03/14	P1 Term 554277440	03047658 09/15 21:	:33:05 - 09/16 22:	08:24 022177 Com	mission - AL N	IKANEZ TRADING
300000010006080891	17/09/20	Point of Sale - credit			-81189.90 SAR		
288202409179000001	14/03/14	merchant P1 Term 150011660	3034907 09/14 20:	:26:27 - 09/17 01:4	48:58 002782 - ALI	MKANEZ EST	
300000010006080891	17/09/20			-3.68 SAR	-81193.58 SAR		
288202409179000002	14/03/14	P1 Term 150011660	3034907 09/14 20:	:26:27 - 09/17 01:4	48:58 002782 Com	mission - ALM	KANEZ EST
300000010006080891	17/09/20	Transfer within Rajh	i	-151.00 SAR	-81344.58 SAR	Е	
288202409179000003	14/03/14	E-/TOACCT/135006	اد08010590964TO	مؤسسة-سد			
300000010006080891	17/09/20	Transfer within Rajh	i	-400.00 SAR	-81744.58 SAR	E	
288202409179000004	14/03/14	E-/TOACCT/107006	08016794192TO⁵斗	عمرو-عه			
300000010006080891	17/09/20	Government		-75.00 SAR	-81819.58 SAR		
288202409179000005	14/03/14	payments - Traffic Violations Violations	3-5487140174				
300000010006080891	17/09/20	Transfer within Rajh	i	-2000.00 SAR	-83819.58 SAR	E	
288202409179000006		,			-03019.30 SAR	_	
	14/03/14	E-/TOACCT/104006	080166842221 <i>0</i> °4	₹c-7ic			
300000010006080891	17/09/20	Point of Sale - credit			-80371.58 SAR		
288202409179000007	14/03/14	merchant P1 Term 150011660	03034907 09/17 01:	:48:58 - 09/17 18:	20:40 004574 - ALI	MKANEZ EST	
300000010006080891	17/09/20			-31.72 SAR	-80403.30 SAR		
288202409179000008	14/03/14	P1 Term 150011660	03034907 09/17 01:	:48:58 - 09/17 18:	20:40 004574 Com	mission - ALM	KANEZ EST
300000010006080891	17/09/20		2500.00 SAR		-77903.30 SAR	N	
288202409179000009	14/03/14	20240917SAINMAI	NMA4BXXX118511	لمكانز التجارية/04774	شركة ا		
300000010006080891	17/09/20	Transfer within Rajh	į	-1460.00 SAR	-79363.30 SAR	E	
288202409179000010	14/03/14	E-/TOACCT/539006	قى08017433087TO	احمد-باة			
300000010006080891	17/09/20	Transfer within Rajh	İ	-460.00 SAR	-79823.30 SAR	E	
288202409179000011	14/03/14	E-/TOACCT/126006					
			*		20122 == 2:5	_	
300000010006080891 288202409179000012		Transfer within Rajh		-2359.47 SAR	-82182.77 SAR	E	
	14/03/14	E-/TOACCT/996006	قي08017488202TO	احمد-باة			
300000010006080891	17/09/20	Transfer within Rajh	i	-2025.45 SAR	-84208.22 SAR	Е	
288202409179000013	14/03/14	E-/TOACCT/104006	في08016354594TO	حماده-با			
300000010006080891	17/09/20	Transfer within Rajh	İ	-1605.60 SAR	-85813.82 SAR	E	
288202409179000014	14/03/14	E-/TOACCT/153006	في08016072543TO	على-با			
300000010006080891	17/09/20	Transfer within Rajh	i	-340.00 SAR	-86153.82 SAR	E	
288202409179000015	14/03/14	E-/TOACCT/107006		عمر و -با			
300000010006080891	17/09/20	Transfer within Rajh	İ	-650.00 SAR	-86803.82 SAR	E	
288202409179000016	14/03/14	E-/TOACCT/540006		احمد-باة			
	<u> </u>						

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
300000010006080891	17/09/20	Transfer within Rajhi		-900.00 SAR	-87703.82 SAR	E			
288202409179000017	14/03/14	E-/TOACCT/15300608	016048212TO	معتز -باقی					
300000010006080891	17/09/20	Transfer within Rajhi		-400.00 SAR	-88103.82 SAR	E			
288202409179000018	14/03/14	E-/TOACCT/64400608	017715931TO	هشام-باقي					
300000010006080891	17/09/20	18	850.00 SAR		-86253.82 SAR	N			
288202409179000019	14/03/14	20240917SANCBKNC	BK6B82411912	مكانز التجارية/2434845	شركة ال				
300000010006080891	17/09/20	Transfer within Rajhi 35	568.00 SAR		-82685.82 SAR				
288202409179000020	14/03/14	E-/FRACCT/45100608	010321440FR <sup>4</sup>	شرک					
300000010006080891	17/09/20	Transfer within Rajhi		-1380.00 SAR	-84065.82 SAR	E			
288202409179000021	14/03/14	E-/TOACCT/64400608	017765282TO	محمود-باقي					
300000010006080891	17/09/20	Transfer within Rajhi		-2559.27 SAR	-86625.09 SAR	Е			
288202409179000022	14/03/14	E-/TOACCT/59700608	010631975TO	محمد-باقح					
300000010006080891	17/09/20	Transfer within Rajhi		-2000.00 SAR	-88625.09 SAR	E			
288202409179000023	14/03/14	E-/TOACCT/15300608	010317332TO	عصام-دفعا					
300000010006080891	17/09/20	Point of Sale - credit 40			-84533.09 SAR				
288202409179000024	14/03/14	merchant P1 Term 81545673030	00325 09/13 0	1:37:19 - 09/17 20:	10:26 022433 - AL	MKANEZ TRA	ADING		
	17/09/20			-37.65 SAR	-84570.74 SAR				
288202409179000025	14/03/14	P1 Term 81545673030	00325 09/13 0	1:37:19 - 09/17 20:	10:26 022433 Com	mission - AL I	MKANEZ TRADING		
300000010006080891	17/09/20	Point of Sale - credit 56			-78931.39 SAR				
288202409179000026	14/03/14	merchant P1 Term 5542774403047658 09/16 22:08:24 - 09/17 22:46:22 028079 - AL MKANEZ TRADING							
300000010006080891	17/09/20			-51.88 SAR	-78983.27 SAR				
288202409179000027	14/03/14	P1 Term 55427744030	47658 09/16 2	2:08:24 - 09/17 22:4	46:22 028079 Com	mission - AL I	MKANEZ TRADING		
300000010006080891	18/09/20	Transfer within Rajhi 20	000.00 SAR		-76983.27 SAR				
288202409189000001	15/03/14	E-/FRACCT/56200608	010205144FR <sup>ล</sup> ์	مؤسس					
300000010006080891	18/09/20	Transfer within Rajhi		-235.00 SAR	-77218.27 SAR	E			
288202409189000002	15/03/14	E-/TOACCT/59700608	010631975TO	محمد-باقي					
300000010006080891	18/09/20	Transfer within Rajhi		-400.00 SAR	-77618.27 SAR	Е			
288202409189000003	15/03/14	E-/TOACCT/99600608	016304293TO	محمد-عهد					
300000010006080891	18/09/20	Transfer within Rajhi		-680.00 SAR	-78298.27 SAR	E			
288202409189000004	15/03/14	E-/TOACCT/64400608	017715931TO	هشام-باقي					
300000010006080891	18/09/20	Transfer within Rajhi		-10000.00 SAR	-88298.27 SAR	E			
288202409189000005	15/03/14	E-/TOACCT/15300608	010317332TO	عصام-دفعا					
	18/09/20	Transfer within Rajhi		-160.00 SAR	-88458.27 SAR	E			
300000010006080891			<b>-</b> -	. 10 . 1 5					
300000010006080891 288202409189000006	15/03/14	E-/TOACCT/64400608	017715931TO	هشام-فروفات					
	15/03/14 18/09/20	Point of Sale - credit 20 merchant P1 Term 81545673030	000.00 SAR	,	-86458.27 SAR				

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30

- 30/10/1446

Currency Saudi Riyal

300000010006080891 18/09/20 -18.40 SAR -86476.67 SAR 15/03/14 P1 Term 8154567303000325 09/17 20:10:26 - 09/18 20:17:02 024665 Commission - 300000010006080891 19/09/20 Point of Sale - credit 2620.00 SAR -83856.67 SAR merchant	
15/03/14 P1 Term 815456/303000325 09/17 20:10:26 - 09/18 20:17:02 024665 Commission - 300000010006080891 19/09/20 Point of Sale - credit 2620.00 SAR -83856.67 SAR	
300000010006080891 19/09/20 Point of Sale - credit 2620.00 SAR -83856.67 SAR	AL MKANEZ TRADING
288202409199000001	
288202409199000001 16/03/14 P1 Term 8103095303009762 09/17 21:40:23 - 09/19 10:44:40 007875 - AL MKANEZ	TRADING
300000010006080891 19/09/20 -24.10 SAR -83880.77 SAR	
288202409199000002 16/03/14 P1 Term 8103095303009762 09/17 21:40:23 - 09/19 10:44:40 007875 Commission -	AL MKANEZ TRADING
300000010006080891 19/09/20 Bill Payments -2425.00 SAR -86305.77 SAR	
288202409199000003 16/03/14 E#050-5490490647 -13460304353743	
300000010006080891 19/09/20 Government -162.00 SAR -86467.77 SAR	
288202409199000004 16/03/14 payments - Expandate Services 0-5490497679	
Expainate Services 0400401	
20000004000000004 40/00/20 2500 00 CAD 92007 77 CAD N	
300000010006080891 19/09/20 2500.00 SAR -83967.77 SAR N 288202409199000005	
شركة المكانز التجارية/16/03/14 20240919SANCBKNCBK6B82411122993220	
30000010006080891 19/09/20 300.00 SAR -83667.77 SAR N	
288202409199000006 16/03/14 20240919SASABBSABBSBBBBB11132085012/ALMKANEZ TRADING CO	
300000010006080891 19/09/20 Government -4856.00 SAR -88523.77 SAR	
288202409199000007 16/03/14 payments - Expandate Services	
Expatriate Services	
300000010006080891 19/09/20 Transfer within Rajhi -200.00 SAR -88723.77 SAR E	
288202409199000008	
احمد-عهدة E-/TOACCT/54000608016117514TO	
300000010006080891 19/09/20 Point of Sale - credit 500.00 SAR -88223.77 SAR	
288202409199000009 16/03/14 merchant P1 Term 1500116603034907 09/19 17:55:12 - 09/19 20:01:46 010019 - ALMKANEZ	EST
300000010006080891 19/09/20 -4.60 SAR -88228.37 SAR	
288202409199000010 16/03/14 P1 Term 1500116603034907 09/19 17:55:12 - 09/19 20:01:46 010019 Commission -	ALMKANEZ EST
00000004000000004 40/00/00 Peint of Oals and it 500 00 0AP	
300000010006080891	
288202409199000011 16/03/14 merchant P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 - AL MKANEZ	TRADING
300000010006080891   19/09/20	AL MKANEZ TRADING
288202409199000012	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission -	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR	TRADING
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ	TRADING
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ 300000010006080891 21/09/20 -9.20 SAR -86742.17 SAR	
288202409199000012	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ -9.20 SAR -86742.17 SAR P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 300000010006080891 21/09/20 Transfer within Rajhi 1000.00 SAR -85742.17 SAR W	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR 86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ 300000010006080891 21/09/20 -9.20 SAR -86742.17 SAR 88202409219000002 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 18/03/14 P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Com	
16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR - 86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ 300000010006080891 21/09/20 -9.20 SAR -86742.17 SAR P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 300000010006080891 21/09/20 Transfer within Rajhi 1000.00 SAR -85742.17 SAR W -85742.17 SAR W W-/FRACCT/23900608010519778FR	
288202409199000012 16/03/14 P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - 300000010006080891 21/09/20 Point of Sale - credit 1000.00 SAR -86732.97 SAR merchant P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ 300000010006080891 21/09/20 -9.20 SAR -86742.17 SAR P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - 300000010006080891 21/09/20 Transfer within Rajhi 1000.00 SAR -85742.17 SAR W 288202409219000003	

Additional Details

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	21/09/20	Point of Sale - credi			-83631.97 SAR		
288202409219000005	18/03/14	merchant P1 Term 553984660	03034935 09/21 17	:07:51 - 09/21 19:	53:38 010438 - AL	MKANEZ EST	
300000010006080891	21/09/20			-20.15 SAR	-83652.12 SAR		
288202409219000006	18/03/14	P1 Term 553984660	03034935 09/21 17	:07:51 - 09/21 19:	53:38 010438 Com	mission - ALM	IKANEZ EST
300000010006080891	21/09/20	Government		-163.00 SAR	-83815.12 SAR		
288202409219000007	18/03/14	payments - Expainate Services	4-5493544672				
300000010006080891	21/09/20	Bill Payments		-2425.00 SAR	-86240.12 SAR		
288202409219000008	18/03/14	E#050-5493545704	-17460301391045	į			
300000010006080891	21/09/20	Transfer within Rajh	i	-1000.00 SAR	-87240.12 SAR	E	
288202409219000009	18/03/14	E-/TOACCT/597006	608010631975TO	محمد-عها			
300000010006080891	21/09/20	Point of Sale - credi			-86240.12 SAR		
288202409219000010	18/03/14	merchant P1 Term 554277440	03047658 09/19 22	::00:36 - 09/21 21:	20:29 006608 - AL	MKANEZ TRA	ADING
300000010006080891	21/09/20			-9.20 SAR	-86249.32 SAR		
288202409219000011	18/03/14	P1 Term 554277440	03047658 09/19 22	::00:36 - 09/21 21:	20:29 006608 Com	mission - AL N	MKANEZ TRADING
300000010006080891	21/09/20	Transfer within Rajh	i 500.00 SAR		-85749.32 SAR	W	
288202409219000012	18/03/14	W-/FRACCT/15300	.608016072543FR	ļe			
300000010006080891	21/09/20	Merchant	354.50 SAR		-85394.82 SAR		
288202409219000013	18/03/14	Transactions VC Term 55398466	03034935 09/20 00	):20:30 - 09/21 00:	20:30 - ALMKANE	Z EST	
300000010006080891	22/09/20			-414.00 SAR	-85808.82 SAR		
288202409229000001	19/03/14	968205-320-70-SAF	رواتب 21.09.2024 =	رسوم السنوية البطاقات اا			
300000010006080891	22/09/20	Point of Sale - credi			-84608.82 SAR		
288202409229000002	19/03/14	merchant P1 Term 150011660	03034907 09/19 20	:01:46 - 09/22 01:	40:50 002782 - AL	MKANEZ EST	
300000010006080891	22/09/20			-11.04 SAR	-84619.86 SAR		
288202409229000003	19/03/14	P1 Term 150011660	03034907 09/19 20	:01:46 - 09/22 01:	40:50 002782 Com	mission - ALM	IKANEZ EST
300000010006080891	22/09/20	Point of Sale - credi			-84119.86 SAR		
288202409229000004	19/03/14	merchant P1 Term 810309530	03009762 09/19 10	:44:40 - 09/22 01:	40:50 002782 - AL	MKANEZ TRA	ADING
300000010006080891	22/09/20			-4.60 SAR	-84124.46 SAR		
288202409229000005	19/03/14	P1 Term 810309530	03009762 09/19 10	:44:40 - 09/22 01:	40:50 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	22/09/20	Transfer within Rajh	i 2000.00 SAR		-82124.46 SAR		
288202409229000006	19/03/14	E-/FRACCT/577006	كة08010088329FR	شر:			
300000010006080891	22/09/20			-115.00 SAR	-82239.46 SAR		
288202409229000007	19/03/14	Low usage fee for 8	148666203027819				
300000010006080891	22/09/20	Bill Payments		-2425.00 SAR	-84664.46 SAR		
288202409229000008	19/03/14	E#050-5494395998	-18460304452180	1			
300000010006080891	22/09/20	Transfer within Rajh	ni	-1000.00 SAR	-85664.46 SAR	E	
288202409229000009	19/03/14	E-/TOACCT/597006	508010157260TO	ec-jic			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

300000010006080891	22/09/20	Bill Payments	-120.08 SAR	-85784.54 SAR
288202409229000010	19/03/14	E#005-5494397336 -966568820075		
300000010006080891	22/09/20	Bill Payments	-76.17 SAR	-85860.71 SAR
288202409229000011	19/03/14	E#005-5494397339 -966541892177		
300000010006080891 288202409229000012	22/09/20	Bill Payments	-92.00 SAR	-85952.71 SAR
200202409229000012	19/03/14	E#001-5494397343 -37001397251		
300000010006080891 288202409229000013	22/09/20	Bill Payments	-121.90 SAR	-86074.61 SAR
	19/03/14	E#005-5494398814 -966568820060		
300000010006080891 288202409229000014	22/09/20	Bill Payments	-215.47 SAR	-86290.08 SAR
	19/03/14	E#005-5494398826 -966549920060		
300000010006080891 288202409229000015	22/09/20	Bill Payments	-233.45 SAR	-86523.53 SAR
20000001000000001	19/03/14	E#005-5494398832 -966561620060	474 04 04 0	00005 44 04D
300000010006080891 288202409229000016	22/09/20	Bill Payments	-471.61 SAR	-86995.14 SAR
300000010006080891	19/03/14 22/09/20	E#005-5494397353 -966541220060 Bill Payments	-609.27 SAR	-87604.41 SAR
288202409229000017	19/03/14	E#005-5494397355 -966568622060	-009.27 SAK	-07004.41 3AN
300000010006080891	22/09/20	Bill Payments	-649.29 SAR	-88253.70 SAR
288202409229000018	19/03/14	E#005-5494397357 -966507873947	0.10.20 07.11	33233.70 37 41
300000010006080891	22/09/20		-115.00 SAR	-88368.70 SAR
288202409229000019	19/03/14	Low usage fee for 1500116603034907		
300000010006080891	22/09/20		-115.00 SAR	-88483.70 SAR
288202409229000020	19/03/14	Low usage fee for 5539846603034935		
300000010006080891	22/09/20	Government	-162.00 SAR	-88645.70 SAR
288202409229000021	19/03/14	payments - Expatriate Services Expatriate Services		
300000010006080891 288202409229000022	22/09/20		-115.00 SAR	-88760.70 SAR
	19/03/14	Low usage fee for 8154567103000324	0.04.045	00704.04.04D
300000010006080891 288202409229000023	22/09/20	Low upon for for 0154567202000225	-0.64 SAR	-88761.34 SAR
300000010006080891	19/03/14 22/09/20	Low usage fee for 8154567303000325		-87472.59 SAR
288202409229000024	19/03/14	Point of Sale - credit 1288.75 SAR merchant P1 Term 5539846603034935 09/21 19	·53·38 _ 00/22 10·3	
		1 1 Term 3339040003034933 09/21 19		
300000010006080891 288202409229000025	22/09/20		-11.86 SAR	-87484.45 SAR
	19/03/14	P1 Term 5539846603034935 09/21 19	:53:38 - 09/22 19:3	36:17 014943 Commission - ALMKANEZ EST
300000010006080891 288202409229000026	22/09/20		-114.36 SAR	-87598.81 SAR
200202409229000020	19/03/14	PDO-Low usage fee for 815456730300	00325	
300000010006080891 288202409249000001	24/09/20	Transfer within Rajhi	-300.00 SAR	-87898.81 SAR E
	21/03/14	E-/TOACCT/15300608016048212TO54	معتز-عه	
300000010006080891	24/09/20	Transfer within Rajhi	-200.00 SAR	-88098.81 SAR E
288202409249000002	21/03/14	E-/TOACCT/53900608017433087TO54	احمد-عه	

Additional Details

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

300000010006080891	24/09/20	Transfer within Rajhi -400.00 SAR -88498.81 SAR E
288202409249000003	21/03/14	E-/TOACCT/99600608016304293TO
300000010006080891	24/09/20	2300.00 SAR -86198.81 SAR N
288202409249000004	21/03/14	20240924SABJAZBJAZ2BTMS11203022405/AHMED ABDALFATH EST
300000010006080891	24/09/20	Point of Sale - credit 4269.38 SAR -81929.43 SAR
288202409249000005	21/03/14	merchant P1 Term 5539846603034935 09/22 19:36:17 - 09/24 19:07:46 028647 - ALMKANEZ EST
300000010006080891	24/09/20	-39.28 SAR -81968.71 SAR
288202409249000006	21/03/14	P1 Term 5539846603034935 09/22 19:36:17 - 09/24 19:07:46 028647 Commission - ALMKANEZ EST
300000010006080891	24/09/20	Point of Sale - credit 1500.00 SAR -80468.71 SAR
288202409249000007	21/03/14	merchant P1 Term 5542774403047658 09/22 21:47:43 - 09/24 21:21:54 019285 - AL MKANEZ TRADING
300000010006080891	24/09/20	-13.80 SAR -80482.51 SAR
288202409249000008	21/03/14	P1 Term 5542774403047658 09/22 21:47:43 - 09/24 21:21:54 019285 Commission - AL MKANEZ TRADING
300000010006080891	24/09/20	Transfer within Rajhi -400.00 SAR -80882.51 SAR E
288202409249000009	21/03/14	امير -عهدة E-/TOACCT/12600608016144114TO
300000010006080891	24/09/20	Transfer within Rajhi -500.00 SAR -81382.51 SAR E
288202409249000010	21/03/14	على-عهدة E-/TOACCT/15300608016072543TO
300000010006080891	24/09/20	Transfer within Rajhi -1000.00 SAR -82382.51 SAR E
288202409249000011	21/03/14	E-/TOACCT/59700608010631975TO محمد-عهدة
300000010006080891	25/09/20	Point of Sale - credit 500.00 SAR -81882.51 SAR
288202409259000001	22/03/14	merchant P1 Term 1500116603034907 09/22 17:59:39 - 09/25 01:49:19 002782 - ALMKANEZ EST
300000010006080891	25/09/20	-4.60 SAR -81887.11 SAR
288202409259000002	22/03/14	P1 Term 1500116603034907 09/22 17:59:39 - 09/25 01:49:19 002782 Commission - ALMKANEZ EST
300000010006080891	25/09/20	Transfer within Rajhi -117.30 SAR -82004.41 SAR E
288202409259000003	22/03/14	محمود-فروقE-/TOACCT/64400608017765282TO
300000010006080891	25/09/20	Transfer within Rajhi -43.50 SAR -82047.91 SAR E
288202409259000004	22/03/14	Agume E-/TOACCT/13500608010590964TO مؤسسة-بىداد
300000010006080891	25/09/20	Transfer within Rajhi -400.00 SAR -82447.91 SAR E
288202409259000005	22/03/14	E-/TOACCT/15300608016048212TO معتز -عهدة
300000010006080891	25/09/20	Transfer within Rajhi 810.75 SAR -81637.16 SAR W
288202409259000006	22/03/14	W-/FRACCT/98000608016609053FR فيصل
300000010006080891	25/09/20	Transfer within Rajhi 1000.00 SAR -80637.16 SAR W
288202409259000007	22/03/14	W-/FRACCT/15300608016048212FR
300000010006080891	25/09/20	Point of Sale - credit 600.00 SAR -80037.16 SAR
288202409259000008	22/03/14	merchant P1 Term 8103095303009762 09/22 01:40:50 - 09/25 21:13:24 016966 - AL MKANEZ TRADING
300000010006080891	25/09/20	-5.52 SAR -80042.68 SAR
288202409259000009	22/03/14	P1 Term 8103095303009762 09/22 01:40:50 - 09/25 21:13:24 016966 Commission - AL MKANEZ TRADING

Additional Details

**Customer Name** شركة المكانز التجارية

Duration 30/04/2024

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288 Currency Saudi Riyal

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/09/20	Point of Sale - credit			-79242.68 SAR		
288202409259000010	22/03/14	merchant P1 Term 554277440	3047658 09/24 21:2	21:54 - 09/25 21:	59:57 019080 - AL	MKANEZ TRA	DING
300000010006080891	25/09/20			-7.36 SAR	-79250.04 SAR		
288202409259000011	22/03/14	P1 Term 554277440	3047658 09/24 21:2	21:54 - 09/25 21:	59:57 019080 Com	mission - AL M	IKANEZ TRADING
300000010006080891	26/09/20		150.04 SAR		-79100.00 SAR	N	
288202409269000001	23/03/14	20240926SAARNBA	RNB1B9221033209	93736/Salla			
300000010006080891	26/09/20	Point of Sale - credit			-77107.62 SAR		
288202409269000002	23/03/14	merchant P1 Term 553984660	3034935 09/24 19:0	7:46 - 09/26 08:	50:42 012805 - ALI	MKANEZ EST	
300000010006080891	26/09/20			-18.33 SAR	-77125.95 SAR		
288202409269000003	23/03/14	P1 Term 553984660	3034935 09/24 19:0	7:46 - 09/26 08:	50:42 012805 Com	mission - ALM	KANEZ EST
300000010006080891	26/09/20	Transfer within Rajhi		-500.00 SAR	-77625.95 SAR	E	
288202409269000004	23/03/14	E-/TOACCT/1530060	عهدة 8016048212TO	معتز ــ			
300000010006080891	26/09/20	Transfer within Rajhi	1500.00 SAR		-76125.95 SAR		
288202409269000005	23/03/14	E-/FRACCT/5470060	سىة8010165496FR	مؤ			
300000010006080891	26/09/20		210.45 SAR		-75915.50 SAR	N	
288202409269000006	23/03/14	20240926SANCBKN	CBK6B8241202484	ىداسية للتجارة/11705	مؤسسة القوه الس		
300000010006080891	26/09/20	Transfer within Rajhi	550.00 SAR		-75365.50 SAR		
288202409269000007	23/03/14	E-/FRACCT/5110060	سسة8016174643FR	مؤ			
300000010006080891	26/09/20	Point of Sale - credit			-73665.50 SAR		
288202409269000008	23/03/14	merchant P1 Term 554277440	3047658 09/25 21:5	9:57 - 09/26 21:	43:57 026494 - AL	MKANEZ TRA	DING
300000010006080891	26/09/20			-15.64 SAR	-73681.14 SAR		
288202409269000009	23/03/14	P1 Term 554277440	3047658 09/25 21:5	9:57 - 09/26 21:	43:57 026494 Com	mission - AL M	IKANEZ TRADING
300000010006080891	26/09/20	Transfer within Rajhi	1000.00 SAR		-72681.14 SAR		
288202409269000010	23/03/14	E-/FRACCT/3190060	سسة8011444441FR	مؤ			
300000010006080891	27/09/20	Transfer within Rajhi	1904.40 SAR		-70776.74 SAR		
288202409279000001	24/03/14	E-/FRACCT/6130060	سسة8019524981FR	مؤ			
300000010006080891	28/09/20	Transfer within Rajhi	2500.00 SAR		-68276.74 SAR		
288202409289000001	25/03/14	E-/FRACCT/5040060	سسة 8010254648FR	مؤ			
300000010006080891	28/09/20		1983.75 SAR		-66292.99 SAR		
288202409289000002	25/03/14	62600001000608602	. الانشاء التجارية \$0970	من حساب مؤسسة بنود			
300000010006080891	28/09/20	Transfer within Rajhi	3000.00 SAR		-63292.99 SAR		
288202409289000003	25/03/14	E-/FRACCT/5620060	سسة8010205144FR	مؤ			
300000010006080891	28/09/20	Transfer within Rajhi		-129.00 SAR	-63421.99 SAR	Е	
288202409289000004	25/03/14	E-/TOACCT/1350060	سداد08010590964TO	مؤسسة-			
300000010006080891	28/09/20	Transfer within Rajhi		-1820.11 SAR	-65242.10 SAR	E	
288202409289000005	25/03/14	E-/TOACCT/3910060	سداد08010771175TO	شركة-			

Customer NameDurationشركة المكانز التجارية30/04/2024

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	28/09/20	Transfer within Rajhi 1000.00 SAR		-64242.10 SAR		
288202409289000006	25/03/14	بىسە E-/FRACCT/66500608016112845FR	مؤ			
30000010006080891	28/09/20	Point of Sale - credit 1722.93 SAR		-62519.17 SAR		
288202409289000007	25/03/14	merchant P1 Term 5539846603034935 09/28 17:0	0:52 - 09/28 17:0	04:35 007543 - ALN	MKANEZ EST	
300000010006080891 288202409289000008	28/09/20	-	-15.85 SAR	-62535.02 SAR		
200202403203000000	25/03/14	P1 Term 5539846603034935 09/28 17:0	0:52 - 09/28 17:0	04:35 007543 Com	mission - ALMI	KANEZ EST
300000010006080891	28/09/20	Point of Sale - credit 1000.00 SAR		-61535.02 SAR		
288202409289000009	25/03/14	merchant P1 Term 1500116603034907 09/25 01:4	9:19 - 09/28 18:2	27:40 009448 - ALN	MKANEZ EST	
300000010006080891	28/09/20	-	-9.20 SAR	-61544.22 SAR		
288202409289000010	25/03/14	P1 Term 1500116603034907 09/25 01:4	9:19 - 09/28 18:2	27:40 009448 Com	mission - ALMI	KANEZ EST
300000010006080891	28/09/20	Transfer within Rajhi 9248.30 SAR		-52295.92 SAR		
288202409289000011	25/03/14	يسىةE-/FRACCT/51700608016038024FR	مؤ			
300000010006080891	29/09/20	Point of Sale - credit 1300.00 SAR		-50995.92 SAR		
288202409299000001	26/03/14	merchant P1 Term 8154567103000324 09/26 21:1	5:18 - 09/29 01:4	14:21 002782 - AL	MKANEZ TRA	DING
300000010006080891	29/09/20	-	-11.96 SAR	-51007.88 SAR		
288202409299000002	26/03/14	P1 Term 8154567103000324 09/26 21:1	5:18 - 09/29 01:4	14:21 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891	29/09/20	Point of Sale - credit 2033.00 SAR		-48974.88 SAR		
288202409299000003	26/03/14	merchant P1 Term 8154567303000325 09/21 01:3	5:17 - 09/29 01:4	14:21 002782 - AL	MKANEZ TRA	DING
300000010006080891 288202409299000004	29/09/20	-	-18.70 SAR	-48993.58 SAR		
200202409299000004	26/03/14	P1 Term 8154567303000325 09/21 01:3	5:17 - 09/29 01:4	14:21 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891	29/09/20	2070.00 SAR		-46923.58 SAR	N	
288202409299000005	26/03/14	20240929SARIBLRIBL6BTMS11054874	391/FAKRI CO			
300000010006080891	29/09/20	Transfer within Rajhi 15000.00 SAR		-31923.58 SAR		
288202409299000006	26/03/14	E-/FRACCT/12500608010041333FR	مؤ			
300000010006080891	29/09/20	16860.00 SAR		-15063.58 SAR	N	
288202409299000007	26/03/14	20240929SANCBKNCBK6B8241121498	لمكانز التجارية/37464	شركة ال		
300000010006080891	29/09/20	Transfer within Rajhi	-500.00 SAR	-15563.58 SAR	E	
288202409299000008	26/03/14	E-/TOACCT/12600608016144114TO	امير-ء			
300000010006080891	29/09/20	Transfer within Rajhi	-700.00 SAR	-16263.58 SAR	E	
288202409299000009	26/03/14	امولة E-/TOACCT/64400608017715931TO	هشام-ء			
300000010006080891	29/09/20	Transfer within Rajhi 17161.50 SAR		897.92 SAR		
288202409299000010	26/03/14	نركة E-/FRACCT/64600608010011104FR	r -			
300000010006080891	29/09/20	Transfer within Rajhi 13441.00 SAR		14338.92 SAR		
288202409299000011	26/03/14	ئىركةE-/FRACCT/64600608010011104FR	r 			
300000010006080891	29/09/20	Point of Sale - credit 15231.00 SAR		29569.92 SAR		
288202409299000012	26/03/14	merchant P1 Term 1500116603034907 09/29 08:2	0:40 - 09/29 20:0		//KANEZ EST	

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شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

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21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	29/09/20		-140.13 SAR	29429.79 SAR				
288202409299000013	26/03/14	P1 Term 1500116603034907 09/29 08	:20:40 - 09/29 20:0	01:20 029956 Com	mission - ALMKANEZ EST			
300000010006080891	29/09/20	Point of Sale - credit 769.25 SAR		30199.04 SAR				
288202409299000014	26/03/14	merchant P1 Term 5542774403047658 09/26 21	:43:57 - 09/29 21:3	37:43 008627 - AL	MKANEZ TRADING			
300000010006080891	29/09/20		-7.07 SAR	30191.97 SAR				
288202409299000015	26/03/14	P1 Term 5542774403047658 09/26 21	:43:57 - 09/29 21:3	37:43 008627 Com	mission - AL MKANEZ TRADING			
300000010006080891	29/09/20	Transfer within Rajhi 529.00 SAR		30720.97 SAR	W			
288202409299000016	26/03/14	W-/FRACCT/53900608017433087FR	احه					
300000010006080891	29/09/20	Transfer within Rajhi 500.00 SAR		31220.97 SAR	W			
288202409299000017	26/03/14	W-/FRACCT/15300608016072543FR	على N-/FRACCT/15300608016072543FR					
300000010006080891	29/09/20	Transfer within Rajhi 1500.00 SAR		32720.97 SAR	W			
288202409299000018	26/03/14	W-/FRACCT/15300608016048212FR	معت					
300000010006080891	29/09/20		-66455.00 SAR	-33734.03 SAR				
288202409299000019	26/03/14	طلب تحميل الرصيد   70 ILD -320-3205						
300000010006080891 288202409309000001	30/09/20	Government	-2374.00 SAR	-36108.03 SAR				
200202409309000001	27/03/14	payments - E-7059-7256461506-5513391934 Expandate Services						
300000010006080891	30/09/20	Government	-288.00 SAR	-36396.03 SAR				
288202409309000002	27/03/14	payments Expainate Services	-200.00 SAN	-30390.03 SAN				
	27703/14	Expatriate Services -33 1333 14 10						
300000010006080891	30/09/20	Government	-162.00 SAR	-36558.03 SAR				
288202409309000003	27/03/14	payments - Expandate Services - 5513391423						
		Expaniate dervices						
300000010006080891	30/09/20	Bill Payments	-7417.92 SAR	-43975.95 SAR				
288202409309000004	27/03/14	E#060-5513392744 -612400318						
300000010006080891	30/09/20	Bill Payments	-1128.00 SAR	-45103.95 SAR				
288202409309000005	27/03/14	E#060-5513394118 -608358765						
300000010006080891 288202409309000006	30/09/20	Bill Payments	-2000.00 SAR	-47103.95 SAR				
200202409309000000	27/03/14	E#049-5513392749 -13014460138542	5					
300000010006080891 288202409309000007	30/09/20	Bill Payments	-2000.00 SAR	-49103.95 SAR				
200202403303000007	27/03/14	E#049-5513392751 -13014460138887	8					
300000010006080891 288202409309000008	30/09/20	Bill Payments	-1247.75 SAR	-50351.70 SAR				
	27/03/14	E#005-5513394133 -10012334737321	40					
300000010006080891 288202409309000009	30/09/20	Bill Payments	-2425.00 SAR	-52776.70 SAR				
	27/03/14	E#050-5513392761 -10460304669632						
300000010006080891 288202409309000010	30/09/20	Bill Payments	-2425.00 SAR	-55201.70 SAR				
	27/03/14	E#050-5513392767 -16460304669917						
300000010006080891 288202409309000011	30/09/20	Bill Payments	-2425.00 SAR	-57626.70 SAR				
	27/03/14	E#050-5513394143 -10460304670324						

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

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Currency Saudi Riyal

300000010006080891	30/09/20	Transfer within Rajhi -2980.00 SAR -60606.70 SAR E
288202409309000012	27/03/14	E-/TOACCT/64400608017824139TOجمالالدين-راتب
300000010006080891	30/09/20	Transfer within Rajhi -1500.00 SAR -62106.70 SAR E
288202409309000013	27/03/14	معتز حجز ه E-/TOACCT/15300608016048212TO
300000010006080891	30/09/20	Transfer within Rajhi -1500.00 SAR -63606.70 SAR
288202409309000014	27/03/14	على-جز - E-/TOACCT/15300608016072543TO
300000010006080891	30/09/20	Transfer within Rajhi -1500.00 SAR -65106.70 SAR E
288202409309000015	27/03/14	E-/TOACCT/64400608017824139TO جمالالدين-جز
300000010006080891	30/09/20	Transfer within Rajhi -1500.00 SAR -66606.70 SAR E
288202409309000016	27/03/14	ایاد-عهدهٔE-/TOACCT/12600608016309196TO
300000010006080891	30/09/20	Transfer within Rajhi -831.77 SAR -67438.47 SAR E
288202409309000017 27/03.		مجموعة-سدادE-/TOACCT/50400608010909647TO
300000010006080891	30/09/20	2389.70 SAR -65048.77 SAR N
288202409309000018	27/03/14	20240930SASIBCSIBC6BCIB10943735659/CON VALLEY GENERAL CONTRACTING
300000010006080891	30/09/20	Government -412.00 SAR -65460.77 SAR
288202409309000019	27/03/14	payments - Expatriate Services
300000010006080891	30/09/20	8000.00 SAR -57460.77 SAR N
288202409309000020	27/03/14	20240930SARIBLRIBL6BTMS11740585390/ALFAYAD LIGHTING AND ELECTRICITY CO
	30/09/20	Transfer within Rajhi -5750.00 SAR -63210.77 SAR E
288202409309000021	27/03/14	شركة-سداد E-/TOACCT/35800608018880003TO
30000010006080891	30/09/20	Transfer within Rajhi -1000.00 SAR -64210.77 SAR E
288202409309000022	27/03/14	E-/TOACCT/99600608016304293TO
300000010006080891	30/09/20	Transfer within Rajhi 20000.00 SAR -44210.77 SAR
288202409309000023	27/03/14	E-/FRACCT/51300608012614426FR
300000010006080891	30/09/20	Transfer within Rajhi -1150.00 SAR -45360.77 SAR E
288202409309000024	27/03/14	عصام-شراءE-/TOACCT/15300608010317332TO
300000010006080891	30/09/20	Point of Sale - credit 1159.20 SAR -44201.57 SAR
288202409309000025	27/03/14	merchant P1 Term 5539846603034935 09/29 07:55:15 - 09/30 20:58:19 023209 - ALMKANEZ EST
300000010006080891	30/09/20	-10.66 SAR -44212.23 SAR
288202409309000026	27/03/14	P1 Term 5539846603034935 09/29 07:55:15 - 09/30 20:58:19 023209 Commission - ALMKANEZ EST
300000010006080891	30/09/20	Point of Sale - credit 3000.00 SAR -41212.23 SAR
288202409309000027	27/03/14	merchant P1 Term 8103095303009762 09/30 10:12:44 - 09/30 21:39:03 001196 - AL MKANEZ TRADING
300000010006080891	30/09/20	-27.60 SAR -41239.83 SAR
288202409309000028	27/03/14	P1 Term 8103095303009762 09/30 10:12:44 - 09/30 21:39:03 001196 Commission - AL MKANEZ TRADING
30000010006080891	30/09/20	Point of Sale - credit 500.00 SAR -40739.83 SAR
288202409309000029	27/03/14	merchant P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 - AL MKANEZ TRADING

Additional Details

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Branch PRINCE NIEF STREET

Account Number 300000010006080891288

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21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	30/09/20	Point of Sale - credit 500.00 SAR -40739.83 SAR
288202409309000029	27/03/14	merchant P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 - AL MKANEZ TRADING
300000010006080891	30/09/20	-4.60 SAR -40744.43 SAR
288202409309000030	27/03/14	P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 Commission - AL MKANEZ TRADING
300000010006080891	30/09/20	Transfer within Rajhi 414.00 SAR -40330.43 SAR W
288202409309000031	27/03/14	علىW-/FRACCT/15300608016072543FR
300000010006080891	30/09/20	Transfer within Rajhi 3000.00 SAR -37330.43 SAR
288202409309000032	27/03/14	E-/FRACCT/54700608010165496FR
300000010006080891	01/10/20	1564.00 SAR -35766.43 SAR N
288202410019000001	28/03/14	20241001SABJAZBJAZ2BTMS11138760976/WEST BAY CONTRACTING
300000010006080891	01/10/20	Transfer within Rajhi 5000.00 SAR -30766.43 SAR
288202410019000002	28/03/14	E-/FRACCT/19800608010997700FRشركة
300000010006080891	01/10/20	Transfer within Rajhi -5000.00 SAR -35766.43 SAR E
288202410019000003	28/03/14	E-/TOACCT/10400608016684222TO عبد-عهد
300000010006080891	01/10/20	Transfer - Local -40000.00 SAR -75766.43 SAR E
288202410019000004	28/03/14	Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01
300000010006080891	01/10/20	Domestic Sarie -8.05 SAR -75774.48 SAR
288202410019000005	28/03/14	Payment Fees E - ER-000012395850/0000055/0000000000000805/GBOUEO01
300000010006080891	01/10/20	Transfer within Rajhi -1000.00 SAR -76774.48 SAR E
288202410019000006	28/03/14	احمد-عهدةE-/TOACCT/54000608016117514TO
300000010006080891	01/10/20	Point of Sale - credit 1005.00 SAR -75769.48 SAR
288202410019000007	28/03/14	merchant P1 Term 5542774403047658 09/30 21:58:00 - 10/01 22:39:04 012785 - AL MKANEZ TRADING
300000010006080891	01/10/20	-9.25 SAR -75778.73 SAR
288202410019000008	28/03/14	P1 Term 5542774403047658 09/30 21:58:00 - 10/01 22:39:04 012785 Commission - AL MKANEZ TRADING
300000010006080891	02/10/20	Point of Sale - credit 40.00 SAR -75738.73 SAR
288202410029000001	29/03/14	merchant P1 Term 8154567303000325 09/29 08:14:21 - 10/02 01:41:27 002782 - AL MKANEZ TRADING
300000010006080891	02/10/20	-0.37 SAR -75739.10 SAR
288202410029000002	29/03/14	P1 Term 8154567303000325 09/29 08:14:21 - 10/02 01:41:27 002782 Commission - AL MKANEZ TRADING
300000010006080891	02/10/20	Transfer within Rajhi 88.00 SAR -75651.10 SAR W
288202410029000003	29/03/14	لادیW-/FRACCT/27300608010551521FR
300000010006080891	02/10/20	Transfer within Rajhi -52.00 SAR -75703.10 SAR E
288202410029000004	29/03/14	مۇسسة-سدادE-/TOACCT/13500608010590964TO
300000010006080891	02/10/20	Transfer within Rajhi -500.00 SAR -76203.10 SAR E
288202410029000005	29/03/14	معتز -عهدة E-/TOACCT/15300608016048212TO
300000010006080891	02/10/20	Transfer within Rajhi -500.00 SAR -76703.10 SAR
288202410029000006	29/03/14	E-/TOACCT/15300608016072543TO

Additional Details

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Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

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20000001000680881   2010/20   200014   E-/TOACCT19800608017488202TO   2425.00 SAR	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
20000001000000000000000000000000000000	30000010006080891	02/10/20	Transfer within Rajhi		-600.00 SAR	-77303.10 SAR	E	
288202410029000005 28903/14 289020410029000005 28903/14 289020410029000010 28903/14 289020410029000010 28903/14 289020410029000010 28903/14 289020410029000011 28903/14 289020410029000011 28903/14 2890	288202410029000007	29/03/14	E-/TOACCT/9960060	8017488202TO	احمد-جز			
288202410029000005 28903/14 289020410029000005 28903/14 289020410029000010 28903/14 289020410029000010 28903/14 289020410029000010 28903/14 289020410029000011 28903/14 289020410029000011 28903/14 2890	300000010006080891	02/10/20	Rill Payments		-2425 00 SAR	-79728 10 SAR		
2000000100060080891 02/10/20 29/03/14			,	14460301785460		-10120.10 OAK		
288202410029000010 2903/14	300000010006080891			14400001700400		-70801 10 SAR		
300000010006080881 02/10/20 288202410029000011 28903/14 288202410029000011 28903/14 288202410029000011 28903/14 288202410029000012 28903/14 288202410029000012 28903/14 288202410029000013 2890000010006080881 288202410029000013 28903/14 288202410029000013 28903/14 288202410029000013 28903/14 288202410029000013 28903/14 288202410029000013 28903/14 288202410029000013 28903/14 288202410029000013 28903/14 2890000010006080891 28903/14 2890000010006080891 28903/14 2890000010006080891 28903/14 2890000010006080891 28903/14 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 28900000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 2890000010006080891 28900000010006				5520803432	100.00 0/11	70001.10 0741		
288202410029000010 28903114			Expatnate Services					
200000010006080881   2010/20   20	300000010006080891	02/10/20			-5152.00 SAR	-85043.10 SAR	N	
288202410029000011 29/03/14	288202410029000010	29/03/14	ء عدد 160 لمبة بانيل 60 سم	د فاتورة رقم 717 شرا	لركة مصباح للتجارة/سدا	<sup>1</sup> /910210240051542	23	
29/03/14   المنابق ال	300000010006080891	02/10/20			-1.15 SAR	-85044.25 SAR		
288202410029000012 28900010006080891 288202410029000013 289000010006080891 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 2882024100390000000 2882024100390000000 2882024100390000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 2882024100390000000 288202410039000000 288202410039000000 2882024100390000000 288202410039000000 288202410039000000 2882024100390000000000000000000000000000000000	288202410029000011	29/03/14	ء عدد 160 لمبة بانيل 60 سم	د فاتورة رقم 717 شرا	لركة مصباح للتجارة/سدا	³/910210240051542	23	
288202410029000012 28900010006080891 288202410029000013 289000010006080891 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000001 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 2882024100390000000 2882024100390000000 2882024100390000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 288202410039000000 2882024100390000000 288202410039000000 288202410039000000 2882024100390000000 288202410039000000 288202410039000000 2882024100390000000000000000000000000000000000	300000010006080891	02/10/20	Transfer within Rajhi		-2420.80 SAR	-87465.05 SAR	E	
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شركة المكانز التجارية

Branch

PRINCE NIEF STREET

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30/00010006080891 03/10/20 Bill Payments -2425.00 SAR -22297.79 SAR 288202410039000021 288202410049000001 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR 288202410049000001 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR 288202410049000001 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR 288202410049000002 04/10/20 Point of Sale - credit 500.00 SAR -21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 21802.39 SAR 210/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 288202410049000003 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR 288202410049000004 04/10/20 Government -100.00 SAR -18902.39 SAR 288202410049000004 04/10/20 Government -100.00 SAR -18902.39 SAR 2970410049000004 04/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	30000010006080891 03/10/20 Bill Payments -2425.00 SAR -22297.79 SAR 288202410039000021 30/03/14 E#050-5524833235 -10460304880349 30000010006080891 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR Parchant 1 1 1:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING 288202410049000002 01/04/14 P1 erm 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING 24.60 SAR -21802.39 SAR -21802.39 SAR 288202410049000002 01/04/14 P1 erm 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR2-24224	288202410039000020	03/10/20			-163.00 SAR	-19872.79 SAR				
288202410039000021 30/03/14 E#050-5524833235 -10460304880349  30000010006080891 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR metchant P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING  30000010006080891 04/10/20 -4.60 SAR -21802.39 SAR  288202410049000002 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING  30000010006080891 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR  288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR  288202410049000004 04/10/20 Government -100.00 SAR -18902.39 SAR  288202410049000004 05/10/20 Transfer within Rajhi 25000.00 SAR -18902.39 SAR  300000010006080891 01/04/14 E-/FRACCT/57700608010123019FR  288202410049000004 05/10/20 Transfer within Rajhi 25000.00 SAR -18902.39 SAR  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	28820241003900001  30/03/14	200202410039000020	30/03/14	Expairiate Services 2-5	524811481						
288202410039000021 30/03/14 E#050-5524833235 -10460304880349  30000010006080891 04/10/20 Point of Sale - credit 500.00 SAR -21797.79 SAR metchant P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING  30000010006080891 04/10/20 -4.60 SAR -21802.39 SAR  288202410049000002 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING  30000010006080891 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR  288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR  288202410049000004 04/10/20 Government -100.00 SAR -18902.39 SAR  288202410049000004 05/10/20 Transfer within Rajhi 25000.00 SAR -18902.39 SAR  300000010006080891 01/04/14 E-/FRACCT/57700608010123019FR  288202410049000004 05/10/20 Transfer within Rajhi 25000.00 SAR -18902.39 SAR  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	28820241003900001  30/03/14										
30/03/14 E#050-5524833235 -10460304880349  30000010006080891 04/10/20	30/03/14 E#050-5524833235 -10460304880349  30000010006080891 04/10/20 point of Sale - credit 500.00 SAR		03/10/20	Bill Payments		-2425.00 SAR	-22297.79 SAR				
288202410049000001 01/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING  300000010006080891 04/10/20	288202410049000001 01/04/14 PT Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING  300000010006080891 288202410049000002 01/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING  300000010006080891 288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR 288202410049000004 01/04/14 E-/FRACCT/57700608010123019FR 288202410049000004 01/04/14 E-/FRACCT/57700608010123019FR 288202410049000004 01/04/14 Dayments - 100.00 SAR - 18902.39 SAR  300000010006080891 288202410059000001 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W 02/04/14 W-/FRACCT/15300608010317332FR 288202410059000001 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E					)					
100000010006080891 04/10/20 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 01/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR 01/04/14 E-/FRACCT/57700608010123019FR	30000010006080891 04/10/20 10/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 10/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 10/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 10/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 10/04/14 P1 Term 8154567103000000 SAR		04/10/20								
288202410049000002 01/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING 300000010006080891 288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR 288202410049000004 04/10/20 Government -100.00 SAR -18902.39 SAR 01/04/14 Dayments - 24556509-5526300988  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	288202410049000002  01/04/14  P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING  300000010006080891 288202410049000003  01/04/14  E-/FRACCT/57700608010123019FR  288202410049000004  04/10/20 Government payments	20020241004000001	01/04/14	PT Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING							
101/04/14 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002/82 Commission - AL MIKANEZ TRADING  300000010006080891 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR  300000010006080891 04/10/20 Government -100.00 SAR -18902.39 SAR  300000010006080891 04/10/414 P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002/82 Commission - AL MIKANEZ TRADING  -18802.39 SAR  -18902.39 SAR  01/04/14 payments -100.00 SAR -18902.39 SAR  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR	101/04/14 PT Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002/82 Commission - AL MKANEZ TRADING  300000010006080891 04/10/20 Transfer within Rajhi 3000.00 SAR -18802.39 SAR  300000010006080891 04/10/20 Government -100.00 SAR -18902.39 SAR  288202410049000004 01/04/14 Expatriate Services  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 097.61 SAR W  300000010006080891 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E		04/10/20			-4.60 SAR	-21802.39 SAR				
288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR 300000010006080891 04/10/20 Government -100.00 SAR -18902.39 SAR 01/04/14 payments - 24556509-5526300988  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	288202410049000003 01/04/14 E-/FRACCT/57700608010123019FR 300000010006080891 04/10/20 Government -100.00 SAR payments -2/556509-5526300988  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 0097.61 SAR W 288202410059000001 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E	288202410049000002	01/04/14	P1 Term 81545671030	00324 10/01 11	:53:14 - 10/04 06:0	32:30 002782 Com	mission - AL M	IKANEZ TRADING		
101/04/14 E-/FRACCT/57700608010123019FR مؤسسه 300000010006080891	300000010006080891		04/10/20	Transfer within Rajhi 30	000.00 SAR		-18802.39 SAR				
288202410049000004 01/04/14 payments - 24556509-5526300988  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	288202410049000004 01/04/14 payments Expatriate Services    300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W 02/04/14 W-/FRACCT/15300608010317332FR    300000010006080891 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E	288202410049000003	01/04/14	E-/FRACCT/57700608	010123019FR	مؤسس					
300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	101/04/14 Ex7031/a26 Services - 5526300988  300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W  288202410059000001 00/04/14 W-/FRACCT/15300608010317332FR		04/10/20			-100.00 SAR	-18902.39 SAR				
300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W	300000010006080891 05/10/20 Transfer within Rajhi 25000.00 SAR 6097.61 SAR W 288202410059000001 02/04/14 W-/FRACCT/15300608010317332FR	288202410049000004	01/04/14	payments - Expatriate Services	526300988						
288202410059000001	288202410059000001 02/04/14 W-/FRACCT/15300608010317332FR مصام 300000010006080891 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E										
2002U24 1UUU3UUUUU 1   02/04/14   W./EPACCT/15300608010317332EP.L.cc	عصام 102/04/14 W-/FRACC1/1530060801031/332FR 300000010006080891 05/10/20 Transfer within Rajhi -1000.00 SAR 5097.61 SAR E		05/10/20	Transfer within Rajhi 25	5000.00 SAR		6097.61 SAR	W			
02/04/14 VV-/11VACC1/1330000001031/332/17	288202410059000002	200202410059000001	02/04/14	W-/FRACCT/15300608	م010317332FR	عصا					
	02/04/14 E-/TOACCT/18400608010703609TOممدوح-جزء		05/10/20	Transfer within Rajhi		-1000.00 SAR	5097.61 SAR	E			
288202410059000002   02/04/14   E-/TOACCT/18400608010703609TO ممدوح-جزء		288202410059000002	02/04/14	E-/TOACCT/18400608	010703609TO <sub>6</sub>	ممدو ح-جز					
	300000010006080891 05/10/20 Transfer within Rajhi -1000.00 SAR 4097.61 SAR E	300000010006080891 288202410059000003	05/10/20	Transfer within Rajhi		-1000.00 SAR	4097.61 SAR	E			
	2882U241U059U00003		02/04/14	E-/TOACCT/53900608	018972067TO <sub>6</sub>	احمد-جز					
28820241005000003			02/04/14	L-/10ACC1/33900008	010912001104	احمد-جر					

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	05/10/20	Transfer within Rajhi		-79.50 SAR	4018.11 SAR	E	
288202410059000004	02/04/14	E-/TOACCT/13500608	3010590964TO	مؤسسة-سد			
300000010006080891	05/10/20	Transfer within Rajhi		-200.00 SAR	3818.11 SAR	E	
288202410059000005	02/04/14	E-/TOACCT/99600608	ى3016304293TO	محمد-باق			
300000010006080891	05/10/20	Transfer within Rajhi		-2000.00 SAR	1818.11 SAR	E	
288202410059000006	02/04/14	E-/TOACCT/59700608	8010631975TO€	محمد-جز			
300000010006080891	05/10/20	Transfer - Local		-90000.00 SAR	-88181.89 SAR	E	
288202410059000007	02/04/14	Banks E - ER-000012395850	/0000055/00000	00000000575/GBO	UEO01		
300000010006080891	05/10/20	Domestic Sarie		-5.75 SAR	-88187.64 SAR		
288202410059000008	02/04/14	Payment Fees E - ER-000012395850	/0000055/00000	00000000575/GBO	UEO01		
300000010006080891	05/10/20	Point of Sale - credit 3			-85116.64 SAR		
288202410059000009	02/04/14	merchant P1 Term 55427744030	047658 10/01 22	2:39:04 - 10/05 21:4	40:36 005165 - AL	MKANEZ TRA	ADING
300000010006080891	05/10/20			-28.26 SAR	-85144.90 SAR		
288202410059000010	02/04/14	P1 Term 55427744030	047658 10/01 22	2:39:04 - 10/05 21:4	40:36 005165 Com	mission - AL N	MKANEZ TRADING
300000010006080891	06/10/20	Point of Sale - credit 5			-84644.90 SAR		
288202410069000001	03/04/14	merchant P1 Term 81030953030	009762 10/03 17	7:20:35 - 10/06 02:	18:09 002782 - AL	MKANEZ TRA	ADING
300000010006080891	06/10/20			-4.60 SAR	-84649.50 SAR		
288202410069000002	03/04/14	P1 Term 81030953030	009762 10/03 17	7:20:35 - 10/06 02:	18:09 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	06/10/20	Point of Sale - credit 2			-82149.50 SAR		
288202410069000003	03/04/14	merchant P1 Term 81545673030	000325 10/03 10	):26:41 - 10/06 02:	18:09 002782 - AL	MKANEZ TRA	ADING
300000010006080891	06/10/20			-23.00 SAR	-82172.50 SAR		
288202410069000004	03/04/14	P1 Term 81545673030	000325 10/03 10	):26:41 - 10/06 02:	18:09 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	06/10/20	Transfer within Rajhi		-345.00 SAR	-82517.50 SAR	E	
288202410069000005	03/04/14	E-/TOACCT/45500608	3010771921TO	مؤسسة-سد			
300000010006080891	06/10/20	Transfer within Rajhi		-585.00 SAR	-83102.50 SAR	E	
288202410069000006	03/04/14	E-/TOACCT/54000608	ى3016117514TO	احمد-باق			
300000010006080891	06/10/20	Transfer within Rajhi		-1700.00 SAR	-84802.50 SAR	E	
288202410069000007	03/04/14	E-/TOACCT/10400608	3016354594TO	حماده-عهد			
300000010006080891	06/10/20	Point of Sale - credit 8			-84002.50 SAR		
288202410069000008	03/04/14	merchant P1 Term 15001166030	034907 10/03 01	:52:37 - 10/06 18:	35:17 007298 - ALN	MKANEZ EST	
300000010006080891	06/10/20			-7.36 SAR	-84009.86 SAR		
288202410069000009	03/04/14	P1 Term 15001166030	034907 10/03 01	:52:37 - 10/06 18:	35:17 007298 Com	mission - ALM	IKANEZ EST
300000010006080891	06/10/20	Point of Sale - credit 5			-83509.86 SAR		
288202410069000010	03/04/14	merchant P1 Term 55427744030	047658 10/05 21	:40:36 - 10/06 21:2	25:18 028041 - AL	MKANEZ TRA	ADING
300000010006080891	06/10/20			-4.60 SAR	-83514.46 SAR		
288202410069000011	03/04/14	P1 Term 55427744030	047658 10/05 21	:40:36 - 10/06 21:2	25:18 028041 Com	mission - AL N	MKANEZ

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 -

5 - 30/10/1446

Currency Saudi Riyal

300000010006080891	06/10/20	-4	1.60 SAR	-83514.46 SAR	
288202410069000011	03/04/14	TRADING			
300000010006080891	06/10/20	Transfer within Rajhi 200.00 SAR		-83314.46 SAR	W
288202410069000012	03/04/14	على W-/FRACCT/15300608016072543FR			
300000010006080891	07/10/20	Transfer within Rajhi	100.00 SAR	-83714.46 SAR	E
288202410079000001	04/04/14	E-/TOACCT/69400608017658098TO	كامل		
300000010006080891	07/10/20	Transfer within Rajhi	100.00 SAR	-84114.46 SAR	E
288202410079000002	04/04/14	E-/TOACCT/99600608016304293TO	محمد		
300000010006080891	07/10/20	Transfer within Rajhi	500.00 SAR	-84614.46 SAR	E
288202410079000003	04/04/14	E-/TOACCT/59700608010157260TO534C-	गंट		
300000010006080891	07/10/20	Government	500.00 SAR	-85114.46 SAR	
288202410079000004	04/04/14	payments - Traffic Violations 92379849-5531723422			
300000010006080891	07/10/20	Point of Sale - credit 800.00 SAR		-84314.46 SAR	
288202410079000005	04/04/14	merchant P1 Term 5542774403047658 10/06 21:25	5:18 - 10/07 21:10	0:50 011560 - AL I	MKANEZ TRADING
300000010006080891	07/10/20		7.36 SAR	-84321.82 SAR	
288202410079000006	04/04/14	P1 Term 5542774403047658 10/06 21:25	5:18 - 10/07 21:10	0:50 011560 Com	mission - AL MKANEZ TRADING
300000010006080891	07/10/20	Transfer within Rajhi 4000.00 SAR		-80321.82 SAR	
288202410079000007	04/04/14	ؤسسة E-/FRACCT/50400608010254648FR	<b>a</b>		
300000010006080891	08/10/20	Transfer within Rajhi	1549.00 SAR	-81870.82 SAR	E
288202410089000001	05/04/14	E-/TOACCT/59700608010157260TO	जंह		
300000010006080891	08/10/20	5000.00 SAR		-76870.82 SAR	N
288202410089000002	05/04/14	20241008SASABBSABB2BBIB11736288	296/ADEL KHAL	IFA RAJAB MOH	AMMED TRADING CO LLC
300000010006080891	08/10/20	Point of Sale - credit 100.00 SAR		-76770.82 SAR	
288202410089000003	05/04/14	merchant P1 Term 1500116603034907 10/08 10:17	7:46 - 10/08 18:2	8:11 009739 - ALN	MKANEZ EST
300000010006080891	08/10/20	-(	).92 SAR	-76771.74 SAR	
288202410089000004	05/04/14	P1 Term 1500116603034907 10/08 10:17	7:46 - 10/08 18:28	8:11 009739 Comi	mission - ALMKANEZ EST
300000010006080891	08/10/20	Transfer within Rajhi 400.00 SAR		-76371.74 SAR	W
288202410089000005	05/04/14	على W-/FRACCT/15300608016072543FR			
300000010006080891	09/10/20	Transfer within Rajhi	127.80 SAR	-76799.54 SAR	E
288202410099000001	06/04/14	E-/TOACCT/64400608017824139TO534C-	جمالالدين		
300000010006080891	09/10/20	Transfer within Rajhi	1000.00 SAR	-77799.54 SAR	Е
288202410099000002	06/04/14	E-/TOACCT/15300608016072543TO524c-	على		
300000010006080891	09/10/20	Point of Sale - credit 1000.00 SAR		-76799.54 SAR	
288202410099000003	06/04/14	merchant P1 Term 5539846603034935 10/07 19:26	6:37 - 10/09 10:4	2:35 004690 - ALN	MKANEZ EST
300000010006080891	09/10/20	-(	9.20 SAR	-76808.74 SAR	
288202410099000004	06/04/14	P1 Term 5539846603034935 10/07 19:26	6:37 - 10/09 10:4:	2:35 004690 Comi	mission - ALMKANEZ

Additional Details

Customer Name شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details	
300000010006080891	09/10/20			-9.20 SAR	-76808.74 SAR			
288202410099000004	06/04/14	EST						
300000010006080891	09/10/20	Transfer within Rajhi		-600.00 SAR	-77408.74 SAR	Е		
288202410099000005	06/04/14	E-/TOACCT/347006	08010200055TO	عبدالله-كهرباء				
300000010006080891	09/10/20	Transfer within Rajhi		-10000.00 SAR	-87408.74 SAR	Е		
288202410099000006	06/04/14	E-/TOACCT/347006	08010200055TO	عبدالله-ايجار				
300000010006080891	09/10/20	Transfer within Rajhi	1500.00 SAR		-85908.74 SAR	W		
288202410099000007	06/04/14	W-/FRACCT/644006	8/-/FRACCT/64400608017715931FR هشام					
300000010006080891	09/10/20	Transfer within Rajhi	552.00 SAR		-85356.74 SAR			
288202410099000008	06/04/14	E-/FRACCT/1390060	08016015566FR <sup>2</sup>	مؤسسا				
300000010006080891	09/10/20	Transfer within Rajhi	800.00 SAR		-84556.74 SAR	W		
288202410099000009	06/04/14	W-/FRACCT/153006						
30000010006080891	10/10/20	Bill Payments		-700.00 SAR	-85256.74 SAR			
288202410109000001	07/04/14	E#049-5536884521	-1301446014655	41				
300000010006080891	10/10/20	Bill Payments		-700.00 SAR	-85956.74 SAR			
288202410109000002	07/04/14	E#049-5536885425	-1301446014652	34				
288202410109000003	10/10/20	Transfer within Rajhi		-500.00 SAR	-86456.74 SAR	Е		
	07/04/14	E-/TOACCT/597006	08010157260TO	?98c-7ic				
	10/10/20	Transfer within Rajhi		-500.00 SAR	-86956.74 SAR	Е		
288202410109000004	07/04/14	E-/TOACCT/644006	08017715931TO	هشام-عهده				
300000010006080891	10/10/20			-1000.00 SAR	-87956.74 SAR	N		
288202410109000005	07/04/14	ارية/تحويل لحسابنا في ساب	91/مؤسسة المكانز التج	10102400415677				
300000010006080891	10/10/20			-1.15 SAR	-87957.89 SAR			
288202410109000006	07/04/14	ارية/تحويل لحسابنا في ساب	91/مؤسسة المكانز التج	10102400415677				
300000010006080891	10/10/20	Transfer within Rajhi		-675.00 SAR	-88632.89 SAR	E		
288202410109000007	07/04/14	E-/TOACCT/331006	08018858845TO	شركة-سداد				
300000010006080891	10/10/20	Transfer within Rajhi	4500.00 SAR		-84132.89 SAR	W		
288202410109000008	07/04/14	W-/FRACCT/644006	08017824139FR	جمالالدين				
300000010006080891	10/10/20			-1423.70 SAR	-85556.59 SAR	N		
288202410109000009	07/04/14	اد فاتورة مشتريات رقم 954	/شركة كهرباء الثريا/سدا	911010240054284	8			
300000010006080891	10/10/20			-1.15 SAR	-85557.74 SAR			
288202410109000010	07/04/14	اد فاتورة مشتريات رقم 954	/شركة كهرباء الثريا/سدا	911010240054284	8			
300000010006080891	10/10/20			-509.80 SAR	-86067.54 SAR	N		
288202410109000011	07/04/14	اتورة مشتريات رقم 37087	رةللتجارة/سداد عدد 2 فـ	911010/شركة ركن الدائه	2400539684			
300000010006080891	10/10/20			-1.15 SAR	-86068.69 SAR			
288202410109000012	07/04/14	تورة مشتريات رقم 37087	رةللتجارة/سداد عدد 2 فـ	911010/شركة ركن الدائه	2400539684			
300000010006080891	10/10/20	Point of Sale - credit			-85068.69 SAR			
288202410109000013	07/04/14	merchant P1 Term 150011660	3034907 10/08 1	8:28:11 - 10/10 19:	59:35 020209 - ALI	MKANEZ EST	-	

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

TRINGE NIEL STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details				
300000010006080891	10/10/20	Point of Sale - credit			-85068.69 SAR						
288202410109000013	07/04/14	merchant P1 Term 1500116603	merchant 21 Term 1500116603034907 10/08 18:28:11 - 10/10 19:59:35 020209 - ALMKANEZ EST								
300000010006080891	10/10/20			-9.20 SAR	-85077.89 SAR						
288202410109000014	07/04/14	P1 Term 1500116603	034907 10/08 18	3:28:11 - 10/10 19:	59:35 020209 Com	mission - ALM	IKANEZ EST				
300000010006080891	11/10/20	Transfer within Rajhi		-2300.00 SAR	-87377.89 SAR	E					
288202410119000001	08/04/14	E-/TOACCT/1530060	8010317332TO	عصام-عهد							
300000010006080891	11/10/20	Transfer within Rajhi		-1380.00 SAR	-88757.89 SAR	E					
288202410119000002	08/04/14	E-/TOACCT/1530060	بع8010317332TO	عصام-تاب							
300000010006080891	11/10/20		1000.00 SAR		-87757.89 SAR	N					
288202410119000003	08/04/14	20241011SANCBKN0	CBK6B82411822	مكانز التجارية/631290	شركة ال						
300000010006080891	11/10/20	Transfer within Rajhi		-1000.00 SAR	-88757.89 SAR	E					
288202410119000004	08/04/14	E-/TOACCT/1530060	بع8010317332TO	عصام-تاب							
300000010006080891	11/10/20	Transfer within Rajhi	1000.00 SAR		-87757.89 SAR						
288202410119000005	08/04/14	E-/FRACCT/5620060	&010205144FR	مؤسد							
300000010006080891	12/10/20	Point of Sale - credit			-87366.89 SAR						
288202410129000001	09/04/14	merchant P1 Term 5539846603	034935 10/09 10	:42:35 - 10/12 01:	49:24 002782 - ALI	MKANEZ EST					
300000010006080891	12/10/20			-3.60 SAR	-87370.49 SAR						
288202410129000002	09/04/14	P1 Term 5539846603	034935 10/09 10	):42:35 - 10/12 01:4	49:24 002782 Com	mission - ALM	IKANEZ EST				
300000010006080891 288202410129000003	12/10/20	Transfer within Rajhi	3000.00 SAR		-84370.49 SAR						
200202410129000003	09/04/14	E-/FRACCT/1980060	كة8010997700FR								
300000010006080891 288202410129000004	12/10/20	Bill Payments		-500.00 SAR	-84870.49 SAR						
200202410129000004	09/04/14	E#049-5540506154 -	13014460161564	6							
300000010006080891	12/10/20	Bill Payments		-500.00 SAR	-85370.49 SAR						
288202410129000005	09/04/14	E#049-5540506157 -	13014460161557	7							
300000010006080891	12/10/20	Bill Payments		-500.00 SAR	-85870.49 SAR						
288202410129000006	09/04/14	E#049-5540506159 -	13014460161472	20							
300000010006080891 288202410129000007	12/10/20	Bill Payments		-500.00 SAR	-86370.49 SAR						
200202410129000001	09/04/14	E#049-5540506161 -	13014460161465	50							
300000010006080891	12/10/20		11700.00 SAR		-74670.49 SAR	N					
288202410129000008	09/04/14	20241012SAINMAINI	MA4BXXX110031		-						
300000010006080891 288202410129000009	12/10/20	Bill Payments		-2425.00 SAR	-77095.49 SAR						
200202-10120000009	09/04/14	E#050-5540530442 -	19460401110812	2							
300000010006080891	12/10/20	Government		-162.00 SAR	-77257.49 SAR						
288202410129000010	09/04/14	payments - Expatriate Services -	5540537626								
300000010006080891	12/10/20	Covernment		200 00 848	77457 40 840						
288202410129000011	12/10/20 09/04/14	Government payments - Expatriate Services	5540540243	-200.00 SAR	-77457.49 SAR						
		-									

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

Currency

21/10/1445

- 30/10/1446

Duration

Account Number 300000010006080891288

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	12/10/20	Transfer within Rajhi		-10000.00 SAR	-87457.49 SAR	E	
288202410129000012	09/04/14	E-/TOACCT/1530060	ەنە08010317332TO	عصام-دف			
300000010006080891	12/10/20	Transfer within Rajhi	2000 00 SAP		-85457.49 SAR		
288202410129000013	09/04/14	E-/FRACCT/5900060		nun 5.0	-03-37.13 SAIX		
		L-71 NACC173900000	00010143047111				
300000010006080891 288202410129000014	12/10/20			-1000.00 SAR	-86457.49 SAR	N	
	09/04/14	بارية/تحويل لحسابنا في ساب	1911/مؤسسة المكانز التـ				
300000010006080891 288202410129000015	12/10/20			-1.15 SAR	-86458.64 SAR		
	09/04/14	بارية/تحويل لحسابنا في ساب	1911/مؤسسة المكانز الت	2102400196870			
300000010006080891 288202410129000016	12/10/20		3680.00 SAR		-82778.64 SAR	N	
200202110120000010	09/04/14	20241012SASIBCSI	3C6BCIB1141498	31176/CON VALLE	Y GENERAL CON	ITRACTING	
300000010006080891 288202410129000017	12/10/20	Transfer within Rajhi		-500.00 SAR	-83278.64 SAR	Е	
20020241012000017	09/04/14	E-/TOACCT/1530060	08016048212TO	معتز-عها			
300000010006080891	12/10/20		2500.00 SAR		-80778.64 SAR	N	
288202410129000018	09/04/14	20241012SANCBKN	CBK6B82411445	مكانز التجارية/772642	شركة ال		
300000010006080891	12/10/20	Transfer within Rajhi		-7500.00 SAR	-88278.64 SAR	Е	
288202410129000019	09/04/14	E-/TOACCT/5390060	08017433087TO52	احمد-عه			
300000010006080891 288202410129000020	12/10/20	Point of Sale - credit			-87778.64 SAR		
	09/04/14	merchant P1 Term 554277440	3047658 10/07 21	:10:50 - 10/12 20:3	34:16 010653 - AL	MKANEZ TR	ADING
300000010006080891	12/10/20			-4.60 SAR	-87783.24 SAR		
288202410129000021	09/04/14	P1 Term 554277440	3047658 10/07 21	:10:50 - 10/12 20:	34:16 010653 Com	mission - AL	MKANEZ TRADING
300000010006080891	12/10/20	Transfer within Rajhi	672.75 SAR		-87110.49 SAR		
288202410129000022	09/04/14	E-/FRACCT/1390060	سة8016015566FR	مؤسس			
300000010006080891	13/10/20	Point of Sale - credit			-85910.49 SAR		
288202410139000001	10/04/14	merchant P1 Term 150011660	3034907 10/10 19	:59:35 - 10/13 02:	18:36 002782 - ALI	MKANEZ EST	-
300000010006080891	13/10/20			-11.04 SAR	-85921.53 SAR		
288202410139000002	10/04/14	P1 Term 150011660	3034907 10/10 19	:59:35 - 10/13 02:	18:36 002782 Com	ımission - ALN	MKANEZ EST
300000010006080891	13/10/20	Point of Sale - credit			-85421.53 SAR		
288202410139000003	10/04/14	merchant P1 Term 815456710	3000324 10/10 10	:16:07 - 10/13 02:	18:36 002782 - AL	MKANEZ TR	ADING
300000010006080891	13/10/20			-4.60 SAR	-85426.13 SAR		
288202410139000004	10/04/14	P1 Term 815456710	3000324 10/10 10	:16:07 - 10/13 02:	18:36 002782 Com	mission - AL	MKANEZ TRADING
300000010006080891	13/10/20			-2970.45 SAR	-88396.58 SAR	N	
288202410139000005	10/04/14	د 2 فاتورة رقم 521 - 522	ضاءة الثلا/سداد قيمة عد	91131024/مؤسسة الا	00168330		
300000010006080891	13/10/20			-1.15 SAR	-88397.73 SAR		
288202410139000006	10/04/14	د 2 فاتورة رقم 521 - 522	ضاءة الثلا/سداد قيمة عد	91131024/مؤسسة الا	00168330		
300000010006080891	13/10/20	Transfer within Rajhi	2587.50 SAR		-85810.23 SAR		
288202410139000007	10/04/14	E-/FRACCT/5130060	سة8016042327FR	مؤسس			

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

- 30/10/1446

Branch

PRINCE NIEF STREET

21/10/1445

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	13/10/20	Transfer within Rajhi		-26.00 SAR	-85836.23 SAR	E				
288202410139000008	10/04/14	E-/TOACCT/135006	08010590964TO	مؤسسة-سداد						
300000010006080891	13/10/20	Transfer within Rajhi		-1460.00 SAR	-87296.23 SAR	E				
288202410139000009	10/04/14	E-/TOACCT/539006			01200.20 07 11 (	_				
			•	*		_				
300000010006080891 288202410139000010	13/10/20	Transfer within Rajhi		-25.00 SAR	-87321.23 SAR	E				
	10/04/14	مؤسسة-سدادE-/TOACCT/13500608010590964TO								
300000010006080891	13/10/20	Transfer within Rajhi		-500.00 SAR	-87821.23 SAR	E				
288202410139000011	10/04/14	E-/TOACCT/1260060	08016309196TO	ایاد-عهد						
300000010006080891	13/10/20	Transfer within Rajhi		-700.00 SAR	-88521.23 SAR	E				
288202410139000012	10/04/14	E-/TOACCT/1040060	08016354594TO	حماده-عهد						
300000010006080891	13/10/20	Transfer within Rajhi	1656 OO SAD		-86865.23 SAR					
288202410139000013	10/04/14	E-/FRACCT/1390060			-00003.23 SAN					
				مو سد						
300000010006080891 288202410139000014	13/10/20	Point of Sale - credit merchant			-81036.23 SAR					
	10/04/14	merchant P1 Term 810309530	3009762 10/12 18	8:03:16 - 10/13 22:	11:19 015948 - AL	MKANEZ TRA	ADING			
300000010006080891	13/10/20			-53.62 SAR	-81089.85 SAR					
288202410139000015	10/04/14	P1 Term 810309530	3009762 10/12 18	8:03:16 - 10/13 22:	11:19 015948 Com	mission - AL N	MKANEZ TRADING			
300000010006080891 288202410139000016	13/10/20	Transfer within Rajhi		-973.00 SAR	-82062.85 SAR	E				
	10/04/14	E-/TOACCT/1530060	08010317332TO4	عصام-قيما						
300000010006080891	14/10/20	Transfer within Rajhi		-220.00 SAR	-82282.85 SAR	E				
288202410149000001	11/04/14	E-/TOACCT/153006	າຍດ1031 <del>7</del> 333T∩ະ		-02202.03 SAN	L				
	11/04/14		0001031733210	عصام-تندر،						
300000010006080891 288202410149000002	14/10/20	Bill Payments		-4850.00 SAR	-87132.85 SAR					
200202410140000002	11/04/14	E#050-5543730343	-1746040417258	5						
300000010006080891 288202410149000003	14/10/20	Government		-575.00 SAR	-87707.85 SAR					
200202410149000003	11/04/14	payments - E -003-2207877768 Expatriate Services	-5543738392							
						_				
300000010006080891 288202410149000004		Transfer within Rajhi		-1000.00 SAR	-88707.85 SAR	E				
	11/04/14	E-/TOACCT/1530060	J8U10317332TOs	عصام-عهد						
300000010006080891	14/10/20		10000.00 SAR		-78707.85 SAR	N				
288202410149000005	11/04/14	20241014SANCBKN	CBK6B82410114	كانز التجارية/1312398	شركة الم					
300000010006080891	14/10/20	Government		-1500.00 SAR	-80207.85 SAR					
288202410149000006	11/04/14	payments - Expatriate Services	-5543782840							
		- -								
300000010006080891 288202410149000007	14/10/20	Government		-8108.00 SAR	-88315.85 SAR					
	11/04/14	payments - E-7059-2207877768 Expainate Services	-5543780783							
						_				
300000010006080891 288202410149000008	14/10/20	Transfer within Rajhi		-43.50 SAR	-88359.35 SAR	E				
3232111111333333	11/04/14	E-/TOACCT/1350060	08010590964TO	مؤسسة-سداد						

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	14/10/20	Point of Sale - credit 500.00 SAR -87859.35 SAR
288202410149000009	11/04/14	merchant P1 Term 1500116603034907 10/13 02:18:36 - 10/14 09:35:23 015383 - ALMKANEZ EST
300000010006080891	14/10/20	-4.60 SAR -87863.95 SAR
288202410149000010	11/04/14	P1 Term 1500116603034907 10/13 02:18:36 - 10/14 09:35:23 015383 Commission - ALMKANEZ EST
300000010006080891	14/10/20	Transfer within Rajhi -300.00 SAR -88163.95 SAR E
288202410149000011	11/04/14	احمد-جزءE-/TOACCT/53900608018972067TO
300000010006080891	14/10/20	Transfer within Rajhi -200.00 SAR -88363.95 SAR E
288202410149000012	11/04/14	E-/TOACCT/64400608017824139TO جمالالدين- دعم
300000010006080891	14/10/20	Transfer within Rajhi -200.00 SAR -88563.95 SAR E
288202410149000013	11/04/14	E-/TOACCT/99600608017488202TO الحمد-جز
300000010006080891	14/10/20	Transfer within Rajhi 5000.00 SAR -83563.95 SAR
288202410149000014	11/04/14	E-/FRACCT/12500608010984029FR شركة
300000010006080891	14/10/20	-4807.00 SAR -88370.95 SAR N
288202410149000015	11/04/14	9114102400403343/شركة الانارة الحره للتجارة/سداد فاتورة مشتريات عرض رقم 333
300000010006080891	14/10/20	-1.15 SAR -88372.10 SAR
288202410149000016	11/04/14	9114102400403343/شركة الانارة الحره للتجارة/سداد فاتورة مشتريات عرض رقم 333
300000010006080891	14/10/20	Transfer within Rajhi 215.05 SAR -88157.05 SAR W
288202410149000017	11/04/14	لطيغه W-/FRACCT/51400608016105701FR
300000010006080891	14/10/20	3203.25 SAR -84953.80 SAR N
288202410149000018	11/04/14	20241014SABSFRBSFR6BCFT11703869996/AL-ETIHAD COOPERATIVE INSURANCE COMPANY
300000010006080891	14/10/20	Point of Sale - credit 1300.00 SAR -83653.80 SAR
288202410149000019	11/04/14	merchant P1 Term 1500116603034907 10/14 09:35:23 - 10/14 19:14:13 005441 - ALMKANEZ EST
300000010006080891	14/10/20	-11.96 SAR -83665.76 SAR
288202410149000020	11/04/14	P1 Term 1500116603034907 10/14 09:35:23 - 10/14 19:14:13 005441 Commission - ALMKANEZ EST
300000010006080891	14/10/20	Point of Sale - credit 500.00 SAR -83165.76 SAR
288202410149000021	11/04/14	merchant P1 Term 8103095303009762 10/13 22:11:19 - 10/14 20:57:34 010203 - AL MKANEZ TRADING
300000010006080891	14/10/20	-4.60 SAR -83170.36 SAR
288202410149000022	11/04/14	P1 Term 8103095303009762 10/13 22:11:19 - 10/14 20:57:34 010203 Commission - AL MKANEZ TRADING
300000010006080891	14/10/20	Transfer within Rajhi -1000.00 SAR -84170.36 SAR E
288202410149000023	11/04/14	احمد-مكافأة E-/TOACCT/53900608017433087TO
300000010006080891	14/10/20	Point of Sale - credit 1771.00 SAR -82399.36 SAR
288202410149000024	11/04/14	merchant P1 Term 5542774403047658 10/12 20:34:16 - 10/14 23:22:23 015533 - AL MKANEZ TRADING
300000010006080891	14/10/20	-16.30 SAR -82415.66 SAR
288202410149000025	11/04/14	P1 Term 5542774403047658 10/12 20:34:16 - 10/14 23:22:23 015533 Commission - AL MKANEZ TRADING
300000010006080891	15/10/20	Bill Payments -200.00 SAR -82615.66 SAR
300000010006080891 288202410159000001	-	

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	15/10/20	Point of Sale - credit	2000.00 SAR		-80615.66 SAR		
288202410159000002	12/04/14	merchant P1 Term 8154567303	3000325 10/07 08	:17:17 - 10/15 11:1	18:58 002782 - AL	MKANEZ TRA	ADING
300000010006080891	15/10/20			-18.40 SAR	-80634.06 SAR		
288202410159000003	12/04/14	P1 Term 8154567303	3000325 10/07 08	:17:17 - 10/15 11:1	18:58 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	15/10/20	Bill Payments		-200.00 SAR	-80834.06 SAR		
288202410159000004	12/04/14	E#141-5547660429 -	20002587384				
300000010006080891	15/10/20	Bill Payments		-200.00 SAR	-81034.06 SAR		
288202410159000005	12/04/14	E#141-5547662775 -	20002587388				
300000010006080891	15/10/20	Transfer within Rajhi	776.00 SAR		-80258.06 SAR	W	
288202410159000006	12/04/14	W-/FRACCT/126006	ر08016144114FR	امدِ			
300000010006080891	16/10/20		1028.00 SAR		-79230.06 SAR		
288202410169000001	13/04/14	62600001000608602	لانشاء التجارية \$0970				
300000010006080891 288202410169000002	16/10/20	Bill Payments		-2425.00 SAR	-81655.06 SAR		
286202410109000002	13/04/14	E#050-5548124855 -	15460404272267				
300000010006080891	16/10/20	Government		-162.00 SAR	-81817.06 SAR		
288202410169000003	13/04/14	payments - Expatriate Services	5548129589				
300000010006080891	16/10/20	Government		-162.00 SAR	-81979.06 SAR		
288202410169000004	13/04/14	payments - E-7003-2483315558- Expatriate Services	5548128225				
300000010006080891 288202410169000005	16/10/20	Government		-3876.00 SAR	-85855.06 SAR		
200202410109000003	13/04/14	payments - Traffic Violations Violations	5548131887				
30000010006080891	16/10/20	Transfer within Rajhi	952 20 SAR		-84902.86 SAR		
288202410169000006	13/04/14	E-/FRACCT/6130060			-04302.00 OAK		
			160 1932496 IFR	موست			
300000010006080891	16/10/20	Transfer within Rajhi		-1346.55 SAR	-86249.41 SAR	E	
288202410169000007	13/04/14	E-/TOACCT/1040060	ني8016354594TO	حماده-باة			
300000010006080891	16/10/20	Transfer within Rajhi		-1703.39 SAR	-87952.80 SAR	Е	
288202410169000008	13/04/14	E-/TOACCT/5970060	ني8010631975TO	محمد-باة			
300000010006080891	16/10/20	Transfer within Rajhi	116.90 SAR		-87835.90 SAR	W	
288202410169000009	13/04/14	W-/FRACCT/644006	ن08017824139FR	جمالالدي			
300000010006080891	16/10/20	Point of Sale - credit	4000.00 SAR		-83835.90 SAR		
288202410169000010	13/04/14	merchant P1 Term 8103095303	3009762 10/15 19	:40:53 - 10/16 18:3	38:26 031219 - AL	MKANEZ TRA	ADING
300000010006080891	16/10/20			-36.80 SAR	-83872.70 SAR		
288202410169000011	13/04/14	P1 Term 8103095303	3009762 10/15 19	:40:53 - 10/16 18:3	38:26 031219 Com	mission - AL N	MKANEZ TRADING
300000010006080891	16/10/20	Point of Sale - credit	500.00 SAR		-83372.70 SAR		
288202410169000012	13/04/14	merchant P1 Term 5542774403		:00:41 - 10/16 18-		MKANF7 TRA	DING
	. 0, 0 7, 17			10/10/10.0	33.30 01000+ AL	0 11 12 11 10	

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	16/10/20	-4.60 SAR -83377.30 SAR
288202410169000013	13/04/14	P1 Term 5542774403047658 10/16 18:00:41 - 10/16 18:55:59 010594 Commission - AL MKANEZ TRADING
300000010006080891	16/10/20	Point of Sale - credit 500.00 SAR -82877.30 SAR
288202410169000014	13/04/14	merchant P1 Term 1500116603034907 10/16 18:11:23 - 10/16 19:02:07 013073 - ALMKANEZ EST
300000010006080891	16/10/20	-4.60 SAR -82881.90 SAR
288202410169000015	13/04/14	P1 Term 1500116603034907 10/16 18:11:23 - 10/16 19:02:07 013073 Commission - ALMKANEZ EST
300000010006080891 288202410169000016	16/10/20	Point of Sale - credit 1000.00 SAR -81881.90 SAR
288202410109000010	13/04/14	merchant P1 Term 1500116603034907 10/16 19:02:07 - 10/16 21:00:23 020208 - ALMKANEZ EST
300000010006080891	16/10/20	-9.20 SAR -81891.10 SAR
288202410169000017	13/04/14	P1 Term 1500116603034907 10/16 19:02:07 - 10/16 21:00:23 020208 Commission - ALMKANEZ EST
300000010006080891 288202410169000018	16/10/20	Transfer within Rajhi 2000.00 SAR -79891.10 SAR
266202410169000018	13/04/14	ورسسةE-/FRACCT/48700608014809992FR
300000010006080891	16/10/20	Transfer within Rajhi 1000.00 SAR -78891.10 SAR W
288202410169000019	13/04/14	W-/FRACCT/12600608016144114FR امير
300000010006080891	16/10/20	Transfer within Rajhi 500.00 SAR -78391.10 SAR W
288202410169000020	13/04/14	كانـ W-/FRACCT/69400608017658098FR
300000010006080891	17/10/20	Point of Sale - credit 1000.00 SAR -77391.10 SAR
288202410179000001	14/04/14	merchant P1 Term 5539846603034935 10/14 17:41:51 - 10/17 02:05:51 002782 - ALMKANEZ EST
300000010006080891	17/10/20	-9.20 SAR -77400.30 SAR
288202410179000002	14/04/14	P1 Term 5539846603034935 10/14 17:41:51 - 10/17 02:05:51 002782 Commission - ALMKANEZ EST
300000010006080891 288202410179000003	17/10/20	Point of Sale - credit 1500.00 SAR -75900.30 SAR
200202410179000003	14/04/14	merchant P1 Term 8154567103000324 10/14 20:26:51 - 10/17 02:05:51 002782 - AL MKANEZ TRADING
300000010006080891	17/10/20	-13.80 SAR -75914.10 SAR
288202410179000004	14/04/14	P1 Term 8154567103000324 10/14 20:26:51 - 10/17 02:05:51 002782 Commission - AL MKANEZ TRADING
300000010006080891 288202410179000005	17/10/20	Transfer within Rajhi -1479.00 SAR -77393.10 SAR E
200202410179000003	14/04/14	محمد-عمو لة E-/TOACCT/59700608010631975TO
300000010006080891	17/10/20	Transfer within Rajhi -1423.00 SAR -78816.10 SAR E
288202410179000006	14/04/14	عبد- عمو لة E-/TOACCT/59700608010157260TO
300000010006080891	17/10/20	Transfer within Rajhi -1000.00 SAR -79816.10 SAR E
288202410179000007	14/04/14	عبد-عهدة E-/TOACCT/59700608010157260TO
300000010006080891	17/10/20	Transfer within Rajhi -500.00 SAR -80316.10 SAR E
288202410179000008	14/04/14	قشام-عهدة E-/TOACCT/64400608017715931TO
300000010006080891	17/10/20	Transfer within Rajhi -400.00 SAR -80716.10 SAR E
288202410179000009	14/04/14	معتز -عهدة E-/TOACCT/15300608016048212TO
300000010006080891	17/10/20	Transfer within Rajhi -500.00 SAR -81216.10 SAR E
288202410179000010	14/04/14	E-/TOACCT/15300608016048212TO معتز - عهدة

Additional Details

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410179000010	17/10/20	Transfer within Rajhi		-500.00 SAR	-81216.10 SAR		
200202-1017-9000010	14/04/14	E-/TOACCT/1530060	08016048212TO	معتز - عهد			
300000010006080891	17/10/20	Transfer within Rajhi		-500.00 SAR	-81716.10 SAR	E	
288202410179000011	14/04/14	E-/TOACCT/9960060	08016304293TO	محمد-عهر			
300000010006080891	17/10/20	Transfer within Rajhi		-500.00 SAR	-82216.10 SAR	E	
288202410179000012	14/04/14	E-/TOACCT/1260060	08016144114TOs		-02210.10 OAK	_	
300000010006080891 288202410179000013	17/10/20	Transfer within Rajhi			-68347.10 SAR	W	
	14/04/14	W-/FRACCT/513006	08010033918FR <sub>2</sub>	خال			
300000010006080891	17/10/20	Transfer within Rajhi		-1250.00 SAR	-69597.10 SAR	E	
288202410179000014	14/04/14	E-/TOACCT/1840060	ى8010703609TO	ممدو ح-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-875.92 SAR	-70473.02 SAR	E	
288202410179000015	14/04/14	E-/TOACCT/5970060	08010157260TO				
2000000100000000					71170 00 040	E	
300000010006080891 288202410179000016	17/10/20	Transfer within Rajhi	20040200400TO	-705.00 SAR	-71178.02 SAR	E	
	14/04/14	E-/TOACCT/1260060	ي01630919610	اتاد-نا			
300000010006080891	17/10/20	Transfer within Rajhi		-789.00 SAR	-71967.02 SAR	E	
288202410179000017	14/04/14	E-/TOACCT/1070060	ى8016794192TO)	عمر و-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-475.24 SAR	-72442.26 SAR	E	
288202410179000018	14/04/14	E-/TOACCT/5390060	ى8017012980TO	محمدعلام-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-1530.00 SAR	-73972.26 SAR	E	
288202410179000019	14/04/14	E-/TOACCT/6440060	)8017765282TO				
202020242222222					74470.00.048	_	
300000010006080891 288202410179000020	17/10/20	Transfer within Rajhi		-503.83 SAR	-74476.09 SAR	E	
	14/04/14	E-/TOACCT/1040060	ي8016684222TO	عبد-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-500.00 SAR	-74976.09 SAR	Е	
288202410179000021	14/04/14	E-/TOACCT/6440060	ي8017824139T0	جمالالدين-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-898.50 SAR	-75874.59 SAR	Е	
288202410179000022	14/04/14	E-/TOACCT/6440060	ي8017715931TO	هشام-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-1541.42 SAR	-77416.01 SAR	E	
288202410179000023	14/04/14	E-/TOACCT/1260060	08016144114TO		77410.01 6741	_	
			ي ۱۳۱۳-۱۰۱۳-۱۰				
300000010006080891 288202410179000024	17/10/20	Transfer within Rajhi		-1700.00 SAR	-79116.01 SAR	E	
	14/04/14	E-/TOACCT/5390060	ي8018972067TO(	احمد-باق			
300000010006080891	17/10/20	Transfer within Rajhi		-2563.10 SAR	-81679.11 SAR	E	
288202410179000025	14/04/14	E-/TOACCT/9960060	ي8017488202TO	احمد-باق			
30000010006080891	17/10/20	Transfer within Rajhi		-4416.00 SAR	-86095.11 SAR	E	
288202410179000026	14/04/14	E-/TOACCT/1260060	)8013156780TO				
20000004000000004					77005 44 040	N	
300000010006080891 288202410179000027	17/10/20		9000.00 SAR	40000E# 1 # ##	-77095.11 SAR	N	
	14/04/14	20241017SANCBKN	CBK6B82411107	مكانز التجاريه/385/456	شرحه الا		

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

- 30/10/1446

Currency Saudi Riyal

21/10/1445

300000010006080891	17/10/20		-11000.00 SAR	-88095.11 SAR	N
288202410179000028	14/04/14	ِه للتجارة/سداد فاتورة مشتريات انارة مشروع الخثلان	9117/شركة الانارة الحر	102400182471	
300000010006080891	17/10/20		-1.15 SAR	-88096.26 SAR	
288202410179000029	14/04/14	ِه للتجارة/سداد فاتورة مشتريات انارة مشروع الخثلان	9117/شركة الانارة الحر	102400182471	
300000010006080891	17/10/20	Transfer within Rajhi 6000.00 SAR		-82096.26 SAR	W
288202410179000030	14/04/14	W-/FRACCT/50100608010027468FR	احمد		
300000010006080891 288202410179000031	17/10/20	Transfer within Rajhi	-5000.00 SAR	-87096.26 SAR	Е
200202410179000031	14/04/14	E-/TOACCT/69400608017658098TO	کامل-سدا		
300000010006080891	17/10/20	Point of Sale - credit 500.00 SAR		-86596.26 SAR	
288202410179000032	14/04/14	merchant P1 Term 5542774403047658 10/16 18	3:55:59 - 10/17 18:	33:03 016396 - AL	MKANEZ TRADING
300000010006080891	17/10/20		-4.60 SAR	-86600.86 SAR	
288202410179000033	14/04/14	P1 Term 5542774403047658 10/16 18	3:55:59 - 10/17 18:	33:03 016396 Com	nmission - AL MKANEZ TRADING
300000010006080891	17/10/20	Point of Sale - credit 6000.00 SAR		-80600.86 SAR	
288202410179000034	14/04/14	merchant P1 Term 8103095303009762 10/16 18	3:38:26 - 10/17 19:	05:34 007939 - AL	MKANEZ TRADING
300000010006080891	17/10/20		-55.20 SAR	-80656.06 SAR	
288202410179000035	14/04/14	P1 Term 8103095303009762 10/16 18	3:38:26 - 10/17 19:	05:34 007939 Com	nmission - AL MKANEZ TRADING
300000010006080891	17/10/20	Transfer within Rajhi	-950.20 SAR	-81606.26 SAR	E
288202410179000036	14/04/14	E-/TOACCT/12600608016144114TO	امير-عهد		
300000010006080891	17/10/20	Transfer within Rajhi	-1627.03 SAR	-83233.29 SAR	E
288202410179000037	14/04/14	E-/TOACCT/15300608016072543TO	على-باقو		
300000010006080891	17/10/20	Bill Payments	-2425.00 SAR	-85658.29 SAR	
288202410179000038	14/04/14	E#050-5551763522 -11460404304852	2		
300000010006080891	17/10/20	Government	-162.00 SAR	-85820.29 SAR	
288202410179000039	14/04/14	payments - Expatriate Services			
300000010006080891	17/10/20	Bill Payments	-228.85 SAR	-86049.14 SAR	
288202410179000040	14/04/14	E#044-5551766512 -831038424660	-220.03 SAR	-00049.14 SAR	
300000010006080891		Bill Payments	-164.57 SAR	-86213.71 SAR	
288202410179000041	14/04/14	E#002-5551766514 -10004961121	-104.37 SAR	-00213.71 3AIX	
300000010006080891	17/10/20	Transfer within Rajhi	-2500.00 SAR	-88713.71 SAR	E
288202410179000042	14/04/14	E-/TOACCT/15300608010317332TO		007 10.7 1 07 11 0	_
300000010006080891 288202410179000043	17/10/20	Point of Sale - credit 1000.00 SAR merchant P1 Term 1500116603034907 10/16 21		-87713.71 SAR	
	14/04/14	P1 Term 1500116603034907 10/16 21	1:00:23 - 10/17 20:	32:41 017613 - AL	MKANEZ EST
300000010006080891	17/10/20		-9.20 SAR	-87722.91 SAR	
288202410179000044	14/04/14	P1 Term 1500116603034907 10/16 21	1:00:23 - 10/17 20:	32:41 017613 Com	nmission - ALMKANEZ EST
300000010006080891	19/10/20	Point of Sale - credit 2000.00 SAR		-85722.91 SAR	
288202410199000001	16/04/14	merchant P1 Term 8154567303000325 10/16 17	7:53:38 - 10/19 02:	06:22 002782 - AL	MKANEZ TRADING

Additional Details

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	19/10/20			-18.40 SAR	-85741.31 SAR					
288202410199000002	16/04/14	P1 Term 815456730	3000325 10/16 1	7:53:38 - 10/19 02:	06:22 002782 Com	mission - AL N	MKANEZ TRADING			
300000010006080891 288202410199000003	19/10/20	Transfer within Rajh	i	-80.00 SAR	-85821.31 SAR	E				
266202410199000003	16/04/14	E-/TOACCT/644006	E-/TOACCT/64400608017715931TO-هشام							
300000010006080891	19/10/20	Transfer within Rajh	i	-500.00 SAR	-86321.31 SAR	E				
288202410199000004	16/04/14	E-/TOACCT/126006	08016144114TO	امير -عهدة						
300000010006080891	20/10/20	Point of Sale - credit			-85821.31 SAR					
288202410209000001	17/04/14	merchant P1 Term 150011660	3034907 10/17 2	0:32:41 - 10/20 01:	49:50 002782 - ALI	MKANEZ EST				
300000010006080891	20/10/20			-4.60 SAR	-85825.91 SAR					
288202410209000002	17/04/14	P1 Term 150011660	3034907 10/17 2	0:32:41 - 10/20 01:	49:50 002782 Com	mission - ALM	IKANEZ EST			
300000010006080891 288202410209000003	20/10/20	Point of Sale - credit			-85325.91 SAR					
200202410209000003	17/04/14	merchant P1 Term 554277440	3047658 10/17 1	8:33:03 - 10/20 01:	49:50 002782 - AL	MKANEZ TRA	ADING			
300000010006080891	20/10/20			-4.60 SAR	-85330.51 SAR					
288202410209000004	17/04/14	P1 Term 554277440	3047658 10/17 1	8:33:03 - 10/20 01:	49:50 002782 Com	mission - AL N	MKANEZ TRADING			
300000010006080891	20/10/20	Point of Sale - credit			-84134.51 SAR					
288202410209000005	17/04/14	merchant P1 Term 810309530	3009762 10/17 1	9:05:34 - 10/20 01:	49:50 002782 - AL	MKANEZ TRA	ADING			
300000010006080891	20/10/20			-11.01 SAR	-84145.52 SAR					
288202410209000006	17/04/14	P1 Term 810309530	3009762 10/17 1	9:05:34 - 10/20 01:	49:50 002782 Com	mission - AL N	MKANEZ TRADING			
300000010006080891	20/10/20	Transfer within Rajh	i 500.00 SAR		-83645.52 SAR	W				
288202410209000007	17/04/14	W-/FRACCT/153000	608016072543FR	على						
300000010006080891	20/10/20	Transfer within Rajh	i	-500.00 SAR	-84145.52 SAR	E				
288202410209000008	17/04/14	E-/TOACCT/104006	08016354594TO	حماده-عهدة						
300000010006080891	20/10/20			-1984.20 SAR	-86129.72 SAR	N				
288202410209000009	17/04/14	ب تم تحويلة للشركة بالزيادة	زامل الزامل/تسوية حسا	91201024/مصنع أحمد	00259124					
300000010006080891	20/10/20			-1.15 SAR	-86130.87 SAR					
288202410209000010	17/04/14	ب تم تحويلة للشركة بالزيادة	زامل الزامل/تسوية حسا	91201024/مصنع أحمد	00259124					
300000010006080891	20/10/20	Transfer within Rajh	İ	-1241.00 SAR	-87371.87 SAR	E				
288202410209000011	17/04/14	E-/TOACCT/153006	08010317332TO	عصام-تذكرة						
300000010006080891	20/10/20			-144.33 SAR	-87516.20 SAR	N				
288202410209000012	17/04/14	مبيعات رقم 144905043	خايل/قيمة ارجاع فاتورة	912010/عماد جورج م	2400289021					
300000010006080891	20/10/20			-0.58 SAR	-87516.78 SAR					
288202410209000013	17/04/14	مبيعات رقم 144905043	خايل/قيمة ارجاع فاتورة	912010/عماد جورج م	2400289021					
300000010006080891	20/10/20			-115.00 SAR	-87631.78 SAR					
288202410209000014	17/04/14	Low usage fee for 8	15456710300032	4						
300000010006080891 288202410209000015	20/10/20			-115.00 SAR	-87746.78 SAR					
200202410203000013	17/04/14	Low usage fee for 8	15456730300032	5						

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

- 30/10/1446

Branch

Account Number

21/10/1445 PRINCE NIEF STREET

> Currency Saudi Riyal

Account Nickname

300000010006080891288

Doumant Deference	Data	Dotoilo	Cradit	Dobit	Dalanas	Channal	Additional Dataila	
Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details	
300000010006080891 288202410209000016	20/10/20			-115.00 SAR	-87861.78 SAR			
	17/04/14	Low usage fee for 81	03095303009762					
300000010006080891	20/10/20			-115.00 SAR	-87976.78 SAR			
288202410209000017	17/04/14	Low usage fee for 81	48666203027819					
300000010006080891	20/10/20	Transfer within Rajhi	4000.00 SAR		-83976.78 SAR			
288202410209000018	17/04/14	E-/FRACCT/3430060	كة8016054609FR	شر				
300000010006080891	20/10/20	Point of Sale - credit	2000 00 SAR		-81976.78 SAR			
288202410209000019	17/04/14	merchant P1 Term 815456730		·06·22 - 10/20 10·		MKANEZ TD.	ADING	
	17704/14	1 1 Tellii 013 <del>4</del> 30730	3000323 10/19 02	.00.22 - 10/20 19.	40.00 029413 - AL	IVIIVAINEZ IIV	ADINO	
300000010006080891 288202410209000020	20/10/20			-18.40 SAR	-81995.18 SAR			
200202410209000020	17/04/14	P1 Term 815456730	3000325 10/19 02	:06:22 - 10/20 19:	48:08 029413 Com	mission - AL I	MKANEZ TRADING	
300000010006080891	20/10/20	Point of Sale - credit	500.00 SAR		-81495.18 SAR			
288202410209000021	17/04/14	merchant P1 Term 554277440		·42·23 - 10/20 20·	19·39 018270 - Al	MKANEZ TRA	ADING	
300000010006080891 288202410209000022	20/10/20			-4.60 SAR	-81499.78 SAR			
	17/04/14	P1 Term 554277440	3047658 10/20 17	:42:23 - 10/20 20:	:19:39 018270 Com	mission - AL I	MKANEZ TRADING	
300000010006080891	21/10/20	Bill Payments		-700.00 SAR	-82199.78 SAR			
288202410219000001	18/04/14	E#049-5555598723	-13014460172508	6				
300000010006080891	21/10/20	Bill Payments		-700.00 SAR	-82899.78 SAR			
288202410219000002	18/04/14	E#049-5555598724	-13014460166132	2				
300000010006080891	21/10/20	Bill Payments		-700.00 SAR	-83599.78 SAR			
288202410219000003	18/04/14	E#049-5555598725	-13014460172539					
300000010006080891	21/10/20	Bill Payments	10011100112000	-700.00 SAR	-84299.78 SAR			
288202410219000004	18/04/14	E#049-5555601730	12014460172515		-04233.70 OAK			
00000004000000004					05500 70 040	_		
300000010006080891 288202410219000005	21/10/20	Transfer within Rajhi		-1281.00 SAR	-85580.78 SAR	E		
	18/04/14	عصام-تذکرةE-/TOACCT/15300608010317332TO						
300000010006080891	21/10/20	Transfer within Rajhi	1500.00 SAR		-84080.78 SAR			
288202410219000006	18/04/14	E-/FRACCT/5170060	ىنة08016038024FR	مؤس				
300000010006080891	21/10/20	Transfer within Rajhi	3000.00 SAR		-81080.78 SAR	W		
288202410219000007	18/04/14	W-/FRACCT/644006		جمالالدي				
300000010006080891 288202410219000008	21/10/20	Salary		-79.80 SAR	-81160.58 SAR			
	18/04/14	PAYR MONTHLY SU	JBSCRIPTION FE	ES DEBIT				
300000010006080891 288202410219000009	21/10/20	Bill Payments		-1150.56 SAR	-82311.14 SAR			
200202410219000009	18/04/14	E#060-5556415089	-608358765					
300000010006080891	21/10/20	Bill Payments		-917.70 SAR	-83228.84 SAR			
288202410219000010	18/04/14	E#001-5556415090	-37001596969					
	21/10/20	Bill Payments		-708.80 SAR	-83937.64 SAR			
288202410219000011	18/04/14	E#005-5556415888	-966568820075					
300000010006080891	21/10/20	Bill Payments		-612.14 SAR	-84549.78 SAR			
288202410219000012	18/04/14	E#005-5556415892	-966507873947					

30/04/2024 شركة المكانز التجارية

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Duration

- 28/04/2025

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	21/10/20	Bill Payments	-592.71 SAR	-85142.49 SAR		
288202410219000013	18/04/14	E#005-5556415097 -966568622060	)			
300000010006080891	21/10/20	Bill Payments	-466.90 SAR	-85609.39 SAR		
288202410219000014	18/04/14	E#005-5556415907 -966541220060	)			
300000010006080891	21/10/20	Bill Payments	-236.90 SAR	-85846.29 SAR		
288202410219000015	18/04/14	E#005-5556415911 -966549920060	)			
300000010006080891	21/10/20	Bill Payments	-230.69 SAR	-86076.98 SAR		
288202410219000016	18/04/14	E#005-5556415110 -966561620060	)			
300000010006080891	21/10/20	Bill Payments	-184.39 SAR	-86261.37 SAR		
288202410219000017	18/04/14	E#002-5556415112 -30058433332				
300000010006080891	21/10/20	Bill Payments	-295.97 SAR	-86557.34 SAR		
288202410219000018	18/04/14	E#002-5556415923 -10007902428				
300000010006080891	21/10/20	Bill Payments	-131.14 SAR	-86688.48 SAR		
288202410219000019	18/04/14	E#005-5556415117 -966541892177	•			
300000010006080891	21/10/20	Bill Payments	-122.59 SAR	-86811.07 SAR		
288202410219000020	18/04/14	E#005-5556415930 -966568820060	)			
300000010006080891	21/10/20	Bill Payments	-92.00 SAR	-86903.07 SAR		
288202410219000021	18/04/14	E#001-5556415935 -37001397251				
300000010006080891	21/10/20	Point of Sale - credit 1000.00 SAR		-85903.07 SAR		
288202410219000022	18/04/14	merchant P1 Term 5539846603034935 10/21	17:56:34 - 10/21 18	:01:03 017175 - ALI	MKANEZ EST	
300000010006080891	21/10/20		-9.20 SAR	-85912.27 SAR		
288202410219000023	18/04/14	P1 Term 5539846603034935 10/21	17:56:34 - 10/21 18:	:01:03 017175 Com	mission - ALM	MKANEZ EST
300000010006080891	21/10/20	Point of Sale - credit 500.00 SAR		-85412.27 SAR		
288202410219000024	18/04/14	merchant P1 Term 5542774403047658 10/20	20:19:39 - 10/21 18:		MKANEZ TRA	ADING
0000000100000001						
300000010006080891 288202410219000025	21/10/20	D4 T FF 4077 4 4000 470F0 40/00	-4.60 SAR	-85416.87 SAR		AKANEZ TRADINO
	18/04/14	P1 Term 5542774403047658 10/20	20:19:39 - 10/21 18:	:12:05 023185 Com	imission - AL i	MKANEZ TRADING
300000010006080891 288202410229000001	22/10/20	Transfer within Rajhi 1006.00 SAR		-84410.87 SAR	W	
200202410229000001	19/04/14	W-/FRACCT/35500608017759961F	عبدالجليلR			
300000010006080891	22/10/20	Transfer within Rajhi	-124.20 SAR	-84535.07 SAR	E	
288202410229000002	19/04/14	E-/TOACCT/39100608010099882T0	شركة-سداد			
300000010006080891	22/10/20	Transfer within Rajhi	-500.00 SAR	-85035.07 SAR	E	
288202410229000003	19/04/14	E-/TOACCT/12600608016309196T0				
2000000100000001				00704 00 0 0		
300000010006080891 288202410229000004	22/10/20	FF7 control of the Million Control	-1746.16 SAR	-86781.23 SAR	N	
20000001000000001	19/04/14	سة الا ضاءة الثلا/سداد فاتورة مشتريات رقم 557	•			
300000010006080891 288202410229000005	22/10/20	FF7 5 of object to Military Suff	-1.15 SAR	-86782.38 SAR		
	19/04/14	سة الا ضاءة الثلا/سداد فاتورة مشتريات رقم 557			NI	
300000010006080891 288202410229000006	22/10/20	4040 \$	-253.00 SAR	-87035.38 SAR	N	
	19/04/14	كة كهرباء الثريا/سداد فاتورة مشريات رقم 1012	91221024001939سر	93		

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

1 ayment reference	Date	Details	Credit	Depit	Dalance	Citatillei	Additional Details
300000010006080891	22/10/20			-0.58 SAR	-87035.96 SAR		
288202410229000007	19/04/14	فاتورة مشريات رقم 1012	سركة كهرباء الثريا/سداد	/91221024001939	93		
300000010006080891	22/10/20			-598.00 SAR	-87633.96 SAR	N	
288202410229000008	19/04/14	رقم 2401102223023	رة/سداد فاتورة مشتريات	﴾/شركة الانارة الحره للتجار	9122102400223648		
300000010006080891	22/10/20			-1.15 SAR	-87635.11 SAR		
288202410229000009	19/04/14	رقم 2401102223023	رة/سداد فاتورة مشتريات	﴾/شركة الانارة الحره للتجار	9122102400223648		
300000010006080891	22/10/20	Transfer within Rajh	i 1500.00 SAR		-86135.11 SAR		
288202410229000010	19/04/14	E-/FRACCT/577006	08010088329FR	شركة			
300000010006080891	23/10/20	Point of Sale - credit	1000.00 SAR		-85135.11 SAR		
288202410239000001	20/04/14	merchant P1 Term 554277440	3047658 10/21 1	8:12:05 - 10/23 10:	28:33 032172 - AL	MKANEZ TRA	ADING
300000010006080891	23/10/20			-9.20 SAR	-85144.31 SAR		
288202410239000002		D1 Torm 55 1077 110	2047659 10/21 1			mission Al N	AKANEZ TRADINO
	20/04/14	P1 Term 554277440	13047656 10/21 1	0.12.05 - 10/23 10.	26.33 U32 172 COIII	mission - AL i	WINANEZ TRADING
300000010006080891 288202410239000003	23/10/20	Government		-2000.00 SAR	-87144.31 SAR		
20020241020000000	20/04/14	payments - Visa E-039-7006545185 Services	5-5558979127				
300000010006080891	23/10/20	Transfer within Rajh	<u> </u>	-700.00 SAR	-87844.31 SAR	E	
288202410239000004	20/04/14	E-/TOACCT/104006			0.0101.07	_	
300000010006080891	23/10/20	Transfer within Rajh	i	-300.00 SAR	-88144.31 SAR	E	
288202410239000005	20/04/14	E-/TOACCT/153006					
20000001000000001					00044.04.04.0	_	
300000010006080891 288202410239000006	23/10/20	Transfer within Rajh		-200.00 SAR	-88344.31 SAR	E	
	20/04/14	E-/TOACCT/126006	0601630919610	الياد-عهده			
300000010006080891 288202410239000007	23/10/20	Transfer within Rajh	i	-300.00 SAR	-88644.31 SAR	Е	
200202410233000007	20/04/14	E-/TOACCT/539006	08017433087TO	احمد-عهدة			
300000010006080891	23/10/20	Transfer within Rajh	i 2000.00 SAR		-86644.31 SAR	W	
288202410239000008	20/04/14	W-/FRACCT/153006	308016072543FR	على			
300000010006080891	24/10/20	Bill Payments		-700.00 SAR	-87344.31 SAR		
288202410249000001	21/04/14	E#141-5559975882	-20002604526				
300000010006080891		Point of Sale - credit	1000.00 SAR		-86344.31 SAR		
288202410249000002	21/04/14	merchant P1 Term 554277440	3047658 10/23 1	0:28:33 - 10/24 11:	48:59 000333 - AL	MKANEZ TRA	ADING
300000010006080891	24/10/20			-9.20 SAR	-86353.51 SAR		
288202410249000003	21/04/14	P1 Term 554277440	3047658 10/23 1	0:28:33 - 10/24 11:	48:59 000333 Com	mission - AL N	MKANEZ TRADING
300000010006080891	24/10/20	Transfer within Rajh	į	-802.75 SAR	-87156.26 SAR	E	
288202410249000004	21/04/14	E-/TOACCT/331006	08018858845TO	شركة-سداد			
300000010006080891	24/10/20	Transfer within Rajh	i	-300.00 SAR	-87456.26 SAR	Е	
288202410249000005	21/04/14	E-/TOACCT/104006	08016354594TO	حماده-عهدة			
300000010006080891	25/10/20	Point of Sale - credit	700.00 SAR		-86756.26 SAR		
288202410259000001	22/04/14	merchant P1 Term 150011660	3034907 10/22 1	7:21:58 - 10/25 01:	42:14 002782 - ALI	//KANEZ EST	

Additional Details

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

Account Number

21/10/1445 - 30/10/1446

urrency

Account Nickname

300000010006080891288

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/10/20			-6.44 SAR	-86762.70 SAR		
288202410259000002	22/04/14	P1 Term 1500116603	3034907 10/22	17:21:58 - 10/25 0	1:42:14 002782 Com	nmission - ALM	IKANEZ EST
300000010006080891	25/10/20	Point of Sale - credit			-81762.70 SAR		
288202410259000003	22/04/14	merchant P1 Term 5539846603	3034935 10/22	18:59:02 - 10/25 0	1:42:14 002782 - AL	MKANEZ EST	
300000010006080891	25/10/20			-46.00 SAR	-81808.70 SAR		
288202410259000004	22/04/14	P1 Term 5539846603	3034935 10/22	18:59:02 - 10/25 0	1:42:14 002782 Com	nmission - ALM	IKANEZ EST
300000010006080891	25/10/20	Transfer within Rajhi	1265.00 SAR		-80543.70 SAR		
288202410259000005	22/04/14	E-/FRACCT/4320060	8010161774FF	فرع			
300000010006080891	26/10/20	Point of Sale - credit			-80043.70 SAR		
288202410269000001	23/04/14	merchant P1 Term 8103095303	3009762 10/23	21:08:26 - 10/26 0	1:43:42 002782 - AL	MKANEZ TRA	ADING
300000010006080891	26/10/20			-4.60 SAR	-80048.30 SAR		
288202410269000002	23/04/14	P1 Term 8103095303	3009762 10/23	21:08:26 - 10/26 0	1:43:42 002782 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	26/10/20		360.00 SAR		-79688.30 SAR	N	
288202410269000003	23/04/14	20241026SABJAZBJ	AZ2BTMS1095	57364510/ABDULA	AZIZ MOHAMMED A	YAD ALOTAIB	I
300000010006080891	26/10/20			-5537.25 SAR	-85225.55 SAR	N	
288202410269000004	23/04/14	ض سعر مشتريات رقم 274	ة/سداد 50% من عر	بة مساكب الشرقية التجاري	9126102400190/مؤسس	996	
300000010006080891	26/10/20			-1.15 SAR	-85226.70 SAR		
288202410269000005	23/04/14	ض سعر مشتريات رقم 274	ة/سداد 50% من عر	بة مساكب الشرقية التجاريا	9126102400190/مؤسس	996	
300000010006080891	26/10/20	Point of Sale - credit	57.50 SAR		-85169.20 SAR		
288202410269000006	23/04/14	merchant P1 Term 5542774403	3047658 10/24	11:48:59 - 10/26 1	7:49:44 023270 - AL	MKANEZ TRA	ADING
300000010006080891	26/10/20			-0.53 SAR	-85169.73 SAR		
288202410269000007	23/04/14	P1 Term 5542774403	8047658 10/24	11:48:59 - 10/26 1	7:49:44 023270 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	26/10/20		3829.50 SAR		-81340.23 SAR		
288202410269000008	23/04/14	62600001000608602	اء التجارية \$0970	حساب مؤسسة بنود الانش	من		
300000010006080891	27/10/20		57151.00 SAR		-24189.23 SAR	N	
288202410279000001	24/04/14	Payment-946682980	951SZHY-RIBL	PEM242980745-	براس الخليج للمقاولات المعم	AL MKA-شركة ن	NIZ CO
300000010006080891	27/10/20	Point of Sale - credit			-22682.23 SAR		
288202410279000002	24/04/14	merchant P1 Term 8154567303	3000325 10/24	10:10:57 - 10/27 0	1:50:07 002782 - AL	MKANEZ TRA	ADING
300000010006080891	27/10/20			-13.87 SAR	-22696.10 SAR		
288202410279000003	24/04/14	P1 Term 8154567303	3000325 10/24	10:10:57 - 10/27 0	1:50:07 002782 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	27/10/20	Transfer within Rajhi	1500.00 SAR		-21196.10 SAR		
288202410279000004	24/04/14	E-/FRACCT/6360060	8010058776FF	ر العم محل؟			
300000010006080891	27/10/20	Point of Sale - credit			-20696.10 SAR		
288202410279000005	24/04/14	merchant P1 Term 5542774403	8047658 10/26	17:49:44 - 10/27 1	1:30:22 012042 - AL	MKANEZ TRA	ADING
300000010006080891	27/10/20			-4.60 SAR	-20700.70 SAR		
288202410279000006	24/04/14	P1 Term 5542774403	8047658 10/26	17:49:44 - 10/27 1	1:30:22 012042 Com	nmission - AL N	/KANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Dayment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
Payment Reference		Details		Debit			Additional Details
300000010006080891 288202410279000007	27/10/20		1000.00 SAR		-19700.70 SAR	N	
	24/04/14	20241027SAINMAIN					
300000010006080891 288202410279000008	27/10/20	Transfer within Rajhi		-1371.95 SAR	-21072.65 SAR	E	
20020211021000000	24/04/14	E-/TOACCT/504006	08010010016TO	شركة-سد			
300000010006080891	27/10/20		1000.00 SAR		-20072.65 SAR	N	
288202410279000009	24/04/14	20241027SANCBKN	CBK6B824116457	مكانز التجارية/729931	شركة ا		
300000010006080891	27/10/20	Transfer within Rajhi	1000.00 SAR		-19072.65 SAR	W	
288202410279000010	24/04/14	W-/FRACCT/644006	ام08017715931FR	هشد			
			<u>'</u>				
300000010006080891 288202410279000011	27/10/20	Point of Sale - credit merchant			-18072.65 SAR		
	24/04/14	merchant P1 Term 554277440	3047658 10/27 11	:30:22 - 10/27 21:2	22:01 013938 - AL	MKANEZ TRAI	DING
300000010006080891	27/10/20			-9.20 SAR	-18081.85 SAR		
288202410279000012	24/04/14	P1 Term 554277440	3047658 10/27 11	:30:22 - 10/27 21:2	22:01 013938 Com	mission - AL M	KANEZ TRADING
300000010006080891	27/10/20	Transfer within Rajhi	1000 00 SAP		-17081.85 SAR	W	
288202410279000013		•		t	-17001.03 SAR	VV	
	24/04/14	W-/FRACCT/153006	ىU8016072543FR	<u>ak</u>			
300000010006080891	27/10/20			-67955.00 SAR	-85036.85 SAR		
288202410279000014	24/04/14	968205-320-70 ILD	طلب تحميل الرصيد				
300000010006080891	28/10/20	Transfer within Rajhi	2000.00 SAR		-83036.85 SAR	W	
288202410289000001	25/04/14	W-/FRACCT/153006	ام08010317332FR	عصد			
300000010006080891	28/10/20	Point of Sale - credit	1000 00 SAR		-82036 85 SAR		
300000010006080891 288202410289000002	28/10/20	Point of Sale - credit merchant P1 Term 810309530		·43·42 - 10/28 10·	-82036.85 SAR	MKANE7 TRAI	DING
288202410289000002	25/04/14	Point of Sale - credit merchant P1 Term 810309530			18:07 029450 - AL	MKANEZ TRAI	DING
288202410289000002 300000010006080891	25/04/14 28/10/20			:43:42 - 10/28 10: <sup>-</sup>		MKANEZ TRAI	DING
288202410289000002	25/04/14		3009762 10/26 01	-9.20 SAR	18:07 029450 - AL -82046.05 SAR		
288202410289000002 300000010006080891 288202410289000003 300000010006080891	25/04/14 28/10/20	merchant P1 Term 810309530	3009762 10/26 01	-9.20 SAR	18:07 029450 - AL -82046.05 SAR		
288202410289000002 300000010006080891 288202410289000003	25/04/14 28/10/20 25/04/14	merchant P1 Term 810309530	3009762 10/26 01 3009762 10/26 01 150.44 SAR	-9.20 SAR :43:42 - 10/28 10: <sup>-</sup>	18:07 029450 - AL   -82046.05 SAR 18:07 029450 Com -81895.61 SAR	mission - AL M N	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 Payment-PA243027	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2	-9.20 SAR :43:42 - 10/28 10: التجارية-2430200GY	18:07 029450 - AL   -82046.05 SAR 18:07 029450 Com -81895.61 SAR     المعلومات-مؤسسة المكانز	mission - AL M N كة تطبيق سلة لتقنية	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2	-9.20 SAR :43:42 - 10/28 10: التجارية-2430200GY	18:07 029450 - AL   -82046.05 SAR 18:07 029450 Com -81895.61 SAR	mission - AL M N	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 Payment-PA243027	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2	-9.20 SAR :43:42 - 10/28 10: التجارية-2430200GY	18:07 029450 - AL   -82046.05 SAR 18:07 029450 Com -81895.61 SAR     المعلومات-مؤسسة المكانز	mission - AL M N كة تطبيق سلة لتقنية	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000005	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2	-9.20 SAR :43:42 - 10/28 10: التجارية-2430200GY	18:07 029450 - AL   -82046.05 SAR 18:07 029450 Com -81895.61 SAR     المعلومات-مؤسسة المكانز	mission - AL M N كة تطبيق سلة لتقنية	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000005	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440066	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2	-9.20 SAR :43:42 - 10/28 10:2 التجارية-2430200GY -500.00 SAR شام-عه	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Com -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000005	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10:2 التجارية-2430200GY -500.00 SAR شام-عه	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Com -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000005 300000010006080891 288202410289000006	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi E-/TOACCT/1260060 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Com -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR -82895.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000006 300000010006080891 288202410289000006	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	Payment-PA243027  Transfer within Rajhi E-/TOACCT/6440060  Transfer within Rajhi E-/TOACCT/1260060  Transfer within Rajhi E-/TOACCT/1260060	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 2430200GY-آلتجارية -500.00 SAR هشام-عه البادعه -400.00 SAR	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Comi -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR -82895.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000005 300000010006080891 288202410289000006 300000010006080891 288202410289000007	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi E-/TOACCT/1260060 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Com -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR -82895.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000006 300000010006080891 288202410289000006	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	Payment-PA243027  Transfer within Rajhi E-/TOACCT/6440060  Transfer within Rajhi E-/TOACCT/1260060  Transfer within Rajhi E-/TOACCT/1260060	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Comi -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR -82895.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E E	KANEZ TRADING
288202410289000002  300000010006080891 288202410289000003  300000010006080891 288202410289000005  300000010006080891 288202410289000006  300000010006080891 288202410289000007  300000010006080891 288202410289000008	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20	P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi E-/TOACCT/1260060 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	18:07 029450 - AL ا -82046.05 SAR 18:07 029450 Comi -81895.61 SAR المعلومات-مؤسسة المكانز -82395.61 SAR -82895.61 SAR	mission - AL M N كة تطبيق سلة لتقنية E E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000006 300000010006080891 288202410289000006 300000010006080891 288202410289000007	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	Payment-PA243027 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi E-/TOACCT/6940060	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO	-9.20 SAR :43:42 - 10/28 10: 2430200GY-قياتحارية -500.00 SAR -500.00 SAR الادعه -400.00 SAR عدات -400.00 SAR	18:07 029450 - AL المعلومات مؤسسة المكانر -82395.61 SAR -82395.61 SAR -83295.61 SAR -83295.61 SAR -83795.61 SAR	mission - AL M N کة تطبیق سلة لتقنیة E E E	KANEZ TRADING
288202410289000002 300000010006080891 288202410289000003 300000010006080891 288202410289000004 300000010006080891 288202410289000006 30000010006080891 288202410289000007 30000010006080891 288202410289000007 300000010006080891 288202410289000008	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14	P1 Term 810309530 P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi E-/TOACCT/1260060 Transfer within Rajhi E-/TOACCT/1530060 Transfer within Rajhi E-/TOACCT/1530060	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO \$\frac{1}{2}\$ 08016309196TO \$\frac{1}{2}\$ 08016048212TO \$\frac{1}{2}\$ 08010157260TO \$\frac{1}{2}\$	-9.20 SAR :43:42 - 10/28 10: 2430200GY-قاتجاریة -500.00 SAR -500.00 SAR -500.00 SAR -400.00 SAR -500.00 SAR -500.00 SAR -500.00 SAR	18:07 029450 - AL المعلومات مؤسسة المكانز -8295.61 SAR -82395.61 SAR -83295.61 SAR -83795.61 SAR -84795.61 SAR	mission - AL M N کة تطبیق سلة لتقنیة E E E	KANEZ TRADING
288202410289000002  300000010006080891 288202410289000003  300000010006080891 288202410289000005  300000010006080891 288202410289000006  300000010006080891 288202410289000007  300000010006080891 288202410289000008	25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20 25/04/14 28/10/20	P1 Term 810309530 P1 Term 810309530 P1 Term 810309530 Payment-PA243027 Transfer within Rajhi E-/TOACCT/6440060 Transfer within Rajhi E-/TOACCT/6940060 Transfer within Rajhi E-/TOACCT/1530060 Transfer within Rajhi	3009762 10/26 01 3009762 10/26 01 150.44 SAR 155597-INMAINM2 08017715931TO54 08016309196TO54 08017658098TO54	-9.20 SAR :43:42 - 10/28 10:2 2430200GY-قاتجاریة -500.00 SAR هدام-عدال -500.00 SAR عداعه -500.00 SAR عداعه -1000.00 SAR عداعه -1000.00 SAR	18:07 029450 - AL المعلومات مؤسسة المكانر -82395.61 SAR -82395.61 SAR -83295.61 SAR -83295.61 SAR -83795.61 SAR	mission - AL M N کة تطبیق سلة لتقنیة E E E	KANEZ TRADING

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Fayineiii Reference	Dale	Details Cleuit	Depit	Dalance	Charine	Additional Details
300000010006080891 288202410289000011	28/10/20 25/04/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO54	-2250.00 SAR	-87179.59 SAR	E	
202020212222222				07000 50 0 0		
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200202410209000012	25/04/14	E-/TOACCT/34200608010210711TO-J.	وكالة-سد			
300000010006080891	28/10/20		-621.00 SAR	-88260.59 SAR	N	
288202410289000013	25/04/14	مؤسسة الا ضاءة الثلا/سداد فاتورة مشتريات رقم 596	/91281024006331	54		
300000010006080891	28/10/20		-1.15 SAR	-88261.74 SAR		
288202410289000014	25/04/14	مؤسسة الا ضاءة الثلا/سداد فاتورة مشتريات رقم 596	/91281024006331	54		
300000010006080891	28/10/20	Transfer within Rajhi 500.00 SAR		-87761.74 SAR	W	
288202410289000015	25/04/14	W-/FRACCT/15300608016072543FR	<u>l</u> e			
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288202410289000016	25/04/14	W-/FRACCT/15300608016072543FR	<u>Je</u>			
200000010006080801	20/10/20	2024.00 SAR		04727 74 CAD	N	
300000010006080891 288202410289000017	28/10/20			-84737.74 SAR	IN	
	25/04/14	20241028SABJAZBJAZ2BTMS119427	'28044/AHMED AE	BDALFATH EST		
300000010006080891	28/10/20	Transfer within Rajhi 500.00 SAR		-84237.74 SAR	W	
288202410289000018	25/04/14	W-/FRACCT/15300608016048212FR	معت			
300000010006080891	29/10/20	Government	-163.00 SAR	-84400.74 SAR		
288202410299000001	26/04/14	payments - E-/003-2570970554-5574010804 Expatriate Services				
		Expaniate dervices				
300000010006080891	29/10/20	Transfer within Rajhi 5000.00 SAR		-79400.74 SAR		
288202410299000002	26/04/14	E-/FRACCT/50400608010254648FR	مؤس			
300000010006080891	29/10/20	Transfer within Rajhi	-600.00 SAR	-80000.74 SAR	E	
288202410299000003	26/04/14	E-/TOACCT/99600608017488202TO-	احمد-جز			
30000010006080891	29/10/20	Transfer within Rajhi	-1500.00 SAR	-81500.74 SAR	E	
288202410299000004	26/04/14	E-/TOACCT/64400608017824139TO-	جمالالدين-جز			
00000004000000004	00/40/00	Townsferror White Delhi	4500 00 040	00000 74 040	_	
300000010006080891 288202410299000005	29/10/20	Transfer within Rajhi	-1500.00 SAR	-83000.74 SAR	E	
20020211020000000	26/04/14	E-/TOACCT/69400608017658098TO	کامل-جز			
300000010006080891	29/10/20	Transfer within Rajhi	-1500.00 SAR	-84500.74 SAR	E	
288202410299000006	26/04/14	E-/TOACCT/15300608016072543TO-	على-جز			
300000010006080891	29/10/20	Transfer within Rajhi	-207.00 SAR	-84707.74 SAR	Е	
288202410299000007	26/04/14	E-/TOACCT/45500608010771921TO-J	مؤسسة-سد			
300000010006080891	29/10/20	Transfer within Rajhi 5860.00 SAR		-78847.74 SAR		
288202410299000008		•		70047.74 0741		
	26/04/14	سةE-/FRACCT/48700608014809992FR	موس			
300000010006080891	29/10/20	Transfer within Rajhi 1371.95 SAR		-77475.79 SAR		
288202410299000009	26/04/14	E-/FRACCT/50400608010010016FR45	شر			
300000010006080891	29/10/20	Transfer within Rajhi 17359.25 SAR		-60116.54 SAR		
288202410299000010		•	. 8.	50110.07 OAK		
	26/04/14	E-/FRACCT/50400608010008085FR45	سر			

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Duration

- 30/10/1446

Branch

21/10/1445 PRINCE NIEF STREET

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details C	redit Debit	Balance	Channel	Additional Details
300000010006080891	29/10/20	Point of Sale - credit 1300.00		-58816.54 SAR		
288202410299000011	26/04/14	merchant P1 Term 5542774403047658	10/27 21:22:01 - 10/29 2	21:42:32 008517 - AL	MKANEZ TR	ADING
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288202410299000012	26/04/14	P1 Term 5542774403047658	10/27 21:22:01 - 10/29 2	21:42:32 008517 Com	nmission - AL	MKANEZ TRADING
300000010006080891	30/10/20	Transfer within Rajhi 600.00 \$	SAR	-58228.50 SAR	W	
288202410309000001	27/04/14	W-/FRACCT/1530060801604	معتز 8212FR			
300000010006080891	30/10/20	Bill Payments	-30000.00 SA	R -88228.50 SAR		
288202410309000002	27/04/14	E#020-5576075708 -3109528	3745243003			
300000010006080891	30/10/20	Point of Sale - credit 1000.00		-87228.50 SAR		
288202410309000003	27/04/14	merchant P1 Term 8154567303000325	10/29 18:15:21 - 10/30 1	0:55:38 014372 - AL	MKANEZ TR	ADING
300000010006080891	30/10/20		-9.20 SAR	-87237.70 SAR		
288202410309000004	27/04/14	P1 Term 8154567303000325	10/29 18:15:21 - 10/30 1	0:55:38 014372 Com	nmission - AL	MKANEZ TRADING
300000010006080891	30/10/20	Point of Sale - credit 2200.00		-85037.70 SAR		
288202410309000005	27/04/14	merchant P1 Term 1500116603034907	10/30 17:37:58 - 10/30 1	9:36:15 029949 - AL	MKANEZ EST	-
300000010006080891	30/10/20		-20.24 SAR	-85057.94 SAR		
288202410309000006	27/04/14	P1 Term 1500116603034907	10/30 17:37:58 - 10/30 1	9:36:15 029949 Com	nmission - ALN	MKANEZ EST
300000010006080891	30/10/20	Point of Sale - credit 1000.00		-84057.94 SAR		
288202410309000007	27/04/14	merchant P1 Term 8103095303009762	10/28 10:18:07 - 10/30 2	2:15:11 011392 - AL	MKANEZ TR	ADING
300000010006080891	30/10/20		-9.20 SAR	-84067.14 SAR		
288202410309000008	27/04/14	P1 Term 8103095303009762	10/28 10:18:07 - 10/30 2	2:15:11 011392 Com	nmission - AL	MKANEZ TRADING
300000010006080891	30/10/20	Transfer within Rajhi 250000.	00 SAR	165932.86 SAR		
288202410309000009	27/04/14	E-/FRACCT/47200608010090	شركة 339FR			
300000010006080891	30/10/20	Transfer within Rajhi 2000.00	SAR	167932.86 SAR	W	
288202410309000010	27/04/14	W-/FRACCT/1070060801679	عمرو 4192FR			
300000010006080891	31/10/20	Transfer within Rajhi 3000.00	SAR	170932.86 SAR		
288202410319000001	28/04/14	E-/FRACCT/1980060801099				
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	28/04/14	E#050-5578690338 -1246040	)4681369			
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288202410319000003	28/04/14	Banks E - ER-000012395850/00000	55/000000000000805/GI	BOUEO01		
300000010006080891	31/10/20	Domestic Sarie	-8.05 SAR	-81500.19 SAR		
288202410319000004	28/04/14	Payment Fees E - ER-000012395850/00000	55/000000000000805/GI	BOUEO01		
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288202410319000005	28/04/14	E#020-5578727898 -3109528	3745243003			
300000010006080891	31/10/20	Transfer within Rajhi 100.00 S	SAR	-88617.33 SAR	W	
288202410319000006	28/04/14	W-/FRACCT/1530060801031	عصام7332FR			

Customer Name Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	31/10/20	Transfer within Rajhi	50.00 SAR		-88567.33 SAR	W	
288202410319000007	28/04/14	W-/FRACCT/153006	08010317332FR	عصاه			
300000010006080891	31/10/20	Government		-162.00 SAR	-88729.33 SAR		
288202410319000008	28/04/14	payments - Expairiate Services4	-5578967196				
		Expaniate dervices					
300000010006080891	31/10/20	Point of Sale - credit			-88229.33 SAR		
288202410319000009	28/04/14	merchant P1 Term 554277440	3047658 10/30 1 <sup>-</sup>	1:22:30 - 10/31 11:	35:24 023468 - AL	MKANEZ TRA	ADING
300000010006080891	31/10/20			-4.60 SAR	-88233.93 SAR		
288202410319000010	28/04/14	P1 Term 554277440	3047658 10/30 1 <sup>-</sup>	1:22:30 - 10/31 11:	35:24 023468 Com	mission - AL N	MKANEZ TRADING
300000010006080891	31/10/20		3500.00 SAR		-84733.93 SAR	N	
288202410319000011	28/04/14	20241031SARIBLRI		.59275/ALFAYAD I			0
300000010006080891	31/10/20	Transfer within Rajhi		-500.00 SAR	-85233.93 SAR	E	
288202410319000012	28/04/14	E-/TOACCT/126006			00200.00 07 11 (	_	
				· -			
300000010006080891 288202410319000013	31/10/20	Bill Payments		-3500.00 SAR	-88733.93 SAR		
	28/04/14	E#020-5580093054		003			
300000010006080891 288202410319000014	31/10/20	Point of Sale - credit merchant			-85692.93 SAR		
	28/04/14	merchant P1 Term 810309530	3009762 10/31 17	7:52:56 - 10/31 19:0	03:14 000390 - AL	MKANEZ TRA	ADING
	31/10/20			-27.98 SAR	-85720.91 SAR		
288202410319000015	28/04/14	P1 Term 810309530	3009762 10/31 17	7:52:56 - 10/31 19:0	03:14 000390 Com	mission - AL I	MKANEZ TRADING
300000010006080891	31/10/20	Bill Payments		-1000.00 SAR	-86720.91 SAR		
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	31/10/20	Transfer within Rajhi		-2000.00 SAR	-88720.91 SAR	E	
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300000010006080891	31/10/20	Transfer within Rajhi	2000.00 SAR		-86720.91 SAR		
288202410319000018	28/04/14	E-/FRACCT/4510060	08010317679FR	شرک			
300000010006080891	01/11/20	Point of Sale - credit	5000 00 SAR		-81720.91 SAR		
288202411019000001	29/04/14	merchant P1 Term 553984660		9:48:08 - 11/01 01:4		MKANEZ EST	
		1 1 101111 00000 4000	000-1000 10/20 10			VIII VIII LOT	
300000010006080891 288202411019000002	01/11/20	D. T		-46.00 SAR	-81766.91 SAR		
	29/04/14	P1 Term 553984660	3034935 10/29 19	9:48:08 - 11/01 01:4	48:53 002782 Com	mission - ALM	IKANEZ EST
300000010006080891	02/11/20			-4016.16 SAR	-85783.07 SAR	N	
288202411029000001	30/04/14	ة تخليص جمركي رقم 838	للتخليص الج/سداد فاتور	كة سعيد عوضة الزهراني	9102112400532/شر	846	
300000010006080891	02/11/20			-1.15 SAR	-85784.22 SAR		
288202411029000002	30/04/14	ة تخليص جمركي رقم 838	للتخليص الج/سداد فاتور	كة سعيد عوضة الزهراني	9102112400532/شر	846	
	02/11/20	Bill Payments		-1247.75 SAR	-87031.97 SAR		
288202411029000003	30/04/14	E#005-5583738001	-1001233473732	140			
300000010006080891	02/11/20	Bill Payments		-133.14 SAR	-87165.11 SAR		
288202411029000004							

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	03/11/20	Point of Sale - cred			-86665.11 SAR		
288202411039000001	01/05/14	merchant P1 Term 55427744	103047658 10/31 11	1:35:24 - 11/03 01:	52:58 002782 - AL	MKANEZ TRA	ADING
300000010006080891	03/11/20			-4.60 SAR	-86669.71 SAR		
288202411039000002	01/05/14	P1 Term 55427744	103047658 10/31 11	1:35:24 - 11/03 01:	52:58 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	03/11/20	Point of Sale - cred			-69709.71 SAR		
288202411039000003	01/05/14	P1 Term 81030953	303009762 10/31 19	9:03:14 - 11/03 01:	52:58 002782 - AL	MKANEZ TRA	ADING
300000010006080891	03/11/20			-156.03 SAR	-69865.74 SAR		
288202411039000004	01/05/14	P1 Term 81030953	303009762 10/31 19	9:03:14 - 11/03 01:	52:58 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	03/11/20	Transfer within Raj	hi 20000.00 SAR		-49865.74 SAR		
288202411039000005	01/05/14	E-/FRACCT/30000	608010798988FR	شرك			
300000010006080891 288202411039000006	03/11/20	Refund for	162.00 SAR		-49703.74 SAR		
200202411039000006	01/05/14	A090003 2570970	554.44042029 .003	257097055	5403241031191357	7	
300000010006080891	03/11/20	Transfer within Raj	hi	-6979.00 SAR	-56682.74 SAR	E	
288202411039000007	01/05/14	•	 1608010157260TO≟		00002.7 1 07.11	_	
	0 1/03/14			حبد-عمو.			
300000010006080891 288202411039000008	03/11/20	Transfer within Raj	hi 1971.00 SAR		-54711.74 SAR	W	
200202411039000000	01/05/14	W-/FRACCT/45200	0608010054347FR	جلال			
300000010006080891 288202411039000009	03/11/20	Transfer within Raj	hi	-500.00 SAR	-55211.74 SAR	E	
200202411039000009	01/05/14	E-/TOACCT/10400	608016354594TO	حماده-عهد			
300000010006080891	03/11/20	Transfer within Raj	hi 500.00 SAR		-54711.74 SAR	W	
288202411039000010	01/05/14	W-/FRACCT/64400	0608017715931FR <sub>e</sub>	هشا			
300000010006080891	03/11/20	Point of Sale - cred			-52417.99 SAR		
288202411039000011	01/05/14	P1 Term 55427744	103047658 11/03 01	1:52:58 - 11/03 21:	04:19 006833 - AL	MKANEZ TRA	ADING
300000010006080891	03/11/20			-21.10 SAR	-52439.09 SAR		
288202411039000012	01/05/14	P1 Term 55427744	103047658 11/03 01	1:52:58 - 11/03 21:	04:19 006833 Com	mission - AL N	MKANEZ TRADING
300000010006080891	04/11/20	Transfer within Raj	hi	-400.00 SAR	-52839.09 SAR	E	
288202411049000001	02/05/14	E-/TOACCT/99600	608016304293TOs	محمد-عهد			
300000010006080891	04/11/20	Transfer within Raj	hi	-300.00 SAR	-53139.09 SAR	E	
288202411049000002	02/05/14	E-/TOACCT/10400	608016354594TO	حماده-عهد			
300000010006080891	04/11/20	Transfer within Raj	hi	-4700.00 SAR	-57839.09 SAR	E	
288202411049000003	02/05/14	E-/TOACCT/10400	608016684222TO4	عبد-قیم			
300000010006080891	04/11/20	Transfer within Raj	hi	-5000.00 SAR	-62839.09 SAR	E	
288202411049000004	02/05/14	E-/TOACCT/15300	ة608016048212TO	معتز ـ عموا			
300000010006080891	04/11/20	Transfer within Raj	hi	-2543.94 SAR	-65383.03 SAR	E	
288202411049000005	02/05/14	E-/TOACCT/26100	608010961138TO	مؤسسة-قيم			

Customer Name Duration

28/04/2025 - 30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/11/20	Transfer within Rajhi		-594.16 SAR	-65977.19 SAR	E	
288202411049000006	02/05/14	E-/TOACCT/45000608	8010024581TO	شركة-سدا			
300000010006080891	04/11/20	Point of Sale - credit 1	1000.00 SAR		-64977.19 SAR		
288202411049000007	02/05/14	merchant P1 Term 5539846603	034935 11/02 1	7:31:33 - 11/04 18:	:47:51 003090 - ALI	MKANEZ EST	
20000010000001	0.4/4.4/00						
300000010006080891 288202411049000008				-9.20 SAR	-64986.39 SAR		
	02/05/14	P1 Term 5539846603	034935 11/02 1	7:31:33 - 11/04 18:	:47:51 003090 Com	mission - ALIV	IKANEZ EST
300000010006080891	04/11/20	Point of Sale - credit			-64486.39 SAR		
288202411049000009	02/05/14	merchant P1 Term 5542774403	047658 11/03 2 <sup>-</sup>	1:04:19 - 11/04 21:	:11:47 005157 - AL	MKANEZ TRA	ADING
300000010006080891	04/11/20			-4.60 SAR	-64490.99 SAR		
288202411049000010	02/05/14	P1 Term 5542774403	047658 11/03 2 <sup>-</sup>	1:04:19 - 11/04 21:	:11:47 005157 Com	mission - AL N	MKANEZ TRADING
202020402020204		Daint of Oala and it (	200 00 04 0		00000 00 0 0		
300000010006080891 288202411059000001	05/11/20	Point of Sale - credit 6 merchant P1 Term 1500116603		4.05.00 44/05.04	-63890.99 SAR	MICANIEZ EGT	
	03/05/14	P1 Term 1500116603	034907 11/02 1	1:05:28 - 11/05 01:	:53:19 002782 - ALI	VIKANEZ EST	
300000010006080891	05/11/20			-5.52 SAR	-63896.51 SAR		
288202411059000002	03/05/14	P1 Term 1500116603	034907 11/02 1	1:05:28 - 11/05 01:	:53:19 002782 Com	mission - ALM	IKANEZ EST
300000010006080891	05/11/20		2840.50 SAR		-61056.01 SAR	N	
288202411059000003	03/05/14	20241105SASIBCSIB	C6BCIB110164	96825/KARMA EM	IAAR CONTRACTII	NG CO	
300000010006080891 288202411059000004	05/11/20	Transfer within Rajhi 7	788.69 SAR		-60267.32 SAR	W	
	03/05/14	W-/FRACCT/1040060	8016684222FR	<del>jic</del>			
300000010006080891	05/11/20		398.85 SAR		-59868.47 SAR	N	
288202411059000005				DED242400014 TA			ΓΙΟΝ AND I-ALMKANEZ
	03/05/14	TRADING CO	LPDDDK-SADD	RFD243100011-17	ABBY SAUDI FOR (	COMMUNICA	HON AND I-ALIVIKAINEZ
300000010006080891 288202411059000006	05/11/20	Point of Sale - credit 2			-59580.97 SAR		
200202411033000000	03/05/14	merchant P1 Term 5539846603	034935 11/04 18	8:47:51 - 11/05 17:	:45:49 019598 - ALI	MKANEZ EST	
300000010006080891	05/11/20			-2.65 SAR	-59583.62 SAR		
288202411059000007	03/05/14	P1 Term 5539846603	034935 11/04 18	8:47:51 - 11/05 17:	:45:49 019598 Com	mission - ALM	IKANEZ EST
300000010006080891	05/11/20	Point of Sale - credit 7	700 00 SAR		-58883.62 SAR		
288202411059000008	03/05/14	merchant P1 Term 1500116603		1.53.10 - 11/05 18.		MKANE7 EST	
		1 1 101111 1000110000	004007 11/00 0			VIIVAINEZ EOT	
300000010006080891 288202411059000009				-6.44 SAR	-58890.06 SAR		
20020211100000000	03/05/14	P1 Term 1500116603	034907 11/05 0 <sup>-</sup>	1:53:19 - 11/05 18:	:04:57 027406 Com	mission - ALM	IKANEZ EST
300000010006080891	05/11/20	Transfer within Rajhi		-400.00 SAR	-59290.06 SAR	Е	
288202411059000010	03/05/14	E-/TOACCT/6940060	8017658098TO	کامل-عهد			
300000010006080891	05/11/20	Transfer within Rajhi		-200.00 SAR	-59490.06 SAR	E	
288202411059000011	03/05/14	E-/TOACCT/9960060	8016304293TO		55.55.55 O/ II (	_	
			201000 /20010	•			
300000010006080891 288202411059000012	05/11/20	Transfer within Rajhi		-400.00 SAR	-59890.06 SAR	E	
122211100000012	03/05/14	E-/TOACCT/15300608	8016072543TO	على-عهد			
300000010006080891	05/11/20	Point of Sale - credit 2			-59648.56 SAR		
288202411059000013	03/05/14	merchant P1 Term 5542774403	047658 11/04 2 <sup>-</sup>	1:11:47 - 11/05 21:	:29:30 009973 - AL	MKANEZ TRA	ADING

Customer Name Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	05/11/20			-2.22 SAR	-59650.78 SAR		
288202411059000014	03/05/14	P1 Term 554277440	3047658 11/04 21	:11:47 - 11/05 21:2	29:30 009973 Com	mission - AL N	KANEZ TRADING
300000010006080891	05/11/20	Point of Sale - credit			-58552.78 SAR		
288202411059000015	03/05/14	merchant P1 Term 810309530	3009762 11/05 17	:32:36 - 11/05 21:4	45:16 013529 - AL	MKANEZ TRA	ADING
300000010006080891	05/11/20			-10.10 SAR	-58562.88 SAR		
288202411059000016	03/05/14	P1 Term 810309530	)3009762 11/05 17	:32:36 - 11/05 21:4	45:16 013529 Com	mission - AL N	MKANEZ TRADING
300000010006080891	06/11/20	Transfer within Rajh	i 529.00 SAR		-58033.88 SAR		
288202411069000001	04/05/14	E-/FRACCT/613006	نة08019524981FR	مؤسد			
300000010006080891	06/11/20	Transfer within Rajh	i	-180.00 SAR	-58213.88 SAR	E	
288202411069000002	04/05/14	E-/TOACCT/539006	08017433087TOi	احمد-عه			
300000010006080891	06/11/20			-15000.00 SAR	-73213.88 SAR	N	
288202411069000003	04/05/14	ب شراء جداري عرض سعر	لكهرباء/سداد دفعة من طلب	9106/شركة مدار لمواد اا	3112400234721		
300000010006080891	06/11/20			-1.15 SAR	-73215.03 SAR		
288202411069000004	04/05/14	ب شراء جداري عرض سعر	لكهرباء/سداد دفعة من طلب	9106/شركة مدار لمواد اا	6112400234721		
300000010006080891	06/11/20		177.78 SAR		-73037.25 SAR	N	
288202411069000005	04/05/14	20241106SAARNBA	ARNB1B10411149	711321/Salla			
300000010006080891	06/11/20	Point of Sale - credit			-72587.25 SAR		
288202411069000006	04/05/14	merchant P1 Term 553984660	3034935 11/05 17	:45:49 - 11/06 19:	15:43 014274 - ALI	MKANEZ EST	
300000010006080891	06/11/20			-4.14 SAR	-72591.39 SAR		
288202411069000007	04/05/14	P1 Term 553984660	)3034935 11/05 17	:45:49 - 11/06 19: <sup>-</sup>	15:43 014274 Com	mission - ALM	KANEZ EST
300000010006080891	06/11/20	Transfer within Rajh	i 839.50 SAR		-71751.89 SAR		
288202411069000008	04/05/14	E-/FRACCT/613006	08019524981FRغـ	مؤسد			
300000010006080891	06/11/20	Bill Payments		-15339.59 SAR	-87091.48 SAR		
288202411069000009	04/05/14	E#060-5592423229	-612400318				
300000010006080891	06/11/20	Point of Sale - credit			-86862.48 SAR		
288202411069000010	04/05/14	merchant P1 Term 810309530	3009762 11/05 21	:45:16 - 11/06 22:2	26:05 024393 - AL	MKANEZ TRA	ADING
300000010006080891	06/11/20			-2.10 SAR	-86864.58 SAR		
288202411069000011	04/05/14	P1 Term 810309530	3009762 11/05 21	:45:16 - 11/06 22:2	26:05 024393 Com	mission - AL N	KANEZ TRADING
300000010006080891	07/11/20		1466.00 SAR		-85398.58 SAR	N	
288202411079000001	05/05/14	20241107SABJAZB	JAZ2BTMS108204	167305/MANARET	ALARAB FOR CO	NTRACTING	СО
300000010006080891	07/11/20	Transfer within Rajh	i	-1300.00 SAR	-86698.58 SAR	Е	
288202411079000002	05/05/14	E-/TOACCT/463006	608010060432TOe	عبدالمحسن-كهرب			
300000010006080891	07/11/20	Transfer within Rajh	i	-400.00 SAR	-87098.58 SAR	Е	
288202411079000003	05/05/14	E-/TOACCT/184006	نة08010703609TO	ممدوح-عها			
300000010006080891	07/11/20	Point of Sale - credit			-86498.58 SAR		
288202411079000004	05/05/14	merchant P1 Term 810309530	3009762 11/06 22	::26:05 - 11/07 18:3	34:58 008335 - AL	MKANEZ TRA	ADING

Customer NameDurationشركة المكانز التجاريةشركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	07/11/20			-5.52 SAR	-86504.10 SAR		
288202411079000005	05/05/14	P1 Term 810309530	3009762 11/06 22	:26:05 - 11/07 18:	34:58 008335 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	07/11/20	Point of Sale - credit			-85004.10 SAR		
288202411079000006	05/05/14	merchant P1 Term 554277440	3047658 11/05 21	:29:30 - 11/07 21:	38:45 001242 - AL	MKANEZ TRA	ADING
300000010006080891	07/11/20			-13.80 SAR	-85017.90 SAR		
288202411079000007	05/05/14	P1 Term 554277440	3047658 11/05 21	:29:30 - 11/07 21:	38:45 001242 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	07/11/20	Transfer within Rajhi	1500.00 SAR		-83517.90 SAR		
288202411079000008	05/05/14	E-/FRACCT/5900060		مؤ ست			
300000010006080891 288202411079000009	07/11/20	Transfer within Rajhi	1500.00 SAR		-82017.90 SAR		
	05/05/14	E-/FRACCT/3910060		مؤست			
300000010006080891 288202411089000001	08/11/20	Point of Sale - credit			-80017.90 SAR		
200202411000000001	06/05/14	merchant P1 Term 815456710	3000324 11/05 17	:57:36 - 11/08 02:	02:40 002782 - AL	MKANEZ TRA	ADING
300000010006080891 288202411089000002	08/11/20			-18.40 SAR	-80036.30 SAR		
286202411069000002	06/05/14	P1 Term 815456710	3000324 11/05 17	:57:36 - 11/08 02:		mission - AL I	MKANEZ TRADING
300000010006080891 288202411089000003	08/11/20	Point of Sale - credit			-78536.30 SAR		
200202411000000000	06/05/14	merchant P1 Term 150011660	3034907 11/06 20	:08:12 - 11/08 20:	11:16 020774 - AL	MKANEZ EST	
300000010006080891 288202411089000004	08/11/20			-13.80 SAR	-78550.10 SAR		
200202411009000004	06/05/14	P1 Term 150011660	3034907 11/06 20	:08:12 - 11/08 20:	11:16 020774 Com	nmission - ALM	IKANEZ EST
300000010006080891 288202411089000005	08/11/20	Point of Sale - credit			-77050.10 SAR		
286202411069000003	06/05/14	merchant P1 Term 810309530	3009762 11/07 18	:36:22 - 11/08 22:	17:31 014814 - AL	MKANEZ TRA	ADING
300000010006080891	08/11/20			-13.80 SAR	-77063.90 SAR		
288202411089000006	06/05/14	P1 Term 810309530	3009762 11/07 18	:36:22 - 11/08 22:	17:31 014814 Com	mission - AL I	MKANEZ TRADING
300000010006080891 288202411089000007	08/11/20	Transfer within Rajhi	700.00 SAR		-76363.90 SAR	W	
288202411089000007	06/05/14	W-/FRACCT/153006	ى08016072543FR	,le			
300000010006080891 288202411099000001	09/11/20	Point of Sale - credit			-71363.90 SAR		
200202411033000001	07/05/14	merchant P1 Term 553984660	3034935 11/06 19	:15:43 - 11/09 01:	54:30 002782 - AL	MKANEZ EST	
300000010006080891	09/11/20			-46.00 SAR	-71409.90 SAR		
288202411099000002	07/05/14	P1 Term 553984660	3034935 11/06 19	:15:43 - 11/09 01:	54:30 002782 Com	nmission - ALM	IKANEZ EST
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-73409.90 SAR		
288202411099000003	07/05/14	E#049-5595664460	-13014460185850	0			
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-75409.90 SAR		
288202411099000004	07/05/14	E#049-5595664461	-13014460185867				
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-77409.90 SAR		
288202411099000005	07/05/14	E#049-5595663095	-13014460185959	6			
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-79409.90 SAR		
288202411099000006	07/05/14	E#049-5595663097	-13014460185935	8			
	1						

شركة المكانز التجارية

Branch PRINCE NIEF STREET

300000010006080891288

Account Number Currency Saudi Riyal

Duration

30/04/2024

21/10/1445

- 28/04/2025

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-81409.90 SAR		
288202411099000007	07/05/14	E#049-5595664464	-13014460188295	51			
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-83409.90 SAR		
288202411099000008	07/05/14	E#049-5595663102	-13014460188288	32			
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-85409.90 SAR		
288202411099000009	07/05/14	E#049-5595665492	-13014460185928	39			
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-87409.90 SAR		
288202411099000010	07/05/14	E#049-5595664960	-1301446018591	10			
300000010006080891	09/11/20		1000.00 SAR		-86409.90 SAR	N	
288202411099000011	07/05/14	20241109SANCBKN	ICBK6B82411034	كانز التجارية/991494	شركة الم		
300000010006080891	09/11/20	Bill Payments		-2000.00 SAR	-88409.90 SAR		
288202411099000012	07/05/14	E#049-5595717461	-13014460185904	40			
300000010006080891	09/11/20	Transfer within Rajh	i	-300.00 SAR	-88709.90 SAR	E	
288202411099000013	07/05/14	E-/TOACCT/107006	08016794192TO	عمرو-عهد			
300000010006080891	09/11/20	Point of Sale - credit	2535.90 SAR		-86174.00 SAR		
288202411099000014	07/05/14	merchant P1 Term 554277440	3047658 11/07 2	1:38:45 - 11/09 20:	21:55 027171 - AL	MKANEZ TRA	ADING
300000010006080891	09/11/20			-23.33 SAR	-86197.33 SAR		
288202411099000015	07/05/14	P1 Term 554277440	3047658 11/07 2			mission - AL N	MKANEZ TRADING
300000010006080891	09/11/20	Transfer within Rajh	1 2000 00 SAB		-83197.33 SAR	W	
288202411099000016	07/05/14	W-/FRACCT/126006			-63 197.33 SAR	VV	
				المير			
300000010006080891 288202411099000017	09/11/20	Transfer within Rajh			-82697.33 SAR	W	
	07/05/14	W-/FRACCT/153006	608016048212FR	معتز			
300000010006080891	09/11/20	Transfer within Rajh	i	-650.00 SAR	-83347.33 SAR		
288202411099000018	07/05/14	E-/TOACCT/694006	08017658098TO	-کامل			
300000010006080891	09/11/20	Transfer within Rajh	İ	-400.00 SAR	-83747.33 SAR	E	
288202411099000019	07/05/14	E-/TOACCT/153006	08016048212TO	معتز عهد			
300000010006080891	09/11/20	Transfer within Rajh	i	-1000.00 SAR	-84747.33 SAR	E	
288202411099000020	07/05/14	E-/TOACCT/597006			34141.00 OAK	_	
				•			
300000010006080891 288202411109000001	10/11/20	Point of Sale - credit merchant P1 Term 815456730			-83747.33 SAR		D.11.0
	08/05/14	P1 Term 815456730	3000325 11/07 1	1:24:39 - 11/10 01:	55:56 002782 - AL	MKANEZ TRA	ADING
300000010006080891 288202411109000002	10/11/20			-9.20 SAR	-83756.53 SAR		
266202411109000002	08/05/14	P1 Term 815456730	3000325 11/07 1	1:24:39 - 11/10 01:	55:56 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	10/11/20			-3000.00 SAR	-86756.53 SAR	N	
288202411109000003	08/05/14	من حساب مشتريات جداري	لمواد الكهرباء/سداد دفعة	9106112/شركة مدار	400303002		
300000010006080891	10/11/20			-1.15 SAR	-86757.68 SAR		
288202411109000004	08/05/14	من حساب مشتريات جداري	لمواد الكهرباء/سداد دفعة	9106112/شركة مدار	400303002		

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	10/11/20			-1000.00 SAR	-87757.68 SAR	N	
288202411109000005	08/05/14	عمل 20 برفيل الوان للشركة	دعاية/سداد عرض سعر	/مؤسسة الطباعة الملونة للا	910311240051956	4	
300000010006080891	10/11/20			-1.15 SAR	-87758.83 SAR		
288202411109000006	08/05/14	عمل 20 برفيل الوان للشركة	دعاية/سداد عرض سعر	/مؤسسة الطباعة الملونة للا	910311240051956	4	
300000010006080891	10/11/20	Point of Sale - credit			-87258.83 SAR		
288202411109000007	08/05/14	merchant P1 Term 815456710	3000324 11/08 02	2:02:40 - 11/10 17:	53:32 006542 - AL	MKANEZ TRA	ADING
300000010006080891	10/11/20			-4.60 SAR	-87263.43 SAR		
288202411109000008	08/05/14	P1 Term 815456710	3000324 11/08 02	2:02:40 - 11/10 17:	53:32 006542 Com	mission - AL I	MKANEZ TRADING
300000010006080891	10/11/20	Point of Sale - credit			-86763.43 SAR		
288202411109000009	08/05/14	merchant P1 Term 554277440	3047658 11/09 20	):21:55 - 11/10 21:	29:04 003403 - AL	MKANEZ TRA	ADING
300000010006080891	10/11/20			-4.60 SAR	-86768.03 SAR		
288202411109000010	08/05/14	P1 Term 554277440	3047658 11/09 20	):21:55 - 11/10 21:	29:04 003403 Com	mission - AL I	MKANEZ TRADING
300000010006080891 288202411109000011	10/11/20	Transfer within Rajhi	1500.00 SAR		-85268.03 SAR	W	
200202411109000011	08/05/14	W-/FRACCT/644006	08017715931FR	هشاه			
300000010006080891	11/11/20	Point of Sale - credit			-84268.03 SAR		
288202411119000001	09/05/14	merchant P1 Term 150011660	3034907 11/08 20	):11:16 - 11/11 01:	59:57 002782 - ALI	MKANEZ EST	
300000010006080891	11/11/20			-9.20 SAR	-84277.23 SAR		
288202411119000002	09/05/14	P1 Term 150011660	3034907 11/08 20	):11:16 - 11/11 01:	59:57 002782 Com	mission - ALM	IKANEZ EST
300000010006080891	11/11/20	Point of Sale - credit			-83777.23 SAR		
288202411119000003	09/05/14	merchant P1 Term 150011660	3034907 11/11 0 <sup>-</sup>	1:59:57 - 11/11 10:	46:13 023786 - ALI	MKANEZ EST	
300000010006080891	11/11/20			-4.60 SAR	-83781.83 SAR		
288202411119000004	09/05/14	P1 Term 150011660	3034907 11/11 0 <sup>-</sup>	1:59:57 - 11/11 10:	46:13 023786 Com	mission - ALM	IKANEZ EST
300000010006080891	11/11/20		1000.00 SAR		-82781.83 SAR	N	
288202411119000005	09/05/14	20241111SANCBKN	ICBK6B82411534	مكانز التجارية/267428.	شركة الد		
300000010006080891	11/11/20			-5537.25 SAR	-88319.08 SAR	N	
288202411119000006	09/05/14	ض سعر مشتريات رقم 274	ة التجارية/سداد باقي عره	9/مؤسسة مساكب الشرقيا	111112400378197		
300000010006080891	11/11/20			-1.15 SAR	-88320.23 SAR		
288202411119000007	09/05/14	ض سعر مشتريات رقم 274	ة التجارية/سداد باقي عرم	9/مؤسسة مساكب الشرقيا	111112400378197		
300000010006080891	11/11/20	Transfer within Rajhi		-239.00 SAR	-88559.23 SAR	E	
288202411119000008	09/05/14	E-/TOACCT/391006	08010771175TO	شركة-باقي			
300000010006080891	11/11/20	Government		-162.00 SAR	-88721.23 SAR		
288202411119000009	09/05/14	payments - Expatriate Services	-5600077351				
300000010006080891	11/11/20	Point of Sale - credit	1000.00 SAR		-87721.23 SAR		
288202411119000010	09/05/14	merchant P1 Term 150011660	3034907 11/11 10	):46:13 - 11/11 20:	23:47 000956 - ALI	MKANEZ EST	
300000010006080891	11/11/20			-9.20 SAR	-87730.43 SAR		
288202411119000011	09/05/14	P1 Term 150011660	3034907 11/11 10	):46:13 - 11/11 20:	23:47 000956 Com	mission - ALM	IKANEZ EST

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	11/11/20	Point of Sale - credit		'	-86723.43 SAR		
288202411119000012	09/05/14	merchant P1 Term 815456730	3000325 11/10 0 <sup>-</sup>	1:55:56 - 11/11 20:	:59:14 005064 - AL	MKANEZ TRA	ADING
300000010006080891	11/11/20			-9.27 SAR	-86732.70 SAR		
288202411119000013	09/05/14	P1 Term 815456730	3000325 11/10 0 <sup>-</sup>	1:55:56 - 11/11 20:	:59:14 005064 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	11/11/20	Transfer within Rajhi	200.00 SAR		-86532.70 SAR	W	
288202411119000014	09/05/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	12/11/20	Point of Sale - credit			-86532.65 SAR		
288202411129000001	10/05/14	merchant P1 Term 810309530	3009762 11/08 22	2:17:31 - 11/12 12	:42:59 017422 - AL	MKANEZ TRA	ADING
300000010006080891	12/11/20	Bill Payments		-100.00 SAR	-86632.65 SAR		
288202411129000002	10/05/14	E#020-5601322582	-28680240347				
300000010006080891	12/11/20			-1368.50 SAR	-88001.15 SAR	N	
288202411129000003	10/05/14	فاتورة مشتريات رقم 1131	مركة كهرباء الثريا/سداد	±/91121124003769	950		
300000010006080891	12/11/20			-1.15 SAR	-88002.30 SAR		
288202411129000004	10/05/14	فاتورة مشتريات رقم 1131	لركة كهرباء الثريا/سداد	¥/91121124003769	950		
300000010006080891	12/11/20	Transfer within Rajhi		-350.00 SAR	-88352.30 SAR	E	
288202411129000005	10/05/14	E-/TOACCT/539006	08017433087TO	احمد-عهد			
300000010006080891	12/11/20	Transfer within Rajhi		-400.00 SAR	-88752.30 SAR	E	
288202411129000006	10/05/14	E-/TOACCT/153006	08016072543TO	على-عهد			
300000010006080891	12/11/20	Point of Sale - credit			-85292.30 SAR		
288202411129000007	10/05/14	merchant P1 Term 554277440	3047658 11/10 2	1:29:04 - 11/12 20:	:00:12 021480 - AL	MKANEZ TRA	ADING
300000010006080891	12/11/20			-31.83 SAR	-85324.13 SAR		
288202411129000008	10/05/14	P1 Term 554277440	3047658 11/10 2	1:29:04 - 11/12 20:	:00:12 021480 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	12/11/20	Transfer within Rajhi	2000.00 SAR		-83324.13 SAR	W	
288202411129000009	10/05/14	W-/FRACCT/694006	608017658098FR	كامل			
300000010006080891	13/11/20		356.60 SAR		-82967.53 SAR	N	
288202411139000001	11/05/14	20241113SAARNBA	RNB1B16710727	7289516/Salla			
300000010006080891	13/11/20	Transfer within Rajhi		-600.00 SAR	-83567.53 SAR	E	
288202411139000002	11/05/14	E-/TOACCT/597006	08010157260TO	rae-rie			
300000010006080891	13/11/20		5612.00 SAR		-77955.53 SAR	N	
288202411139000003	11/05/14	20241113SARIBLRI	BL6BTMS117301	30196/			
300000010006080891	13/11/20	Point of Sale - credit			-76955.53 SAR		
288202411139000004	11/05/14	merchant P1 Term 150011660	3034907 11/12 17	7:40:39 - 11/13 17:	:41:37 021253 - ALI	MKANEZ EST	
300000010006080891	13/11/20			-9.20 SAR	-76964.73 SAR		
288202411139000005	11/05/14	P1 Term 150011660	3034907 11/12 17	7:40:39 - 11/13 17:	:41:37 021253 Com	nmission - ALM	IKANEZ EST
300000010006080891	13/11/20	Transfer within Rajhi	2000.00 SAR		-74964.73 SAR		
288202411139000006	11/05/14	E-/FRACCT/553006	08010043603FR <sub>მ</sub>	فر ِ			
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شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

	2 410	
300000010006080891	13/11/20	Point of Sale - credit 500.00 SAR -74464.73 SAR
288202411139000007	11/05/14	merchant P1 Term 8154567303000325 11/12 20:52:36 - 11/13 20:36:35 004002 - AL MKANEZ TRADING
	11/00/11	1 1 10 m 0 10 100 100 100 100 10 m 10 10 10 10 10 10 10 10 10 10 10 10 10
300000010006080891	13/11/20	-4.60 SAR -74469.33 SAR
288202411139000008	11/05/14	P1 Term 8154567303000325 11/12 20:52:36 - 11/13 20:36:35 004002 Commission - AL MKANEZ TRADING
300000010006080891	13/11/20	Transfer within Rajhi 500.00 SAR -73969.33 SAR W
288202411139000009	11/05/14	W-/FRACCT/69400608017658098FRكامل
300000010006080891	13/11/20	Point of Sale - credit 1626.00 SAR -72343.33 SAR
288202411139000010	11/05/14	merchant P1 Term 5542774403047658 11/12 20:00:12 - 11/13 21:13:03 027424 - AL MKANEZ TRADING
	11/00/14	1 1 10111 0042/144004/1000 11/12 20:00:12 11/10 21:10:00 02/1424 1/E MIN MEZ 110 01/10
300000010006080891	13/11/20	-14.96 SAR -72358.29 SAR
288202411139000011	11/05/14	P1 Term 5542774403047658 11/12 20:00:12 - 11/13 21:13:03 027424 Commission - AL MKANEZ TRADING
300000010006080891	13/11/20	Transfer within Rajhi 2500.00 SAR -69858.29 SAR
288202411139000012		
	11/05/14	E-/FRACCT/56200608010205144FR مؤسسة
300000010006080891	14/11/20	Transfer within Rajhi 5000.00 SAR -64858.29 SAR
288202411149000001	12/05/14	E-/FRACCT/34300608016054609FR
300000010006080891	14/11/20	Transfer within Rajhi 5000.00 SAR -59858.29 SAR
288202411149000002		
	12/05/14	شركة E-/FRACCT/12500608010984029FR
300000010006080891	14/11/20	5000.00 SAR -54858.29 SAR N
288202411149000003	12/05/14	20241114SARIBLRIBL6BTMS11204400043/
300000010006080891	14/11/20	Transfer - Local -33890.00 SAR -88748.29 SAR E
288202411149000004	12/05/14	Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01
	12/03/14	E - E17-0000 12393030/0000033/000000000000000000000000
300000010006080891	14/11/20	Domestic Sarie -8.05 SAR -88756.34 SAR
288202411149000005	12/05/14	Payment Fees E - ER-000012395850/0000055/0000000000000805/GBOUEO01
300000010006080891	14/11/20	Transfer within Rajhi 2000.00 SAR -86756.34 SAR
288202411149000006		تار که E-/FRACCT/57700608010088329FR
	12/05/14	E-/FRACC1/3//00000010000329FR-2-/-
300000010006080891	14/11/20	Point of Sale - credit 1000.00 SAR -85756.34 SAR
288202411149000007	12/05/14	merchant P1 Term 5542774403047658 11/13 21:13:03 - 11/14 20:57:11 016604 - AL MKANEZ TRADING
300000010006080891	14/11/20	-9.20 SAR -85765.54 SAR
288202411149000008		
	12/05/14	P1 Term 5542774403047658 11/13 21:13:03 - 11/14 20:57:11 016604 Commission - AL MKANEZ TRADING
300000010006080891	14/11/20	Transfer within Rajhi 500.00 SAR -85265.54 SAR W
288202411149000009	12/05/14	W-/FRACCT/69400608017658098FRكامك
2000000400000000	15/44/00	Doint of Solo aroutit FOO OO SAD
300000010006080891 288202411159000001	15/11/20	Point of Sale - credit 500.00 SAR -84765.54 SAR merchant
	13/05/14	merchant P1 Term 8103095303009762 11/12 20:01:30 - 11/15 01:54:14 002782 - AL MKANEZ TRADING
300000010006080891	15/11/20	-4.60 SAR -84770.14 SAR
288202411159000002	13/05/14	P1 Term 8103095303009762 11/12 20:01:30 - 11/15 01:54:14 002782 Commission - AL MKANEZ TRADING
	. 5. 55, 11	
300000010006080891	15/11/20	Bill Payments -632.35 SAR -85402.49 SAR
300000010006080891 288202411159000003	15/11/20 13/05/14	Bill Payments -632.35 SAR -85402.49 SAR E#005-5605866306 -966507873947

Additional Details

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

288202411159000004	15/11/20	Transfer within Rajhi 5000.00 SAR		-80402.49 SAR	
	13/05/14	ىـةE-/FRACCT/50400608010254648FR	مؤس		
300000010006080891 288202411169000001	16/11/20	Point of Sale - credit 1500.00 SAR		-78902.49 SAR	
200202411109000001	14/05/14	merchant P1 Term 1500116603034907 11/13 17	:41:37 - 11/16 01:5	56:04 002782 - ALN	MKANEZ EST
	16/11/20		-13.80 SAR	-78916.29 SAR	
288202411169000002	14/05/14	P1 Term 1500116603034907 11/13 17	:41:37 - 11/16 01:5	56:04 002782 Com	mission - ALMKANEZ EST
300000010006080891 288202411169000003	16/11/20	Point of Sale - credit 1500.00 SAR		-77416.29 SAR	
200202411109000003	14/05/14	merchant P1 Term 8154567103000324 11/13 17	:05:13 - 11/16 01:5	56:04 002782 - AL I	MKANEZ TRADING
	16/11/20		-13.80 SAR	-77430.09 SAR	
288202411169000004	14/05/14	P1 Term 8154567103000324 11/13 17	:05:13 - 11/16 01:5	56:04 002782 Com	mission - AL MKANEZ TRADING
	16/11/20	Point of Sale - credit 2000.00 SAR		-75430.09 SAR	
288202411169000005	14/05/14	merchant P1 Term 8154567303000325 11/13 20	:36:35 - 11/16 01:5	56:04 002782 - AL I	MKANEZ TRADING
	16/11/20		-18.40 SAR	-75448.49 SAR	
288202411169000006	14/05/14	P1 Term 8154567303000325 11/13 20	:36:35 - 11/16 01:5	56:04 002782 Com	mission - AL MKANEZ TRADING
	16/11/20	Bill Payments	-10000.00 SAR	-85448.49 SAR	
288202411169000007	14/05/14	E#153-5606449530 -20832345496			
300000010006080891 288202411169000008	16/11/20	Point of Sale - credit 1000.00 SAR		-84448.49 SAR	
200202411109000000	14/05/14	merchant P1 Term 5542774403047658 11/14 20	:57:11 - 11/16 21:3	39:49 018012 - AL I	MKANEZ TRADING
	16/11/20		-9.20 SAR	-84457.69 SAR	
288202411169000009	14/05/14	P1 Term 5542774403047658 11/14 20	:57:11 - 11/16 21:3	39:49 018012 Com	mission - AL MKANEZ TRADING
	17/11/20	Transfer within Rajhi	-227.24 SAR	-84684.93 SAR	Е
288202411179000001	15/05/14	E-/TOACCT/45000608010024581TO-1	شركة-سد		
	17/11/20	Transfer within Rajhi 5000.00 SAR		-79684.93 SAR	W
288202411179000002	15/05/14	W-/FRACCT/64400608017824139FR	جمالالدي		
300000010006080891	17/11/20	Bill Payments	-4500.00 SAR	-84184.93 SAR	
288202411179000003	15/05/14	E#153-5607926488 -20832345496			
300000010006080891	17/11/20	Transfer within Rajhi 1000.00 SAR		-83184.93 SAR	W
288202411179000004	15/05/14	W-/FRACCT/15300608016072543FR	<u>l</u> e		
	17/11/20	Bill Payments	-4000.00 SAR	-87184.93 SAR	
288202411179000005	15/05/14	E#153-5607934099 -20832345496			
	17/11/20	Transfer within Rajhi 15593.02 SAR		-71591.91 SAR	Е
288202411179000006	15/05/14	E-/FRACCT/50400608010008085FR	شر		
	17/11/20	Point of Sale - credit 790.00 SAR		-70801.91 SAR	
288202411179000007	15/05/14	merchant P1 Term 5539846603034935 11/09 01	:54:30 - 11/17 17:4	46:38 018449 - ALN	NKANEZ EST
	17/11/20		-7.27 SAR	-70809.18 SAR	
288202411179000008	15/05/14	P1 Term 5539846603034935 11/09 01	:54:30 - 11/17 17:4	46:38 018449 Com	mission - ALMKANEZ EST

Additional Details

Channel

شركة المكانز التجارية

Branch

PRINCE NIEF STREET Account Number

300000010006080891288 Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	17/11/20	Point of Sale - credit 1000.00 SAR		-69809.18 SAR		
288202411179000009	15/05/14	merchant P1 Term 8154567103000324 11/16 01	:56:04 - 11/17 19:5	51:10 002659 - AL	MKANEZ TRA	ADING
	17/11/20		-9.20 SAR	-69818.38 SAR		
288202411179000010	15/05/14	P1 Term 8154567103000324 11/16 01	:56:04 - 11/17 19:5	51:10 002659 Com	mission - AL N	MKANEZ TRADING
	17/11/20	Transfer within Rajhi 31927.22 SAR		-37891.16 SAR		
288202411179000011	15/05/14	E-/FRACCT/57800608010091553FR45	شر			
	17/11/20	Transfer within Rajhi 1000.00 SAR		-36891.16 SAR	E	
288202411179000012	15/05/14	E-/FRACCT/51700608016038024FR4	مؤس			
	17/11/20	Point of Sale - credit 529.00 SAR		-36362.16 SAR		
288202411179000013	15/05/14	merchant P1 Term 5542774403047658 11/16 21	:39:49 - 11/17 21:2	23:24 003302 - AL	MKANEZ TRA	ADING
	17/11/20		-4.86 SAR	-36367.02 SAR		
288202411179000014	15/05/14	P1 Term 5542774403047658 11/16 21	:39:49 - 11/17 21:2	23:24 003302 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202411179000015	17/11/20	Transfer within Rajhi 1495.00 SAR		-34872.02 SAR	W	
266202411179000015	15/05/14	W-/FRACCT/53900608017433087FR	احد			
	18/11/20	Transfer within Rajhi	-7000.00 SAR	-41872.02 SAR	E	
288202411189000001	16/05/14	E-/TOACCT/53900608017433087TO	احمد-عه			
	18/11/20	Transfer within Rajhi	-1551.60 SAR	-43423.62 SAR	E	
288202411189000002	16/05/14	ني E-/TOACCT/15300608016072543TO	على-با			
	18/11/20	Bill Payments	-2425.00 SAR	-45848.62 SAR		
288202411189000003	16/05/14	E#050-5609272014 -15460504275597				
300000010006080891 288202411189000004	18/11/20	Government	-163.00 SAR	-46011.62 SAR		
250202411105000004	16/05/14	payments - Expandate Services 5-5609272359				
300000010006080891	18/11/20	Bill Payments	-500.00 SAR	-46511.62 SAR		
288202411180000005	16/05/14	E#049-5609464962 -10614460119843		40011.02 07 a c		
		Bill Payments	-6000.00 SAR	E2E11 62 CAD		
288202411189000006	18/11/20	·	-0000.00 SAR	-52511.62 SAR		
20202021222222222	16/05/14	E#153-5609614806 -20832345496	1000 00 010	50544 00 OAD		
300000010006080891 288202411189000007	18/11/20	Transfer within Rajhi	-1000.00 SAR	-53511.62 SAR	E	
	16/05/14	E-/TOACCT/59700608010631975TO4	محمد-دف			
	18/11/20	Transfer - Local	-30000.00 SAR		Е	
288202411189000008	16/05/14	Banks E - ER-000012395850/0000055/00000	0000000805/GBO	UEO01		
	18/11/20	Domestic Sarie	-8.05 SAR	-83519.67 SAR		
288202411189000009	16/05/14	Payment Fees E - ER-000012395850/0000055/00000	0000000805/GBO	UEO01		
	18/11/20	Point of Sale - credit 1969.61 SAR		-81550.06 SAR		
288202411189000010	16/05/14	merchant P1 Term 5539846603034935 11/17 17	:46:38 - 11/18 18:1	18:42 032508 - ALI	MKANEZ EST	
	18/11/20		-18.12 SAR	-81568.18 SAR		
288202411189000011	16/05/14	P1 Term 5539846603034935 11/17 17	:46:38 - 11/18 18:1	18:42 032508 Com	mission - ALM	IKANEZ EST

Duration شركة المكانز التجارية 30/04/2024

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288

Currency Saudi Riyal

- 28/04/2025

Payment Reference	Date	Details Credi		Balance	Channel	Additional Details
300000010006080891 288202411189000012	18/11/20	Point of Sale - credit 1200.00 SA		-80368.18 SAR		
200202411109000012	16/05/14	merchant P1 Term 1500116603034907 11/	16 17:45:53 - 11/18 19:	06:48 016705 - AL	MKANEZ EST	
300000010006080891	18/11/20		-11.04 SAR	-80379.22 SAR		
288202411189000013	16/05/14	P1 Term 1500116603034907 11/	16 17:45:53 - 11/18 19:	06:48 016705 Com	mission - ALM	IKANEZ EST
300000010006080891	18/11/20	Transfer within Rajhi 500.00 SAR	l .	-79879.22 SAR	W	
288202411189000014	16/05/14	W-/FRACCT/6940060801765809	کامل BFR			
300000010006080891	18/11/20	Point of Sale - credit 500.00 SAR		-79379.22 SAR		
288202411189000015	16/05/14	merchant P1 Term 5542774403047658 11/	17 21:23:24 - 11/18 21:	01:04 008581 - AL	MKANEZ TRA	ADING
300000010006080891	18/11/20		-4.60 SAR	-79383.82 SAR		
288202411189000016	16/05/14	P1 Term 5542774403047658 11/	17 21:23:24 - 11/18 21:	01:04 008581 Com	mission - AL N	MKANEZ TRADING
300000010006080891	18/11/20	Point of Sale - credit 500.00 SAR		-78883.82 SAR		
288202411189000017	16/05/14	merchant P1 Term 8103095303009762 11/	15 01:54:14 - 11/18 21:	10:19 012586 - AL	MKANEZ TRA	ADING
300000010006080891	18/11/20		-4.60 SAR	-78888.42 SAR		
288202411189000018	16/05/14	P1 Term 8103095303009762 11/	15 01:54:14 - 11/18 21:	10:19 012586 Com	ımission - AL N	MKANEZ TRADING
300000010006080891 288202411199000001	19/11/20	2760.00 SA	R	-76128.42 SAR	N	
200202411199000001	17/05/14	20241119SABSFRBSFR6BCFT1	1433986841/BADR MC	DHAMED ALDUGH	AITHER EST	FOR CONTRACTING
300000010006080891	19/11/20	Transfer within Rajhi	-2875.00 SAR	-79003.42 SAR	E	
288202411199000002	17/05/14	E-/TOACCT/5110060801904522	شركة-فاتورةOTO			
300000010006080891 288202411199000003	19/11/20	Transfer within Rajhi	-5750.00 SAR	-84753.42 SAR	E	
200202411199000003	17/05/14	E-/TOACCT/3580060801888000	شركة-سداد3TO			
300000010006080891	19/11/20		-586.50 SAR	-85339.92 SAR	N	
288202411199000004	17/05/14	بارة/سداد فاتورة مشتريات ستريب لايت ابيض	91191/شركة الانارة الحره للتج	12400359993		
300000010006080891	19/11/20		-1.15 SAR	-85341.07 SAR		
288202411199000005	17/05/14	بارة/سداد فاتورة مشتريات ستريب لايت ابيض	91191/شركة الانارة الحره للتج	12400359993		
300000010006080891	19/11/20	2000.00 SA	R	-83341.07 SAR	N	
288202411199000006	17/05/14	20241119SANCBKNCBK6B8241	كانز التجارية/1626083085	شركة الم		
	19/11/20	Point of Sale - credit 2875.00 SA		-80466.07 SAR		
288202411199000007	17/05/14	merchant P1 Term 8154567303000325 11/	16 01:56:04 - 11/19 17:	17:52 003425 - AL	MKANEZ TRA	ADING
300000010006080891	19/11/20		-26.45 SAR	-80492.52 SAR		
288202411199000008	17/05/14	P1 Term 8154567303000325 11/	16 01:56:04 - 11/19 17:	17:52 003425 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/11/20	Transfer within Rajhi	-1264.60 SAR	-81757.12 SAR	E	
288202411199000009	17/05/14	E-/TOACCT/1840060801070360	ممدوح-باقيOTO			
300000010006080891	19/11/20	Transfer within Rajhi	-1645.00 SAR	-83402.12 SAR	Е	
288202411199000010	17/05/14	E-/TOACCT/6440060801776528	محمود-باقي2TO			
300000010006080891	19/11/20	Transfer within Rajhi	-1097.00 SAR	-84499.12 SAR	E	
288202411199000011	17/05/14	E-/TOACCT/5390060801743308	احمد-باقي7T0			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	19/11/20	Transfer within Rajhi		-180.00 SAR	-84679.12 SAR	E	
288202411199000012	17/05/14	E-/TOACCT/1260060	ى8016309196TO	اياد-باق			
300000010006080891	19/11/20	Transfer within Rajhi		-2579.31 SAR	-87258.43 SAR	Е	
288202411199000013	17/05/14	E-/TOACCT/1040060	ى8016354594TO	حماده-باق			
300000010006080891	19/11/20	Transfer within Rajhi		-72.54 SAR	-87330.97 SAR	E	
288202411199000014	17/05/14	E-/TOACCT/9960060	ى8016304293TO	محمد-باق			
300000010006080891	19/11/20	Transfer within Rajhi		-729.03 SAR	-88060.00 SAR	Е	
288202411199000015	17/05/14	E-/TOACCT/6940060	ى8017658098TO	كامل-باق			
300000010006080891 288202411199000016	19/11/20	Transfer within Rajhi		-283.64 SAR	-88343.64 SAR	E	
266202411199000016	17/05/14	E-/TOACCT/1070060	ى8016794192TO	عمر و -باق			
300000010006080891 288202411199000017	19/11/20	Transfer within Rajhi		-236.90 SAR	-88580.54 SAR	Е	
266202411199000017	17/05/14	E-/TOACCT/1530060	ى8016072543TO	على-باق			
300000010006080891 288202411199000018	19/11/20	Transfer within Rajhi	600.00 SAR		-87980.54 SAR	W	
266202411199000016	17/05/14	W-/FRACCT/6940060	08017658098FR	كامل			
300000010006080891	19/11/20	Transfer within Rajhi	500.00 SAR		-87480.54 SAR	W	
288202411199000019	17/05/14	W-/FRACCT/6440060	م8017715931FR	هشا			
300000010006080891	19/11/20	Transfer within Rajhi		-916.77 SAR	-88397.31 SAR	E	
288202411199000020	17/05/14	E-/TOACCT/6440060	ى8017715931TO	هشام-باق			
300000010006080891	19/11/20	Point of Sale - credit			-87551.06 SAR		
288202411199000021	17/05/14	merchant P1 Term 5542774403	8047658 11/18 21	:01:04 - 11/19 21:	:39:55 011257 - AL	MKANEZ TRA	ADING
300000010006080891	19/11/20			-7.79 SAR	-87558.85 SAR		
288202411199000022	17/05/14	P1 Term 5542774403	3047658 11/18 21	:01:04 - 11/19 21:	:39:55 011257 Com	mission - AL I	MKANEZ TRADING
300000010006080891	20/11/20	Transfer within Rajhi		-400.00 SAR	-87958.85 SAR	Е	
288202411209000001	18/05/14	E-/TOACCT/1530060	8016048212TO5	معتز -عهد			
300000010006080891	20/11/20	Transfer within Rajhi		-400.00 SAR	-88358.85 SAR	E	
288202411209000002	18/05/14	E-/TOACCT/9960060	8016304293TOi	محمد-عهد			
300000010006080891	20/11/20	Transfer within Rajhi	10000.00 SAR		-78358.85 SAR		
288202411209000003	18/05/14	E-/FRACCT/1250060	8010041333FRمـ	مؤسس			
300000010006080891	20/11/20	Transfer within Rajhi	2000.00 SAR		-76358.85 SAR	E	
288202411209000004	18/05/14	E-/FRACCT/1980060	کة8010997700FR	شر			
300000010006080891	20/11/20	Transfer within Rajhi		-1863.00 SAR	-78221.85 SAR	E	
288202411209000005	18/05/14	E-/TOACCT/4550060	اد8010771921TO	مؤسسة-سد			
300000010006080891	20/11/20	Point of Sale - credit			-76221.85 SAR		
288202411209000006	18/05/14	merchant P1 Term 5542774403	8047658 11/20 18	:50:48 - 11/20 20:	:56:29 023700 - AL	MKANEZ TRA	ADING
300000010006080891	20/11/20			-18.40 SAR	-76240.25 SAR		
288202411209000007	18/05/14	P1 Term 5542774403	3047658 11/20 18	3:50:48 - 11/20 20:	:56:29 023700 Com	mission - AL I	MKANEZ

Customer Name شركة المكانز التجارية

Duration

30/04/2024

21/10/1445

- 28/04/2025

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Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	20/11/20			-18.40 SAR	-76240.25 SAR		
288202411209000007	18/05/14	TRADING					
300000010006080891	21/11/20	Transfer within Rajhi		-1947.05 SAR	-78187.30 SAR	E	
288202411219000001	19/05/14	E-/TOACCT/1530060	08016048212TO	معتز-باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-1439.20 SAR	-79626.50 SAR	E	
288202411219000002	19/05/14	E-/TOACCT/1260060	08016144114TO	امير -باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-2661.41 SAR	-82287.91 SAR	E	
288202411219000003	19/05/14	E-/TOACCT/9960060	08017488202TO	احمد-باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-3510.35 SAR	-85798.26 SAR	E	
288202411219000004	19/05/14	E-/TOACCT/5970060	)8010157260TO	عبد-باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-2720.83 SAR	-88519.09 SAR	E	
288202411219000005	19/05/14	E-/TOACCT/5970060	)8010631975TO	محمد-باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-200.00 SAR	-88719.09 SAR	E	
288202411219000006	19/05/14	E-/TOACCT/5970060	08010157260TO	se-sic			
300000010006080891	21/11/20			-42.25 SAR	-88761.34 SAR		
288202411219000007	19/05/14	Low usage fee for 81	54567103000324	4			
300000010006080891	21/11/20		2000.00 SAR		-86761.34 SAR	N	
288202411219000008	19/05/14	20241121SANCBKN	CBK6B82411532	كانز التجارية/2220522	شركة الم		
300000010006080891 288202411219000009	21/11/20	Transfer within Rajhi		-965.17 SAR	-87726.51 SAR	Е	
200202411219000009	19/05/14	E-/TOACCT/3910060	)8010771175TO	شركة-سداد			
300000010006080891	21/11/20	Transfer within Rajhi		-700.00 SAR	-88426.51 SAR	Е	
288202411219000010	19/05/14	E-/TOACCT/5970060	08010157260TO	re-ric			
300000010006080891	21/11/20	Salary		-79.80 SAR	-88506.31 SAR		
288202411219000011	19/05/14	PAYR MONTHLY SU	JBSCRIPTION FI	EES RECOVERY [	DEBIT		
300000010006080891	21/11/20			-67.28 SAR	-88573.59 SAR		
288202411219000012	19/05/14	Low usage fee for 81	48666203027819	9			
300000010006080891 288202411219000013	21/11/20				-87073.59 SAR		
200202411219000013	19/05/14	merchant P1 Term 1500116603	3034907 11/18 1	9:06:48 - 11/21 18:	30:52 000316 - ALI	MKANEZ EST	
300000010006080891	21/11/20			-13.80 SAR	-87087.39 SAR		
288202411219000014	19/05/14	P1 Term 1500116603	3034907 11/18 1	9:06:48 - 11/21 18:	30:52 000316 Com	mission - ALMI	KANEZ EST
300000010006080891	21/11/20		690.00 SAR		-86397.39 SAR	N	
288202411219000015	19/05/14	20241121SARIBLRIE	BL6BTMS120061	17031/			
300000010006080891	21/11/20	Transfer within Rajhi		-1232.20 SAR	-87629.59 SAR	Е	
288202411219000016	19/05/14	E-/TOACCT/1040060	)8016684222TO	عبد-باقي			
300000010006080891	21/11/20	Transfer within Rajhi		-303.00 SAR	-87932.59 SAR	Е	
288202411219000017	19/05/14	E-/TOACCT/6440060	)8017715931TO	هشام-عمول			

 Customer Name
 Duration

 30/04/2024
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 Branch
 21/10/1445
 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	21/11/20	Transfer within Rajhi		-316.00 SAR	-88248.59 SAR	E	
288202411219000018	19/05/14	E-/TOACCT/5390060	8017433087TOଧ	احمد-عموا			
300000010006080891	21/11/20	Point of Sale - credit			-87748.59 SAR		
288202411219000019	19/05/14	merchant P1 Term 5542774403	047658 11/20 20	:56:29 - 11/21 20:	38:38 018427 - AL	MKANEZ TRA	ADING
300000010006080891	21/11/20			-4.60 SAR	-87753.19 SAR		
288202411219000020	19/05/14	P1 Term 5542774403	047658 11/20 20	):56:29 - 11/21 20:	38:38 018427 Com	mission - AL I	MKANEZ TRADING
300000010006080891	21/11/20	Transfer within Rajhi	1000.00 SAR		-86753.19 SAR		
288202411219000021	19/05/14	E-/FRACCT/3190060	8011444441FR فد	مؤسد			
300000010006080891	22/11/20			-103.50 SAR	-86856.69 SAR		
288202411229000001	20/05/14	968205-320-70-SAF	رواتب 21.11.2024	رسوم السنوية البطاقات ال			
300000010006080891	22/11/20			-72.75 SAR	-86929.44 SAR		
288202411229000002	20/05/14	PDO-Low usage fee f	or 815456710300	00324			
300000010006080891	22/11/20			-115.00 SAR	-87044.44 SAR		
288202411229000003	20/05/14	PDO-Low usage fee f	or 815456730300	00325			
300000010006080891	22/11/20			-47.72 SAR	-87092.16 SAR		
288202411229000004	20/05/14	PDO-Low usage fee f	or 814866620302	27819			
300000010006080891	22/11/20			-115.00 SAR	-87207.16 SAR		
288202411229000005	20/05/14	PDO-Low usage fee f	or 150011660303	34907			
300000010006080891	22/11/20			-115.00 SAR	-87322.16 SAR		
288202411229000006	20/05/14	PDO-Low usage fee f	or 553984660303	34935			
300000010006080891	22/11/20	Transfer within Rajhi	2000.00 SAR		-85322.16 SAR	W	
288202411229000007	20/05/14	W-/FRACCT/1530060	08016048212FR	معتز			
300000010006080891	23/11/20	Transfer within Rajhi	500000.00 SAR		414677.84 SAR	E	
288202411239000001	21/05/14	E-/FRACCT/4720060	كة8010090339FR	شر			
300000010006080891	23/11/20	Transfer - Local		-500000.00	-85322.16 SAR	E	
288202411239000002	21/05/14	Banks E - ER-00001239585	0/0000055/00000	00000000575/GBO	UEO01		
300000010006080891	23/11/20	Domestic Sarie		-5.75 SAR	-85327.91 SAR		
288202411239000003	21/05/14	Payment Fees E - ER-00001239585	0/0000055/00000	00000000575/GBO	UEO01		
300000010006080891	23/11/20	Transfer within Rajhi		-400.00 SAR	-85727.91 SAR	E	
288202411239000004	21/05/14	E-/TOACCT/6940060	8017658098TO5	کامل-عهد			
300000010006080891	23/11/20	Transfer within Rajhi		-500.00 SAR	-86227.91 SAR	Е	
288202411239000005	21/05/14	E-/TOACCT/5970060	8010157260TOಽ೨	se-je			
300000010006080891	23/11/20	Bill Payments		-228.85 SAR	-86456.76 SAR		
288202411239000006	21/05/14	E#044-5616153604 -	831038424660				
300000010006080891	23/11/20	Bill Payments		-246.56 SAR	-86703.32 SAR		
288202411239000007	21/05/14	E#005-5616153606 -	966568820075				
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Customer Name شركة المكانز التجارية

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Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	23/11/20	Bill Payments		-121.90 SAR	-86825.22 SAR		
288202411239000008	21/05/14	E#005-5616155570	-966568820060				
300000010006080891	23/11/20	Bill Payments		-627.90 SAR	-87453.12 SAR		
288202411239000009	21/05/14	E#005-5616153611	-966568622060				
300000010006080891	23/11/20	Bill Payments		-272.78 SAR	-87725.90 SAR		
288202411239000010	21/05/14	E#005-5616155573	-966561620060				
300000010006080891	23/11/20	Bill Payments		-230.00 SAR	-87955.90 SAR		
288202411239000011	21/05/14	E#005-5616155574	-966549920060				
300000010006080891	23/11/20	Bill Payments		-500.02 SAR	-88455.92 SAR		
288202411239000012	21/05/14	E#005-5616153617	-966541220060				
300000010006080891	23/11/20	Bill Payments		-174.80 SAR	-88630.72 SAR		
288202411239000013	21/05/14	E#085-5616155578	-0807006545185				
300000010006080891	23/11/20	Transfer within Rajh	ii 69.00 SAR		-88561.72 SAR	W	
288202411239000014	21/05/14	W-/FRACCT/45200	608010054347FR	جلال			
300000010006080891	23/11/20	Transfer within Rajh	i 1262 00 SAR		-87299.72 SAR	E	
288202411239000015	21/05/14	E-/FRACCT/273006		مؤ ست	0.200.20.4	_	
		2711010017270000					
300000010006080891 288202411239000016	23/11/20		2200.00 SAR		-85099.72 SAR	N	
	21/05/14	20241123SANCBKI	NCBK6B82411528				
300000010006080891 288202411239000017	23/11/20	Bill Payments		-700.00 SAR	-85799.72 SAR		
	21/05/14	E#049-5616301559	-13014460207330				
300000010006080891 288202411239000018	23/11/20	Bill Payments		-700.00 SAR	-86499.72 SAR		
	21/05/14	E#049-5616300988	-13014460209280				
300000010006080891 288202411239000019	23/11/20	Bill Payments		-500.00 SAR	-86999.72 SAR		
	21/05/14	E#049-5616300993	-13014460211009				
300000010006080891 288202411239000020	23/11/20	Bill Payments		-500.00 SAR	-87499.72 SAR		
200202411200000020	21/05/14	E#049-5616301565	-13014460210996	88			
300000010006080891 288202411239000021	23/11/20	Bill Payments		-500.00 SAR	-87999.72 SAR		
200202411233000021	21/05/14	E#049-5616301567	-13014460210989	99			
300000010006080891 288202411249000001	24/11/20	Transfer within Rajh	ii 700.00 SAR		-87299.72 SAR	W	
200202411243000001	22/05/14	W-/FRACCT/15300	608016072543FR	علو			
300000010006080891	24/11/20	Point of Sale - credi			-85799.72 SAR		
288202411249000002	22/05/14	merchant P1 Term 815456730	03000325 11/19 17	7:17:52 - 11/24 20	:07:20 032705 - AL	MKANEZ TRA	ADING
300000010006080891	24/11/20			-13.80 SAR	-85813.52 SAR		
288202411249000003	22/05/14	P1 Term 815456730	03000325 11/19 17			mission - Al N	/KANEZ TRADING
222222242222222		D: 1 (0 )			0.4040.50.045		
300000010006080891 288202411249000004	24/11/20	Point of Sale - credi merchant P1 Term 554277440			-84813.52 SAR	NAIZANIEZ TO:	DINIO
	22/05/14	P1 Term 554277440	J3047658 11/21 20	):38:38 - 11/24 20	:47:40 029222 - AL	MKANEZ IRA	ADING
300000010006080891	24/11/20			-9.20 SAR	-84822.72 SAR		
288202411249000005	22/05/14	P1 Term 554277440	03047658 11/21 20	):38:38 - 11/24 20	:47:40 029222 Com	mission - AL N	MKANEZ TRADING

Duration شركة المكانز التجارية 30/04/2024

Branch

PRINCE NIEF STREET

Currency Account Number 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	24/11/20	Point of Sale - credit 500.00 SAR		-84322.72 SAR		
288202411249000006	22/05/14	merchant P1 Term 8103095303009762 11/18 21	1:10:19 - 11/24 21:	53:10 006601 - AL	MKANEZ TRA	ADING
300000010006080891	24/11/20		-4.60 SAR	-84327.32 SAR		
288202411249000007	22/05/14	P1 Term 8103095303009762 11/18 21	1:10:19 - 11/24 21:	53:10 006601 Com	mission - AL N	MKANEZ TRADING
300000010006080891	25/11/20	Point of Sale - credit 500.00 SAR		-83827.32 SAR		
288202411259000001	23/05/14	merchant P1 Term 1500116603034907 11/21 18	3:30:52 - 11/25 09:	51:41 006492 - ALI	MKANEZ EST	
300000010006080891	25/11/20		-4.60 SAR	-83831.92 SAR		
288202411259000002	23/05/14	P1 Term 1500116603034907 11/21 18	3:30:52 - 11/25 09:	51:41 006492 Com	mission - ALM	IKANEZ EST
300000010006080891	25/11/20	1445.74 SAR		-82386.18 SAR	N	
288202411259000003	23/05/14	B2B/FRACCT/SA3780000504608015	171060401014602	E/تنفيذ قضائي: 581449؟	32B	
300000010006080891 288202411259000004	25/11/20	Bill Payments	-500.00 SAR	-82886.18 SAR		
200202411239000004	23/05/14	E#049-5619285997 -13014460231045	53			
300000010006080891	25/11/20	Bill Payments	-500.00 SAR	-83386.18 SAR		
288202411259000005	23/05/14	E#049-5619286003 -13014460231038	34			
300000010006080891	25/11/20	Bill Payments	-500.00 SAR	-83886.18 SAR		
288202411259000006	23/05/14	E#049-5619399242 -10614460129439	92			
300000010006080891	25/11/20		-1837.19 SAR	-85723.37 SAR	N	
288202411259000007	23/05/14	ىتريات 38648 & 38716 & 38648 يتريات	ئرةللتجارة/سداد فواتير مش	912511/شركة ركن الداة	2400280405	
300000010006080891	25/11/20		-1.15 SAR	-85724.52 SAR		
288202411259000008	23/05/14	ىتريات 38648 & 38716 & 38648 & 38212	ئرةللتجارة/سداد فواتير مش	912511/شركة ركن الدائ	2400280405	
300000010006080891	25/11/20	Bill Payments	-3000.00 SAR	-88724.52 SAR		
288202411259000009	23/05/14	E#153-5619612395 -20832345496				
300000010006080891	25/11/20	Transfer within Rajhi 1058.00 SAR		-87666.52 SAR	W	
288202411259000010	23/05/14	W-/FRACCT/12600608016144114FR	امير			
300000010006080891	25/11/20	Transfer within Rajhi 500.00 SAR		-87166.52 SAR	W	
288202411259000011	23/05/14	W-/FRACCT/69400608017658098FR	کامل			
300000010006080891	26/11/20	Government	-200.00 SAR	-87366.52 SAR		
288202411269000001	24/05/14	payments - E - 004-2563721170-5621118086 Expatriate Services				
		•				
300000010006080891	26/11/20	Transfer within Rajhi	-500.00 SAR	-87866.52 SAR	E	
288202411269000002	24/05/14	E-/TOACCT/59700608010157260TO	ße-jie			
300000010006080891	26/11/20	Transfer within Rajhi	-500.00 SAR	-88366.52 SAR	Е	
288202411269000003	24/05/14	E-/TOACCT/15300608016048212TO	معتز -عهد			
300000010006080891	26/11/20	500.00 SAR		-87866.52 SAR	N	
288202411269000004	24/05/14	20241126SANCBKNCBK6B82411736	كانز التجارية/602802	شركة الم		
300000010006080891	26/11/20	Transfer within Rajhi	-400.00 SAR	-88266.52 SAR	E	
288202411269000005	24/05/14	E-/TOACCT/15300608016072543TO	على-عهد			

- 28/04/2025

- 30/10/1446

21/10/1445

شركة المكانز التجارية 30/04/2024 - 28/04/2025

Branch PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	26/11/20	Transfer within Rajhi		-200.00 SAR	-88466.52 SAR	E	
288202411269000006	24/05/14	E-/TOACCT/1530060	8010317332TO <sup>4</sup>	عصام-دفع			
300000010006080891	26/11/20	Point of Sale - credit			-87366.52 SAR		
288202411269000007	24/05/14	merchant P1 Term 8103095303	3009762 11/24 2°	1:53:10 - 11/26 20	:12:11 025416 - AL	MKANEZ TRA	ADING
300000010006080891	26/11/20			-10.12 SAR	-87376.64 SAR		
288202411269000008	24/05/14	P1 Term 8103095303	009762 11/24 21	1:53:10 - 11/26 20	:12:11 025416 Com	mission - AL l	MKANEZ TRADING
300000010006080891	27/11/20	:	2474.00 SAR		-84902.64 SAR	N	
288202411279000001	25/05/14	20241127SAARNBAF	RNB1B72510424	019992/Salla			
300000010006080891	27/11/20	Transfer within Rajhi	2000.00 SAR		-82902.64 SAR	E	
288202411279000002	25/05/14	E-/FRACCT/5620060	8010205144FR <sup>a</sup>	مؤسس			
300000010006080891	27/11/20		1162.75 SAR		-81739.89 SAR		
288202411279000003	25/05/14	62600001000608602	انشاء التجارية \$0970	ن حساب مؤسسة بنود الا	4		
300000010006080891	27/11/20	Point of Sale - credit			-81489.89 SAR		
288202411279000004	25/05/14	merchant P1 Term 8154567303	000325 11/24 20	):07:20 - 11/27 17	:26:46 012960 - AL	MKANEZ TRA	ADING
300000010006080891	27/11/20			-2.30 SAR	-81492.19 SAR		
288202411279000005	25/05/14	P1 Term 8154567303	3000325 11/24 20	):07:20 - 11/27 17	:26:46 012960 Com	mission - AL I	MKANEZ TRADING
300000010006080891	27/11/20	Point of Sale - credit			-80792.19 SAR		
288202411279000006	25/05/14	merchant P1 Term 1500116603	034907 11/25 09	9:51:41 - 11/27 18	:08:36 015265 - ALI	MKANEZ EST	-
300000010006080891	27/11/20			-6.44 SAR	-80798.63 SAR		
288202411279000007	25/05/14	P1 Term 1500116603	034907 11/25 09	9:51:41 - 11/27 18	:08:36 015265 Com	mission - ALN	MKANEZ EST
300000010006080891 288202411279000008	27/11/20	Point of Sale - credit			-80298.63 SAR		
28020241127900000	25/05/14	merchant P1 Term 5542774403	047658 11/24 20	):47:40 - 11/27 20	:59:25 030592 - AL	MKANEZ TRA	ADING
300000010006080891	27/11/20			-4.60 SAR	-80303.23 SAR		
288202411279000009	25/05/14	P1 Term 5542774403	047658 11/24 20	):47:40 - 11/27 20	:59:25 030592 Com	mission - AL l	MKANEZ TRADING
300000010006080891	27/11/20	Transfer within Rajhi	1000.00 SAR		-79303.23 SAR	Е	
288202411279000010	25/05/14	E-/FRACCT/3910060	8010165675FR <sup>2</sup>	مؤسس			
300000010006080891 288202411279000011	27/11/20	Transfer within Rajhi	1000.00 SAR		-78303.23 SAR	E	
266202411279000011	25/05/14	E-/FRACCT/5900060	8016145647FR <sup>z</sup>	مؤسس			
300000010006080891	27/11/20	Point of Sale - credit			-77509.73 SAR		
288202411279000012	25/05/14	merchant P1 Term 8103095303	009762 11/26 20	):12:11 - 11/27 23	:29:14 021032 - AL	MKANEZ TRA	ADING
300000010006080891	27/11/20			-7.30 SAR	-77517.03 SAR		
288202411279000013	25/05/14	P1 Term 8103095303	009762 11/26 20	):12:11 - 11/27 23	:29:14 021032 Com	mission - AL I	MKANEZ TRADING
300000010006080891	28/11/20	:	21350.73 SAR		-56166.30 SAR	N	
288202411289000001	26/05/14	Payment-9466833209	951YAC6-RIBLP	عما-EM2433209QT	براس الخليج للمقاولات الم	AL MKA-شركة نب	ANIZ CO
300000010006080891	28/11/20	•	7780.00 SAR		-48386.30 SAR	N	
288202411289000002	26/05/14	20241128SASABBSA	ABB2BBIB11005	119247/ALMKANE	Z TRADING CO		

شركة المكانز التجارية

PRINCE NIEF STREET

Account Number 300000010006080891288

30/04/2024 Branch 21/10/1445

> Currency Saudi Riyal

Duration

- 28/04/2025

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	28/11/20		3000.00 SAR		-45386.30 SAR	N	
288202411289000003	26/05/14	20241128SANCBKN	CBK6B82411008	كانز التجارية/544676	شركة الم		
300000010006080891	28/11/20		2369.00 SAR		-43017.30 SAR	N	
288202411289000004	26/05/14	20241128SASIBCSI	BC6BCIB1105698	37294/GROUP SL	EMANN ALRABIAH	ALDOULAIY	EH
300000010006080891	28/11/20	Transfer within Rajhi			-9685.50 SAR	E	
288202411289000005	26/05/14	E-/FRACCT/3620060			0000.00 07 11 (	_	
300000010006080891 288202411289000006	28/11/20	Transfer within Rajhi		-2500.00 SAR	-12185.50 SAR	E	
	26/05/14	E-/TOACCT/597006	08010631975TOi	محمد-عهد			
300000010006080891	28/11/20	Transfer within Rajhi		-14.00 SAR	-12199.50 SAR	E	
288202411289000007	26/05/14	E-/TOACCT/135006	اد08010590964TO	مؤسسة-سد			
300000010006080891	28/11/20	Transfer within Rajhi		-92.00 SAR	-12291.50 SAR	E	
288202411289000008	26/05/14	E-/TOACCT/135006			12201.00 07 11 (	_	
300000010006080891 288202411289000009	28/11/20	Transfer within Rajhi		-385.25 SAR	-12676.75 SAR	E	
20020241120000000	26/05/14	E-/TOACCT/331006	اد08018858845TO	شركة-سد			
300000010006080891	28/11/20	Transfer within Rajhi		-445.00 SAR	-13121.75 SAR	E	
288202411289000010	26/05/14	E-/TOACCT/391006	اد08010771175TO	شركة-سد			
300000010006080891	28/11/20	Transfer within Rajhi		-400.00 SAR	-13521.75 SAR	E	
288202411289000011	26/05/14	E-/TOACCT/694006			10021.70 0741	_	
300000010006080891 288202411289000012	28/11/20	Transfer within Rajhi		-2503.95 SAR	-16025.70 SAR	E	
200202111200000012	26/05/14	E-/TOACCT/425006	08016004647TO೩	فهد-قیم			
300000010006080891	28/11/20			-299.00 SAR	-16324.70 SAR	N	
288202411289000013	26/05/14	فاتورة مشتريات رقم 1043	شركة كهرباء الثريا/سداد	/91281124006204	23		
300000010006080891	28/11/20			-0.58 SAR	-16325.28 SAR		
288202411289000014	26/05/14	فاتورة مشتريات رقم 1043	شركة كهرباء الثريا/سداد	/91281124006204	23		
300000010006080891	28/11/20	Bill Payments		-1150.56 SAR	-17475.84 SAR		
288202411289000015	26/05/14	E#060-5630194966	-608358765				
300000010006080891	28/11/20	Bill Payments		-532.45 SAR	-18008.29 SAR		
288202411289000016	26/05/14	E#003-5630194970	-63995607				
300000010006080891	28/11/20	Bill Payments		-2000.00 SAR	-20008.29 SAR		
288202411289000017	26/05/14	E#049-5630199257	-13014460231939				
300000010006080891	28/11/20	Bill Payments		-2000.00 SAR	-22008.29 SAR		
288202411289000018	26/05/14	E#049-5630199260	-13014460232080				
300000010006080891	28/11/20	Bill Payments	.5511150202000	-700.00 SAR	-22708.29 SAR		
288202411289000019	26/05/14	E#049-5630199776	-13014460232035		22100.20 OAK		
300000010006080891	28/11/20	Lif0+0-3000 1991 10	4657.50 SAR		-18050.79 SAR	N	
288202411289000020		202411200 4 4 114 114		400764/NIADEELL		IN	
	26/05/14	20241128SAARNBA		49U/OI/NABEEH			
300000010006080891 288202411289000021	28/11/20	Point of Sale - credit merchant P1 Term 150011660			-16550.79 SAR		
	26/05/14	P1 Term 150011660	3034907 11/27 18	3:08:36 - 11/28 19:	28:49 030414 - ALI	VIKANEZ EST	

Customer Name Duration

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

Account Number Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	28/11/20			-13.80 SAR	-16564.59 SAR		
288202411289000022	26/05/14	P1 Term 1500116603	3034907 11/27 18	3:08:36 - 11/28 19:2	28:49 030414 Com	mission - ALM	IKANEZ EST
300000010006080891	28/11/20	Transfer within Rajhi	500.00 SAR		-16064.59 SAR	W	
288202411289000023	26/05/14	W-/FRACCT/1530060	08016072543FR	على			
300000010006080891	28/11/20		1000.00 SAR		-15064.59 SAR	N	
288202411289000024	26/05/14	20241128SASABBSA	ABB2BBIB12005	580088/ADEL KHA	LIFA RAJAB MOH	IAMMED TRA	DING CO LLC
300000010006080891	28/11/20	Point of Sale - credit			-14354.59 SAR		
288202411289000025	26/05/14	merchant P1 Term 5542774403	8047658 11/27 20	):59:25 - 11/28 21:0	02:43 008357 - AL	MKANEZ TRA	ADING
300000010006080891	28/11/20			-6.53 SAR	-14361.12 SAR		
288202411289000026	26/05/14	P1 Term 5542774403	8047658 11/27 20	):59:25 - 11/28 21:0	02:43 008357 Com	mission - AL N	MKANEZ TRADING
300000010006080891	28/11/20	Transfer within Rajhi	1000.00 SAR		-13361.12 SAR	W	
288202411289000027	26/05/14	W-/FRACCT/1070060	08016794192FR	عمرو			
300000010006080891	28/11/20	Transfer within Rajhi	500.00 SAR		-12861.12 SAR	W	
288202411289000028	26/05/14	W-/FRACCT/1070060	08016794192FR	عمرو			
300000010006080891	28/11/20			-67405.00 SAR	-80266.12 SAR		
288202411289000029	26/05/14	968205-320-70 ILD	طلب تحميل الرصي				
300000010006080891	29/11/20	Transfer within Rajhi	27000.00 SAR		-53266.12 SAR	W	
288202411299000001	27/05/14	W-/FRACCT/1530060	08010317332FR <sub>e</sub>	عصاد			
300000010006080891	29/11/20	Transfer within Rajhi	10000.00 SAR		-43266.12 SAR		
288202411299000002	27/05/14	E-/FRACCT/5130060	8012614426FR <sup>2</sup>	مؤسس			
300000010006080891	29/11/20	Transfer within Rajhi	5000.00 SAR		-38266.12 SAR		
288202411299000003	27/05/14	E-/FRACCT/5040060	8010254648FR <sup>©</sup>	مؤسس			
300000010006080891	29/11/20	Transfer within Rajhi	500.00 SAR		-37766.12 SAR	W	
288202411299000004	27/05/14	W-/FRACCT/1530060	08016048212FR	معتز			
300000010006080891	30/11/20			-5000.00 SAR	-42766.12 SAR	N	
288202411309000001	28/05/14	جارية/تحويل لحسابنا في ساب	913/مؤسسة المكانز الت				
300000010006080891	30/11/20		3 3.1.1	-1.15 SAR	-42767.27 SAR		
288202411309000002	28/05/14	جارية/تحويل لحسابنا في ساب	913/مؤسسة المكانز الت				
30000010006080891	30/11/20	Bill Payments		-2425.00 SAR	-45192.27 SAR		
288202411309000003	28/05/14	E#050-5633510406 -	11460504610824	4			
300000010006080891	30/11/20	Government		-163.00 SAR	-45355.27 SAR		
288202411309000004	28/05/14	payments - E - 002-3532698721- Expatriate Services	5633511602				
300000010006080891	30/11/20			-14905.15 SAR	-60260.42 SAR	N	
288202411309000005	28/05/14	اتو ر ة مشتر يات ر قم125445	، ة الحر ه للتجار ة/سداد ف				
300000010006080891	30/11/20	0, 10, 5	· J .— - J .—	-1.15 SAR	-60261.57 SAR		
288202411309000006	28/05/14	اتورة مشتريات رقم125445	. تا احد مااتحاد قاسداد ف				
	20/03/14	الوره مسریت رح-۲۵۰۰	ره انفره سپاره است.	13011240 و بسر ۱۵۰۰ هـ - مـ - ر	J002920J		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

A a a a control No. 1991 a sa

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

1/10/1445 - 30/10

Currency Saudi Riyal

300000010006080891	30/11/20	Transfer within Rajhi	-25000.00 SAR	-85261.57 SAR	Е
288202411309000007	28/05/14	E-/TOACCT/39100608010771175TO	شركة-سد		
300000010006080891	30/11/20	Transfer within Rajhi	-1157.13 SAR	-86418.70 SAR	E
288202411309000008	28/05/14	E-/TOACCT/39100608010771175TO	شركة-سد		
300000010006080891	30/11/20	Transfer within Rajhi	-1500.00 SAR	-87918.70 SAR	E
288202411309000009	28/05/14	E-/TOACCT/15300608016072543TO	على-جز		
300000010006080891	30/11/20	3000.00 SAR		-84918.70 SAR	N
288202411309000010	28/05/14	20241130SANCBKNCBK6B82411510	مكانز التجارية/400658	شركة الد	
300000010006080891 288202411309000011	30/11/20	Transfer within Rajhi	-1500.00 SAR	-86418.70 SAR	Е
200202411303000011	28/05/14	E-/TOACCT/64400608017824139TO	جمالالدين-جز		
300000010006080891	30/11/20	Transfer within Rajhi	-1500.00 SAR	-87918.70 SAR	E
288202411309000012	28/05/14	E-/TOACCT/59700608010157260TO-	عبد-راتد		
300000010006080891	30/11/20	Transfer within Rajhi	-400.00 SAR	-88318.70 SAR	E
288202411309000013	28/05/14	E-/TOACCT/99600608016304293TO	محمد-عهر		
300000010006080891	30/11/20	Point of Sale - credit 600.00 SAR		-87718.70 SAR	
288202411309000014	28/05/14	merchant P1 Term 1500116603034907 11/28 19	):28:49 - 11/30 17:0	00:28 000252 - ALN	MKANEZ EST
300000010006080891	30/11/20		-5.52 SAR	-87724.22 SAR	
288202411309000015	28/05/14	P1 Term 1500116603034907 11/28 19	):28:49 - 11/30 17:0	00:28 000252 Com	mission - ALMKANEZ EST
300000010006080891	30/11/20	Transfer within Rajhi 1000.00 SAR		-86724.22 SAR	E
288202411309000016	28/05/14	E-/FRACCT/57700608010088329FR45	شرك		
300000010006080891	30/11/20	Point of Sale - credit 750.00 SAR		-85974.22 SAR	
288202411309000017	28/05/14	merchant P1 Term 1500116603034907 11/30 17	7:00:28 - 11/30 19:0	01:54 018044 - ALN	MKANEZ EST
300000010006080891	30/11/20		-6.90 SAR	-85981.12 SAR	
288202411309000018	28/05/14	P1 Term 1500116603034907 11/30 17	7:00:28 - 11/30 19:0	01:54 018044 Com	mission - ALMKANEZ EST
300000010006080891	30/11/20	Transfer within Rajhi	-600.00 SAR	-86581.12 SAR	E
288202411309000019	28/05/14	E-/TOACCT/99600608017488202TO	احمد-جز		
300000010006080891	30/11/20	Transfer within Rajhi	-1000.00 SAR	-87581.12 SAR	E
288202411309000020	28/05/14	E-/TOACCT/69400608017658098TO	کامل-جز		
300000010006080891	30/11/20	Transfer within Rajhi 2872.00 SAR		-84709.12 SAR	W
288202411309000021	28/05/14	W-/FRACCT/46400608010056751FR	عما		
300000010006080891	30/11/20	Bill Payments	-700.00 SAR	-85409.12 SAR	
288202411309000022	28/05/14	E#049-5634143953 -13014460233469	)1		
300000010006080891	01/12/20	5728.72 SAR		-79680.40 SAR	N
288202412019000001	29/05/14	20241201SASIBCSIBC6BCIB1085905	58246/ENERGY IN	IVESTMENT INDUS	STRIAL CO LTD
300000010006080891	01/12/20	Transfer within Rajhi	-700.00 SAR	-80380.40 SAR	
288202412019000002	29/05/14	E-/TOACCT/10400608016354594TO	حماد		

Additional Details

Channel

30/04/2024 - 28/04/2025

Duration

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference							
	Date	Details	Credit	Debit	Balance	Channel	Additional Details
	01/12/20	Transfer within Rajhi		-2505.09 SAR	-82885.49 SAR	E	
288202412019000003	29/05/14	E-/TOACCT/10400608	3016684222TO	عبد-عمو ا			
300000010006080891	01/12/20	Point of Sale - credit 3	3.50 SAR		-82881.99 SAR		
288202412019000004	29/05/14	merchant P1 Term 5542774403	047658 11/28 21	1:02:43 - 12/01 16:	56:54 014891 - AL	MKANEZ TRA	ADING
288202412019000005	01/12/20			-0.03 SAR	-82882.02 SAR		
	29/05/14	P1 Term 5542774403	047658 11/28 21	1:02:43 - 12/01 16:	56:54 014891 Com	imission - AL I	MKANEZ TRADING
	01/12/20	Point of Sale - credit 1			-81882.02 SAR		
288202412019000006	29/05/14	merchant P1 Term 5539846603	034935 11/26 19	9:47:39 - 12/01 19:	35:53 000554 - ALI	MKANEZ EST	•
30000010006080891	01/12/20			-9.20 SAR	-81891.22 SAR		
288202412019000007	29/05/14	P1 Term 5539846603	034935 11/26 19			ımission - Al M	IKANEZ EST
				7.47.00 12/01 10.			110 11022 201
300000010006080891 288202412019000008	01/12/20	Transfer within Rajhi 1	1000.00 SAR		-80891.22 SAR	E	
	29/05/14	E-/FRACCT/39100608	3010165675FR <sup>2</sup>	مؤسس			
	01/12/20	Point of Sale - credit 5			-80391.22 SAR		
288202412019000009	29/05/14	merchant P1 Term 5542774403	047658 12/01 16	6:56:54 - 12/01 21:	17:47 022142 - AL	MKANEZ TRA	ADING
300000010006080891	01/12/20			-4.60 SAR	-80395.82 SAR		
288202412019000010	29/05/14	P1 Term 5542774403	047650 10/01 16			umicaian Al I	AKANEZ TOADING
	29/05/14	F1 Tellii 5542774405	047038 12/01 10	5.50.54 - 12/01 21.	17.47 022142 COIII	IIIII551011 - AL I	WINANEZ TRADING
300000010006080891 288202412019000011	01/12/20	Transfer within Rajhi 1	500.00 SAR		-78895.82 SAR	E	
200202412019000011	29/05/14	E-/FRACCT/45100608	3010317679FR್	شرك			
	02/12/20	Bill Payments		-2425.00 SAR	-81320.82 SAR		
288202412029000001	01/06/14	E#050-5639657782 -1	7460604668033	3			
300000010006080891	02/12/20	Transfer within Rajhi	500.00 SAR		-80820.82 SAR	W	
288202412029000002	01/06/14	W-/FRACCT/1530060	8016072543FR	على			
200000010006000001	00/40/00	Transfer within Deihi		-750.00 SAR	04570 02 040	E	
288202412029000003	02/12/20	Transfer within Rajhi	004774F004TO:		-81570.82 SAR	_	
	01/06/14	E-/TOACCT/64400608	801771593110	هسام-عهد			
	02/12/20	Point of Sale - credit 1			-80570.82 SAR		
288202412029000004	01/06/14	merchant P1 Term 1500116603	034907 11/30 19	9:01:54 - 12/02 18:	38:23 012597 - ALI	MKANEZ EST	
300000010006080891	02/12/20			-9.20 SAR	-80580.02 SAR		
288202412029000005	01/06/14	P1 Term 1500116603	034907 11/30 19	9:01:54 - 12/02 18:	38:23 012597 Com	mission - ALM	MKANEZ EST
		Deint of Oale and the	1000 00 040		70000 00 0 0		
288202412029000006	02/12/20	Point of Sale - credit 1 merchant P1 Term 5542774403		0.00	-78680.02 SAR		
	01/06/14	P1 Term 5542774403	04/658 12/01 21	1:17:47 - 12/02 20:	35:56 004647 - AL	MKANEZ TRA	ADING
	02/12/20			-17.48 SAR	-78697.50 SAR		
288202412029000007	01/06/14	P1 Term 5542774403	047658 12/01 21	1:17:47 - 12/02 20:	35:56 004647 Com	mission - AL I	MKANEZ TRADING
300000010006080891	02/12/20	Transfer within Rajhi 2	2000.00 SAR		-76697.50 SAR	E	
288202412029000008	01/06/14	E-/FRACCT/55900608		مؤ سس		_	
	03/12/20	219000010006086096	1000.00 SAR		-75697.50 SAR		
288202412039000001	02/06/14						

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel Additional Details
300000010006080891	03/12/20	Transfer within Rajhi	-500.00 SAR	-76197.50 SAR	E
288202412039000002	02/06/14	E-/TOACCT/12600608016309196TO	اياد-عهد		
300000010006080891	03/12/20	Transfer within Rajhi	-5884.25 SAR	-82081.75 SAR	E
288202412039000003	02/06/14	E-/TOACCT/18400608010703609TO	ممدو ح-مستحقات		
300000010006080891	03/12/20	Bill Payments	-5000.00 SAR	-87081.75 SAR	
288202412039000004	02/06/14	E#153-5641782343 -20832345496			
300000010006080891	03/12/20	Transfer within Rajhi	-475.00 SAR	-87556.75 SAR	Е
288202412039000005	02/06/14	E-/TOACCT/10400608016354594TO	حماده-عهد		
300000010006080891	03/12/20	Transfer within Rajhi 4500.00 SAR		-83056.75 SAR	W
288202412039000006	02/06/14	W-/FRACCT/64400608017824139FR	جمالالدين		
300000010006080891	03/12/20	Transfer within Rajhi	-5000.00 SAR	-88056.75 SAR	E
288202412039000007	02/06/14	E-/TOACCT/53900608017433087TO	احمد-عهد		
300000010006080891	03/12/20	Point of Sale - credit 1000.00 SAR		-87056.75 SAR	
288202412039000008	02/06/14	merchant P1 Term 8154567303000325 11/27 17	7:26:46 - 12/03 16:	39:53 025095 - AL	MKANEZ TRADING
300000010006080891	03/12/20		-9.20 SAR	-87065.95 SAR	
288202412039000009	02/06/14	P1 Term 8154567303000325 11/27 17	7:26:46 - 12/03 16:	39:53 025095 Com	mission - AL MKANEZ TRADING
300000010006080891	03/12/20	Transfer within Rajhi	-600.00 SAR	-87665.95 SAR	Е
288202412039000010	02/06/14	E-/TOACCT/10400608016354594TO	حماده-عهد		
300000010006080891	03/12/20	3000.00 SAR		-84665.95 SAR	N
288202412039000011	02/06/14	20241203SANCBKNCBK6B82411727	مكانز التجارية/454747 <sup>7</sup>	شركة الم	
300000010006080891	03/12/20	Bill Payments	-118.82 SAR	-84784.77 SAR	
288202412039000012	02/06/14	E#002-5643044520 -10007902428			
300000010006080891	03/12/20	Bill Payments	-72.89 SAR	-84857.66 SAR	
288202412039000013	02/06/14	E#002-5643044524 -10004961121			
300000010006080891	03/12/20	Bill Payments	-16.50 SAR	-84874.16 SAR	
288202412039000014	02/06/14	E#002-5643045680 -30058433332			
300000010006080891	03/12/20	Bill Payments	-1250.07 SAR	-86124.23 SAR	
288202412039000015	02/06/14	E#005-5643045681 -1001233473732	140		
300000010006080891	03/12/20	Bill Payments	-402.50 SAR	-86526.73 SAR	
288202412039000016	02/06/14	E#144-5643059137 -153811096			
300000010006080891	03/12/20	793.00 SAR		-85733.73 SAR	
288202412039000017	02/06/14	عبدالغفار سالم \$365000010006083659932	من حساب عز الدين محمد ،	4	
300000010006080891	03/12/20	Point of Sale - credit 1207.50 SAR		-84526.23 SAR	
288202412039000018	02/06/14	merchant P1 Term 5542774403047658 12/02 20	0:35:56 - 12/03 21:	02:01 024324 - AL	MKANEZ TRADING
300000010006080891	03/12/20		-11.11 SAR	-84537.34 SAR	
288202412039000019	02/06/14	P1 Term 5542774403047658 12/02 20	0:35:56 - 12/03 21:	02:01 024324 Com	mission - AL MKANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	04/12/20	732.72 SAR		-83804.62 SAR	N
288202412049000001	03/06/14	20241204SAARNBARNB1B9931094049258	88/Salla		
300000010006080891	04/12/20	Transfer within Rajhi -400	).00 SAR	-84204.62 SAR	E
288202412049000002	03/06/14	على-عهدة E-/TOACCT/15300608016072543TO			
300000010006080891	04/12/20	Transfer within Rajhi -500	0.00 SAR	-84704.62 SAR	E
288202412049000003	03/06/14	مير-عهدة E-/TOACCT/12600608016144114TO	1		
300000010006080891	04/12/20	Transfer within Rajhi -690	).00 SAR	-85394.62 SAR	E
288202412049000004	03/06/14	ىلام-عهدة E-/TOACCT/07702608010965701TO	اس		
300000010006080891	04/12/20	Point of Sale - credit 2000.00 SAR		-83394.62 SAR	
288202412049000005	03/06/14	merchant P1 Term 1500116603034907 12/02 18:38:2	3 - 12/04 18:21	1:17 020787 - ALM	IKANEZ EST
300000010006080891	04/12/20	-18.	40 SAR	-83413.02 SAR	
288202412049000006	03/06/14	P1 Term 1500116603034907 12/02 18:38:2	3 - 12/04 18:21	I:17 020787 Comr	nission - ALMKANEZ EST
300000010006080891	04/12/20	Point of Sale - credit 1100.00 SAR		-82313.02 SAR	
288202412049000007		merchant P1 Term 8103095303009762 11/27 23:29:14			AKANEZ TRADING
	03/06/14	P1 Tellii 6103095303009762 11/27 23.29.14	4 - 12/04 20.18	9.04 007016 - AL I	VIKANEZ TRADING
300000010006080891	04/12/20	-10.	12 SAR	-82323.14 SAR	
288202412049000008	03/06/14	P1 Term 8103095303009762 11/27 23:29:1-	4 - 12/04 20:19	9:04 007018 Comr	nission - AL MKANEZ TRADING
300000010006080891	04/12/20	Point of Sale - credit 500.00 SAR		-81823.14 SAR	
288202412049000009	03/06/14	merchant P1 Term 8103095303009762 12/04 20:19:0-	4 - 12/04 20:49	9:11 030845 - AL N	MKANEZ TRADING
300000010006080891	04/12/20	-4.6	0 SAR	-81827.74 SAR	
288202412049000010	03/06/14	P1 Term 8103095303009762 12/04 20:19:04	4 - 12/04 20:49	9:11 030845 Comr	nission - AL MKANEZ TRADING
300000010006080891	05/12/20	Point of Sale - credit 1000.00 SAR		-80827.74 SAR	
288202412059000001	04/06/14	merchant P1 Term 8154567103000324 12/02 19:56:2	5 - 12/05 02:10	):19 002782 - AL N	MKANEZ TRADING
300000010006080891	05/12/20	-9.2	0 SAR	-80836.94 SAR	
288202412059000002	04/06/14	P1 Term 8154567103000324 12/02 19:56:2	5 - 12/05 02:10	):19 002782 Comr	nission - AL MKANEZ TRADING
300000010006080891	05/12/20	4447.00 SAR		-76389.94 SAR	N
288202412059000003	04/06/14	Payment-NCBK82424340AKUL-NCBK9962	ارية-4340009N	قاو لات-شركة المكانز التج	شركة الحصان للما
300000010006080891	05/12/20	Transfer within Rajhi -368	80.00 SAR	-80069.94 SAR	E
288202412059000004	04/06/14	صل-سدادE-/TOACCT/26100608010180184TO	فيع		
300000010006080891	05/12/20	Bill Payments -700	0.00 SAR	-80769.94 SAR	
288202412059000005	04/06/14	E#049-5647067029 -130144602427060			
300000010006080891	05/12/20	Bill Payments -700	0.00 SAR	-81469.94 SAR	
288202412059000006	04/06/14	E#049-5647068475 -130144602537193			
300000010006080891	05/12/20	2000.00 SAR		-79469.94 SAR	N
288202412059000007	04/06/14	20241205SASABBSABB2BBIB1165231650	5/ADEL KHAL	IFA RAJAB MOHA	AMMED TRADING CO LLC
300000010006080891	05/12/20	Point of Sale - credit 500.00 SAR		-78969.94 SAR	
288202412059000008	04/06/14	merchant P1 Term 5542774403047658 12/03 21:02:0	1 - 12/05 20:30	):05	MKANEZ TRADING

Additional Details

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	05/12/20			-4.60 SAR	-78974.54 SAR		
288202412059000009	04/06/14	P1 Term 5542774403	3047658 12/03 21	1:02:01 - 12/05 20:	30:05 018518 Com	mission - AL M	IKANEZ TRADING
300000010006080891	05/12/20	Transfer within Rajhi	500.00 SAR		-78474.54 SAR	W	
288202412059000010	04/06/14	W-/FRACCT/077026	08010965701FR <sub>6</sub>	اسلاد			
300000010006080891	06/12/20	Transfer within Rajhi	600.00 SAR		-77874.54 SAR	E	
288202412069000001	05/06/14	E-/FRACCT/3910060	8010165675FR <sup>2</sup> √	مؤسس			
300000010006080891	06/12/20	Transfer within Rajhi	1000.00 SAR		-76874.54 SAR	E	
288202412069000002	05/06/14	E-/FRACCT/5900060	)8016145647FR <sup>2</sup> √	مؤسس			
300000010006080891	07/12/20	Transfer within Rajhi		-1000.00 SAR	-77874.54 SAR	Е	
288202412079000001	06/06/14	E-/TOACCT/5970060	08010631975TO <sup>2</sup>	محمد-دفع			
300000010006080891	07/12/20	Bill Payments		-1500.00 SAR	-79374.54 SAR		
288202412079000002	06/06/14	E#141-5650688549 -	20002658899				
300000010006080891	08/12/20	Point of Sale - credit			-79373.54 SAR		
288202412089000001	07/06/14	merchant P1 Term 8154567303	3000325 12/05 09	9:15:55 - 12/08 01:	58:11 002782 - AL	MKANEZ TRA	DING
300000010006080891	08/12/20			-0.01 SAR	-79373.55 SAR		
288202412089000002	07/06/14	P1 Term 8154567303	3000325 12/05 09	9:15:55 - 12/08 01:	58:11 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	08/12/20	Transfer within Rajhi	1500.00 SAR		-77873.55 SAR	E	
288202412089000003	07/06/14	E-/FRACCT/5620060	)8010205144FR≟	مؤسس			
300000010006080891	08/12/20	Transfer within Rajhi		-400.00 SAR	-78273.55 SAR	Е	
288202412089000004	07/06/14	E-/TOACCT/9960060	08016304293TO	محمد-عهد			
300000010006080891	08/12/20	Transfer within Rajhi		-500.00 SAR	-78773.55 SAR	Е	
288202412089000005	07/06/14	E-/TOACCT/6440060	)8017715931TO೩	هشام-عهد			
300000010006080891	08/12/20	Transfer within Rajhi		-500.00 SAR	-79273.55 SAR	E	
288202412089000006	07/06/14	E-/TOACCT/0770260	)8010965701TO	اسلام-عهد			
300000010006080891	08/12/20	Transfer within Rajhi		-2000.00 SAR	-81273.55 SAR	Е	
288202412089000007	07/06/14	E-/TOACCT/5970060	)8010157260TO	re-ric			
300000010006080891	08/12/20	Transfer within Rajhi		-53.61 SAR	-81327.16 SAR	Е	
288202412089000008	07/06/14	E-/TOACCT/3910060	08010771175TO≥	شركة-سدا			
300000010006080891	08/12/20	Point of Sale - credit			-76391.30 SAR		
288202412089000009	07/06/14	merchant P1 Term 5542774403	3047658 12/05 20	):30:05 - 12/08 10:	57:55 028736 - AL	MKANEZ TRA	DING
300000010006080891	08/12/20			-45.41 SAR	-76436.71 SAR		
288202412089000010	07/06/14	P1 Term 5542774403	3047658 12/05 20	):30:05 - 12/08 10:	57:55 028736 Com	mission - AL M	IKANEZ TRADING
300000010006080891	08/12/20	Transfer within Rajhi	1000.00 SAR		-75436.71 SAR	W	
288202412089000011	07/06/14	W-/FRACCT/126006	08016144114FR	امير			
300000010006080891	08/12/20		13645.00 SAR		-61791.71 SAR	N	
288202412089000012	07/06/14	20241208SABJAZBJ	AZ2BTMS11450	831720/MANARE	TALARAB FOR CO	NTRACTING (	co

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

i ayınıcını ixelerence	Date	Details	Debit	Dalance	Charmer	Additional Details
300000010006080891	08/12/20	Transfer within Rajhi	-500.00 SAR	-62291.71 SAR	E	
288202412089000013	07/06/14	E-/TOACCT/12600608016309196TO	اياد-عهد			
300000010006080891	08/12/20	Bill Payments	-2425.00 SAR	-64716.71 SAR		
288202412089000014	07/06/14	E#050-5652078433 -13460601865862	2			
300000010006080891	08/12/20	Government	-163.00 SAR	-64879.71 SAR		
288202412089000015	07/06/14	payments - Expanda 2524556509-5652078793 Expanda Services				
20000001000000001	00/40/00	Deint of Colon and it 0.04 CAD		C4070 70 CAD		
300000010006080891 288202412099000001	09/12/20	Point of Sale - credit 0.01 SAR merchant P1 Term 8154567103000324 12/05 02		-64879.70 SAR		200
	08/06/14		::10:19 - 12/09 01:	55:58 UU2782 - AL I		JING
300000010006080891 288202412099000002	09/12/20	Transfer within Rajhi 500.00 SAR		-64379.70 SAR	W	
20020241200000002	08/06/14	W-/FRACCT/07702608010965701FR	اسلا			
300000010006080891 288202412099000003	09/12/20	Transfer within Rajhi	-1375.60 SAR	-65755.30 SAR	E	
266202412099000003	08/06/14	ي-E-/TOACCT/15300608016072543TO	على-باق			
300000010006080891	09/12/20	Transfer within Rajhi	-944.00 SAR	-66699.30 SAR	Е	
288202412099000004	08/06/14	و.E-/TOACCT/64400608017715931TO	هشام-باق			
300000010006080891	09/12/20	Transfer within Rajhi	-689.85 SAR	-67389.15 SAR	E	
288202412099000005	08/06/14	و.E-/TOACCT/10700608016794192TO	عمر و-باق			
300000010006080891	09/12/20	Transfer within Rajhi	-200.00 SAR	-67589.15 SAR	E	
288202412099000006	08/06/14	E-/TOACCT/10700608016794192TO	عمرو-عهد			
300000010006080891	09/12/20		-2944.00 SAR	-70533.15 SAR	N	
288202412099000007	08/06/14	/قيمة فاتورة مرتجع رقم 92400213 بتاريخ 1/12	ة استثمار الطاقة للصناعات	910912240018/شركة	7967	
300000010006080891	09/12/20		-1.15 SAR	-70534.30 SAR		
288202412099000008	08/06/14	القيمة فاتورة مرتجع رقم 92400213 بتاريخ 1/12	ة استثمار الطاقة للصناعات	910912240018/شرکة	7967	
300000010006080891 288202412099000009	09/12/20	Point of Sale - credit 600.00 SAR		-69934.30 SAR		
286202412099000009	08/06/14	merchant P1 Term 1500116603034907 12/04 18	3:21:17 - 12/09 10:2	28:55 018507 - ALN	MKANEZ EST	
30000010006080891	09/12/20		-5.52 SAR	-69939.82 SAR		
288202412099000010	08/06/14	P1 Term 1500116603034907 12/04 18	3:21:17 - 12/09 10:2	28:55 018507 Com	mission - ALMK	KANEZ EST
300000010006080891	09/12/20	Transfer within Rajhi	-5312.57 SAR	-75252.39 SAR	E	
288202412099000011	08/06/14	E-/TOACCT/15300608010317332TO	عصام-الدفع			
300000010006080891	09/12/20	Bill Payments	-500.00 SAR	-75752.39 SAR		
288202412099000012	08/06/14	E#049-5653712485 -13014460258684	17			
300000010006080891	09/12/20	Bill Payments	-500.00 SAR	-76252.39 SAR		
288202412099000013	08/06/14	E#049-5653712486 -13014460258677	78			
300000010006080891	09/12/20		-828.00 SAR	-77080.39 SAR	N	
288202412099000014	08/06/14	البناء التجارية/سداد عرض سعر مشتريات رقم 1058	/9109122/شركة نجوم ا	400394214		
300000010006080891 288202412099000015	09/12/20		-1.15 SAR	-77081.54 SAR		
200202412099000015	08/06/14	البناء التجارية/سداد عرض سعر مشتريات رقم 1058	/9109122/شركة نجوم ا	400394214		

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

بعلية/سداد فاتورة طباعة بزنس كارت محمد عبدالتواب بعلية/سداد فاتورة طباعة بزنس كارت محمد عبدالتواب Point of Sale - credit 1000.00 SAR merchant P1 Term 1500116603034907 12/09 10  Point of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19  P1 Term 5539846603034935 12/01 19  Transfer within Rajhi E-/TOACCT/61200608019678762TO	-0.58 SAR ورسسة الطباعة الملونة للد. 0:28:55 - 12/09 17: -9.20 SAR 0:28:55 - 12/09 17: 0:35:53 - 12/09 19: -46.00 SAR 0:35:53 - 12/09 19: -3261.40 SAR -3261.40 SAR -4878.88 SAR 109122400576293 -1.15 SAR	-77182.12 SAR -791091224003856 -76182.12 SAR :51:21 001809 - ALI -76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR	69 MKANEZ EST Imission - ALMK MKANEZ EST	
ا التوارة المناعة برنس كارت محمد عبدالتواب  Point of Sale - credit 1000.00 SAR merchant	-0.58 SAR ورسسة الطباعة الملونة للد. 0:28:55 - 12/09 17: -9.20 SAR 0:28:55 - 12/09 17: 0:35:53 - 12/09 19: -46.00 SAR 0:35:53 - 12/09 19: -3261.40 SAR -3261.40 SAR -4878.88 SAR 109122400576293 -1.15 SAR	-77182.12 SAR -791091224003856 -76182.12 SAR :51:21 001809 - ALI -76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR	69  MKANEZ EST  Imission - ALMK  MKANEZ EST  Imission - ALMK	
Point of Sale - credit 1000.00 SAR merchant P1 Term 1500116603034907 12/09 10 P1 Term 1500116603034907 12/09 10 P0int of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19 P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TO المشركة مصباح للتجارة/سداد عرض سعر مشتريات P0int of Sale - credit 2000.00 SAR	2:28:55 - 12/09 17: -9.20 SAR 0:28:55 - 12/09 17: -9.20 SAR 0:35:53 - 12/09 19: -46.00 SAR 0:35:53 - 12/09 19: -3261.40 SAR 0:35:53 - 4878.88 SAR 109122400576293 -1.15 SAR	-/91091224003856 -76182.12 SAR :51:21 001809 - ALI -76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	MKANEZ EST  mission - ALMk  MKANEZ EST  mission - ALMk  E	
Point of Sale - credit 1000.00 SAR merchant P1 Term 1500116603034907 12/09 10 P1 Term 1500116603034907 12/09 10 P0int of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19 P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TO المشركة مصباح للتجارة/سداد عرض سعر مشتريات P0int of Sale - credit 2000.00 SAR	2:28:55 - 12/09 17: -9.20 SAR 2:28:55 - 12/09 17: 2:35:53 - 12/09 19: -46.00 SAR 2:35:53 - 12/09 19: -3261.40 SAR شركة-سدا 4878.88 SAR 109122400576293 -1.15 SAR	-76182.12 SAR :51:21 001809 - ALI -76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR	MKANEZ EST  mission - ALMk  MKANEZ EST  mission - ALMk  E	
### P1 Term 1500116603034907 12/09 10  P1 Term 1500116603034907 12/09 10  P0int of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19  P1 Term 5539846603034935 12/01 19  Transfer within Rajhi  E-/TOACCT/61200608019678762TO كالمتابع المتجارة المساد عرض سعر مشتريات 19/شركة مصباح للتجارة المساد عرض سعر مشتريات 19/شركة مصباح للتجارة المساد عرض سعر مشتريات 190int of Sale - credit 2000.00 SAR	-9.20 SAR 0:28:55 - 12/09 17: 0:35:53 - 12/09 19: -46.00 SAR 0:35:53 - 12/09 19: -3261.40 SAR شركة-سدا 4878.88 SAR 109122400576293 -1.15 SAR	:51:21 001809 - ALI -76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	mission - ALMK MKANEZ EST mission - ALMK E	
P1 Term 1500116603034907 12/09 10 Point of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19 P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TOءا  تاریشر کة مصباح للتجار السداد عرض سعر مشتریات Point of Sale - credit 2000.00 SAR	-9.20 SAR 0:28:55 - 12/09 17: 0:35:53 - 12/09 19: -46.00 SAR 0:35:53 - 12/09 19: -3261.40 SAR شركة-سدا 4878.88 SAR 109122400576293 -1.15 SAR	-76191.32 SAR :51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR	mission - ALMK MKANEZ EST mission - ALMK E	
Point of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19 P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TO المركة مصباح للتجارة/سداد عرض سعر مشتريات 91 Point of Sale - credit 2000.00 SAR	2:28:55 - 12/09 17: 2:35:53 - 12/09 19: -46.00 SAR 2:35:53 - 12/09 19: -3261.40 SAR شركة-بيدا -4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	:51:21 001809 Com -71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	MKANEZ EST Imission - ALMK E	
Point of Sale - credit 5000.00 SAR merchant P1 Term 5539846603034935 12/01 19 P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TO المركة مصباح للتجارة/سداد عرض سعر مشتريات 91 Point of Sale - credit 2000.00 SAR	2:35:53 - 12/09 19: -46.00 SAR 9:35:53 - 12/09 19: -3261.40 SAR شركة-سدا -4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	-71191.32 SAR :23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	MKANEZ EST Imission - ALMK E	
merchant	-46.00 SAR 9:35:53 - 12/09 19: -3261.40 SAR شركة-سدا -4878.88 SAR 109122400576293 -1.15 SAR	:23:31 018728 - ALI -71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	ımission - ALMK E	KANEZ EST
P1 Term 5539846603034935 12/01 19 Transfer within Rajhi E-/TOACCT/61200608019678762TO	-46.00 SAR 9:35:53 - 12/09 19: -3261.40 SAR شركة-سدا -4878.88 SAR 109122400576293 -1.15 SAR	-71237.32 SAR :23:31 018728 Com -74498.72 SAR -79377.60 SAR -79378.75 SAR	ımission - ALMK E	KANEZ EST
Transfer within Rajhi E-/TOACCT/61200608019678762TO ما التجارة/سداد عرض سعر مشتریات (۱۳۵۶ مصباح للتجارة/سداد عرض سعر مشتریات /91 Point of Sale - credit 2000.00 SAR	3:35:53 - 12/09 19: -3261.40 SAR شركة-سدا -4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	-79378.75 SAR	E	KANEZ EST
Transfer within Rajhi E-/TOACCT/61200608019678762TO ما التجارة/سداد عرض سعر مشتریات (۱۳۵۶ مصباح للتجارة/سداد عرض سعر مشتریات /91 Point of Sale - credit 2000.00 SAR	-3261.40 SAR شركة-بيدا -4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	-74498.72 SAR -79377.60 SAR -79378.75 SAR	E	KANEZ EST
E-/TOACCT/61200608019678762TO اله E-/TOACCT/61200608019678762TO المستاح المتجارة/سداد عرض سعر مشتريات التجارة/سداد عرض سعر مشتريات المتحارة المستاح التحارة/سداد عرض سعر مشتريات المتحارة و 1000.00 SAR	شركة-سدا -4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	-79377.60 SAR -79378.75 SAR		
91/شركة مصباح للتجارة/سداد عرض سعر مشتريات 91/شركة مصباح للتجارة/سداد عرض سعر مشتريات Point of Sale - credit 2000.00 SAR	-4878.88 SAR 109122400576293 -1.15 SAR 109122400576293	-79378.75 SAR	N	
91/شركة مصباح التجارة/سداد عرض سعر مشتريات Point of Sale - credit 2000.00 SAR	09122400576293 -1.15 SAR 109122400576293	-79378.75 SAR	N	
91/شركة مصباح التجارة/سداد عرض سعر مشتريات Point of Sale - credit 2000.00 SAR	-1.15 SAR 109122400576293	-79378.75 SAR		
Point of Sale - credit 2000.00 SAR	109122400576293			
Point of Sale - credit 2000.00 SAR				
merchant P1 Term 5542774403047658 12/08 10		-77378.75 SAR		
	):57:55 - 12/09 20:	:33:05 007597 - AL	MKANEZ TRAD	DING
	-18.40 SAR	-77397.15 SAR		
P1 Term 5542774403047658 12/08 10	0:57:55 - 12/09 20:	:33:05 007597 Com	mission - AL MI	KANEZ TRADING
Transfer within Rajhi	-400.00 SAR	-77797.15 SAR	Е	
E-/TOACCT/15300608016048212TO	معتز-عهد			
Transfer within Rajhi	-400.00 SAR	-78197.15 SAR	Е	
E-/TOACCT/69400608017658098TO	کامل-عهد			
Transfer within Rajhi	-1121.25 SAR	-79318.40 SAR	Е	
E-/TOACCT/26100608010180184TO	فيصل-سدا			
Transfer within Rajhi	-1883.70 SAR	-81202.10 SAR	E	
E-/TOACCT/13900608010096943TO	الشركة-سدا			
10000.00 SAR		-71202.10 SAR	N	
20241210SARIBLRIBL6BTMS1134116	66692/ALFAYAD I	LIGHTING AND EL	ECTRICITY CO	)
Transfer within Rajhi	-1552.50 SAR	-72754.60 SAR	E	
E-/TOACCT/53000608016223439TO	وكالة-سدا			
1433.50 SAR		-71321.10 SAR	N	
B2B/FRACCT/SA68800005046080107				
	Transfer within Rajhi E-/TOACCT/15300608016048212TOa Transfer within Rajhi E-/TOACCT/69400608017658098TOa Transfer within Rajhi E-/TOACCT/26100608010180184TOa Transfer within Rajhi E-/TOACCT/13900608010096943TOa 10000.00 SAR 20241210SARIBLRIBL6BTMS113411 Transfer within Rajhi E-/TOACCT/53000608016223439TOa	Transfer within Rajhi -400.00 SAR  E-/TOACCT/15300608016048212TO معتز عهدة  Transfer within Rajhi -400.00 SAR  E-/TOACCT/69400608017658098TO حامل عهدة  Transfer within Rajhi -1121.25 SAR  E-/TOACCT/26100608010180184TO فيصل مسداد Transfer within Rajhi -1883.70 SAR  E-/TOACCT/13900608010096943TO الشركة مسداد 10000.00 SAR  20241210SARIBLRIBL6BTMS11341166692/ALFAYAD  Transfer within Rajhi -1552.50 SAR  E-/TOACCT/53000608016223439TO	Transfer within Rajhi -400.00 SAR -77797.15 SAR  E-/TOACCT/15300608016048212TO معتز -عهد -38197.15 SAR  Transfer within Rajhi -400.00 SAR -78197.15 SAR  E-/TOACCT/69400608017658098TO -3465  Transfer within Rajhi -1121.25 SAR -79318.40 SAR  E-/TOACCT/26100608010180184TO -3465  Transfer within Rajhi -1883.70 SAR -81202.10 SAR  E-/TOACCT/13900608010096943TO -346608010096943TO -3466092/ALFAYAD LIGHTING AND EL  Transfer within Rajhi -1552.50 SAR -71202.10 SAR  20241210SARIBLRIBL6BTMS11341166692/ALFAYAD LIGHTING AND EL  Transfer within Rajhi -1552.50 SAR -72754.60 SAR  E-/TOACCT/53000608016223439TO -321653216321	Transfer within Rajhi

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

00/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	10/12/20	Point of Sale - credit 1000.00 SAR -70321.10 SAR
288202412109000008	09/06/14	merchant P1 Term 5542774403047658 12/09 20:33:05 - 12/10 21:17:20 009340 - AL MKANEZ TRADING
300000010006080891	10/12/20	-9.20 SAR -70330.30 SAR
288202412109000009	09/06/14	P1 Term 5542774403047658 12/09 20:33:05 - 12/10 21:17:20 009340 Commission - AL MKANEZ TRADING
300000010006080891	11/12/20	853.57 SAR -69476.73 SAR N
288202412119000001	10/06/14	20241211SAARNBARNB1B21810524785062/Salla
300000010006080891	11/12/20	Transfer within Rajhi 3000.00 SAR -66476.73 SAR E
288202412119000002	10/06/14	E-/FRACCT/34300608016010379FR
300000010006080891	11/12/20	Transfer within Rajhi 500.00 SAR -65976.73 SAR W
288202412119000003	10/06/14	W-/FRACCT/15300608016048212FR
300000010006080891	11/12/20	Transfer within Rajhi -500.00 SAR -66476.73 SAR E
288202412119000004	10/06/14	E-/TOACCT/53900608017433087TO احمد-عهده
300000010006080891	11/12/20	Point of Sale - credit 1000.00 SAR -65476.73 SAR
288202412119000005	10/06/14	merchant P1 Term 5542774403047658 12/10 21:17:20 - 12/11 20:11:48 019707 - AL MKANEZ TRADING
300000010006080891	11/12/20	-9.20 SAR -65485.93 SAR
288202412119000006	10/06/14	P1 Term 5542774403047658 12/10 21:17:20 - 12/11 20:11:48 019707 Commission - AL MKANEZ TRADING
300000010006080891	11/12/20	Point of Sale - credit 448.50 SAR -65037.43 SAR
288202412119000007	10/06/14	merchant P1 Term 8148666203027819 08/08 21:20:45 - 12/11 20:48:40 015679 - AL MKANEZ TRADING
300000010006080891	11/12/20	-4.13 SAR -65041.56 SAR
288202412119000008	10/06/14	P1 Term 8148666203027819 08/08 21:20:45 - 12/11 20:48:40 015679 Commission - AL MKANEZ TRADING
300000010006080891	12/12/20	Transfer within Rajhi 200.00 SAR -64841.56 SAR W
288202412129000001	11/06/14	W-/FRACCT/12600608016144114FR امير
300000010006080891	12/12/20	Bill Payments -700.00 SAR -65541.56 SAR
288202412129000002	11/06/14	E#049-5659169051 -130144602632370
300000010006080891	12/12/20	Bill Payments -700.00 SAR -66241.56 SAR
288202412129000003	11/06/14	E#049-5659170254 -130144602649822
300000010006080891	12/12/20	Transfer within Rajhi -1050.00 SAR -67291.56 SAR E
288202412129000004	11/06/14	E-/TOACCT/53900608017433087TO احمد-عهدة
300000010006080891	12/12/20	Transfer within Rajhi -5500.00 SAR -72791.56 SAR E
288202412129000005	11/06/14	E-/TOACCT/53900608017433087TO احمد-عهدة
300000010006080891	12/12/20	2000.00 SAR -70791.56 SAR N
288202412129000006	11/06/14	20241212SASABBSABB2BBIB11746319666/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC
300000010006080891	12/12/20	Point of Sale - credit 1044.25 SAR -69747.31 SAR
288202412129000007	11/06/14	merchant P1 Term 5542774403047658 12/11 20:11:48 - 12/12 20:26:45 021921 - AL MKANEZ TRADING
300000010006080891	12/12/20	-9.60 SAR -69756.91 SAR
288202412129000008	11/06/14	P1 Term 5542774403047658 12/11 20:11:48 - 12/12 20:26:45 021921 Commission - AL MKANEZ TRADING

Additional Details

Channel

شركة المكانز التجارية

30/04/2024

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

- 28/04/2025

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	12/12/20	Point of Sale - credit			-69256.91 SAR		7 taditional Botalio
288202412129000009	11/06/14	merchant P1 Term 8103095303	3009762 12/04 20	:49:11 - 12/12 20:	43:40 003482 - AL	MKANEZ TRA	ADING
300000010006080891	12/12/20			-4.60 SAR	-69261.51 SAR		
288202412129000010	11/06/14	P1 Term 810309530	3000762 12/04 20			mission ALA	AKANEZ TDADING
		F1 1emi 610309330	3009702 12/04 20	.49.11 - 12/12 20:		IIIII55IUII - AL I	MANLE TRADING
300000010006080891 288202412149000001	14/12/20	Point of Sale - credit merchant			-68261.51 SAR		
	13/06/14	merchant P1 Term 8154567103	3000324 12/11 21	:34:18 - 12/14 01:	57:55 002782 - AL	MKANEZ TRA	ADING
300000010006080891	14/12/20			-9.20 SAR	-68270.71 SAR		
288202412149000002	13/06/14	P1 Term 8154567103	3000324 12/11 21	:34:18 - 12/14 01:	57:55 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	14/12/20		299.00 SAR		-67971.71 SAR	N	
288202412149000003	13/06/14	20241214SASIBCSII	BC1BESB114283	28025/RABIE MO	HAMED ABDELHA	MID ISMAIL	
300000010006080891	14/12/20	Transfer within Rajhi		-500.00 SAR	-68471.71 SAR	Е	
288202412149000004	13/06/14	E-/TOACCT/1530060	دة 8016072543TO	على-عه			
300000010006080891	14/12/20	Government		-4800.00 SAR	-73271.71 SAR		
288202412149000005	13/06/14	payments - Expainate Services	-5661801862				
		Expatriate dervices					
300000010006080891	14/12/20	Government		-163.00 SAR	-73434.71 SAR		
288202412149000006	13/06/14	payments - Expatriate Services	-5661800633				
		·					
300000010006080891 288202412149000007	14/12/20	Bill Payments		-2425.00 SAR	-75859.71 SAR		
200202412143000001	13/06/14	E#050-5661801999 -	12460604982606				
300000010006080891 288202412149000008	14/12/20	Transfer within Rajhi		-2421.90 SAR	-78281.61 SAR	E	
20020241214000000	13/06/14	E-/TOACCT/1720060	)8010000075TO	شركة-سد			
300000010006080891	14/12/20	Point of Sale - credit			-77281.61 SAR		
288202412149000009	13/06/14	merchant P1 Term 5539846603	3034935 12/09 19	:23:31 - 12/14 19:	04:13 004618 - AL	MKANEZ EST	
300000010006080891	14/12/20			-9.20 SAR	-77290.81 SAR		
288202412149000010	13/06/14	P1 Term 553984660	3034935 12/09 19	:23:31 - 12/14 19:	04:13 004618 Com	mission - ALM	KANEZ EST
300000010006080891	14/12/20	Point of Sale - credit	4140.00 SAR		-73150.81 SAR		
288202412149000011	13/06/14	merchant P1 Term 8103095303		:43:40 - 12/14 20 <sup>-</sup>		MKANEZ TRA	ADING
200000010006080801							
300000010006080891 288202412149000012	14/12/20 13/06/14	P1 Term 810309530	3000763 43/43 30	-38.09 SAR	-73188.90 SAR	mission Al A	AKANEZ TDADINO
	13/06/14			.43.40 - 12/14 20.	56.33 024070 COII	imission - AL N	IKANEZ TRADING
300000010006080891 288202412149000013	14/12/20	Transfer within Rajhi			-72688.90 SAR	W	
200202112110000010	13/06/14	W-/FRACCT/153006	ى08016072543FR	<u>l</u> e			
300000010006080891	15/12/20	Point of Sale - credit			-71214.50 SAR		
288202412159000001	14/06/14	merchant P1 Term 8154567303	3000325 12/12 10	:07:38 - 12/15 01:	58:13 002782 - AL	MKANEZ TRA	ADING
300000010006080891	15/12/20			-13.57 SAR	-71228.07 SAR		
288202412159000002	14/06/14	P1 Term 8154567303	3000325 12/12 10	:07:38 - 12/15 01:	58:13 002782 Com	mission - AL N	MKANEZ TRADING

Customer Name شركة المكانز التجارية Duration

Branch

PRINCE NIEF STREET

Currency Saudi Riyal

30/04/2024

21/10/1445

- 28/04/2025

- 30/10/1446

Account Nickname

Account Number 300000010006080891288

		5 ( )	0 ""	5 1 11	5 :		A 1 1111 1 B 1 11
Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412159000003	15/12/20	Point of Sale - credit			-70635.57 SAR		
266202412139000003	14/06/14	merchant P1 Term 5539846603	8034935 12/14 19:	:04:13 - 12/15 10:	34:44 007937 - ALI	MKANEZ EST	
300000010006080891	15/12/20			-5.45 SAR	-70641.02 SAR		
288202412159000004	14/06/14	P1 Term 5539846603	3034935 12/14 19:	:04:13 - 12/15 10:	34:44 007937 Com	mission - ALM	IKANEZ EST
300000010006080891 288202412159000005	15/12/20	Transfer within Rajhi	28.00 SAR		-70613.02 SAR	W	
200202412133000003	14/06/14	W-/FRACCT/2730060	ى8010551521FR	ند:			
30000010006080891	15/12/20	Point of Sale - credit	600.00 SAR		-70013.02 SAR		
288202412159000006	14/06/14	merchant P1 Term 1500116603	3034907 12/09 17	·51·21 - 12/15 18·	47·56 013967 - Al I	MKANEZ EST	
						5 11 122 20 1	
300000010006080891 288202412159000007	15/12/20			-5.52 SAR	-70018.54 SAR		
200202412139000007	14/06/14	P1 Term 1500116603	8034907 12/09 17:	:51:21 - 12/15 18:	47:56 013967 Com	mission - ALM	IKANEZ EST
300000010006080891	15/12/20	Point of Sale - credit	400.00 SAR		-69618.54 SAR		
288202412159000008	14/06/14	merchant P1 Term 5542774403	8047658 12/12 20:	·26·45 - 12/15 21·	28·39 012699 - AI	MKANEZ TRA	ADING
	14/00/14	1 1 161111 0042774400	7047000 12/12/20	.20.40 12/10 21.	20.00 0 12000 712	WIIO WILL III	IDII VO
300000010006080891 288202412159000009	15/12/20			-3.68 SAR	-69622.22 SAR		
20020241210000000	14/06/14	P1 Term 5542774403	3047658 12/12 20:	:26:45 - 12/15 21:	28:39 012699 Com	mission - AL N	MKANEZ TRADING
300000010006080891	15/12/20	Transfer within Rajhi	2000.00 SAR		-67622.22 SAR	W	
288202412159000010	14/06/14	W-/FRACCT/1530060	تر 8016048212FR	معدّ			
2000000100000001	10/10/00	T ( W. D.	1000 00 04 5		00000 00 040	_	
300000010006080891 288202412169000001	16/12/20	Transfer within Rajhi			-66622.22 SAR	E	
	15/06/14	E-/FRACCT/3910060	سة8010165675FR	مؤسد			
300000010006080891	16/12/20	Transfer within Rajhi		-400.00 SAR	-67022.22 SAR	E	
288202412169000002	15/06/14	E-/TOACCT/9960060	8016304293TO	محمد-عه			
300000010006080891	16/12/20			-9487.50 SAR	-76509.72 SAR	N	
288202412169000003		: N 14400 : -1				IV.	
	15/06/14	ة مشتريات رقم 1196لصلابة	کهرباء النریا/سداد قانور،				
300000010006080891 288202412169000004	16/12/20			-1.15 SAR	-76510.87 SAR		
200202412100000004	15/06/14	ة مشتريات رقم 1196لصلابة	كهرباء الثريا/سداد فاتور	9105122400/شركة	194808		
300000010006080891	16/12/20			-1466.25 SAR	-77977.12 SAR	N	
288202412169000005	15/06/14	با/سداد عرض سعر رقم 191	910/شركة كهرباء الثرب	5122400162181			
300000010006080891	16/12/20			-1.15 SAR	-77978.27 SAR		
288202412169000006	15/06/14	با/سداد عرض سعر رقم 191	؛910/شركة كهرباء الثرب	5122400162181			
300000010006080891	16/12/20	Transfer within Rajhi		-423.20 SAR	-78401.47 SAR	E	
288202412169000007	15/06/14	E-/TOACCT/3910060	8010771175TO				
	13/00/14	L-/10/1001/0000	001077117310-				
300000010006080891	16/12/20	Transfer within Rajhi	535.00 SAR		-77866.47 SAR	W	
288202412169000008	15/06/14	W-/FRACCT/0770260	م8010965701FR	اسلا			
300000010006080891	16/12/20	Transfer within Rajhi		-48.00 SAR	-77914.47 SAR	E	
288202412169000009	15/06/14	E-/TOACCT/0770260	8010965701TO				
			20.0000707106	,			
300000010006080891 288202412169000010	16/12/20	Transfer within Rajhi		-200.00 SAR	-78114.47 SAR	E	
200202412109000010	15/06/14	E-/TOACCT/6940060	قى8017658098TO	كامل-باة			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	16/12/20	Transfer within Rajhi		-2269.04 SAR	-80383.51 SAR	E	
288202412169000011	15/06/14	E-/TOACCT/597006080	010157260TO	عبد-باقي			
300000010006080891	16/12/20	Transfer within Rajhi		-1209.00 SAR	-81592.51 SAR	E	
288202412169000012	15/06/14	E-/TOACCT/539006080	017433087TO	احمد-باقي			
300000010006080891	16/12/20	Transfer within Rajhi		-1686.30 SAR	-83278.81 SAR	E	
288202412169000013	15/06/14	E-/TOACCT/597006080	010631975TO				
300000010006080891	16/12/20	Transfer within Rajhi		-1413.98 SAR	-84692.79 SAR	E	
288202412169000014	15/06/14	E-/TOACCT/644006080	117765282TO		-04092.79 SAIN	_	
			71770320210	*			
300000010006080891 288202412169000015	16/12/20	Transfer within Rajhi		-200.00 SAR	-84892.79 SAR	E	
	15/06/14	E-/TOACCT/996006080	016304293TO	محمد-باقي			
300000010006080891 288202412169000016	16/12/20	Transfer within Rajhi		-2077.22 SAR	-86970.01 SAR	E	
200202412109000010	15/06/14	E-/TOACCT/104006080	016354594TO	حماده-باقي			
300000010006080891	16/12/20	Transfer within Rajhi		-1358.66 SAR	-88328.67 SAR	E	
288202412169000017	15/06/14	E-/TOACCT/104006080	016684222TO	عبد-باقي			
300000010006080891	17/12/20	Transfer within Rajhi 50	0.00 SAR		-87828.67 SAR	W	
288202412179000001	16/06/14	W-/FRACCT/15300608	016048212FR	معتز			
300000010006080891	17/12/20	Point of Sale - credit 50	00 00 SAR		-87328.67 SAR		
288202412179000002							DINC
	16/06/14	P1 Term 81545671030	00324 12/14 0	1:57:55 - 12/17 19:	42:17 019858 - AL	MIKANEZ IRA	DING
30000010006080891		merchant P1 Term 815456710300	00324 12/14 0			MKANEZ IRA	ADING
300000010006080891 288202412179000003	17/12/20			-4.60 SAR	-87333.27 SAR		
288202412179000003	17/12/20 16/06/14	P1 Term 815456710300	00324 12/14 0	-4.60 SAR	-87333.27 SAR 42:17 019858 Com	mission - AL N	
	17/12/20 16/06/14 17/12/20	P1 Term 815456710300 Transfer within Rajhi 10	00324 12/14 0	-4.60 SAR 1:57:55 - 12/17 19:	-87333.27 SAR		
288202412179000003 300000010006080891	17/12/20 16/06/14	P1 Term 815456710300	00324 12/14 0	-4.60 SAR 1:57:55 - 12/17 19:	-87333.27 SAR 42:17 019858 Com	mission - AL N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891	17/12/20 16/06/14 17/12/20	P1 Term 815456710300 Transfer within Rajhi 10	00324 12/14 0	-4.60 SAR 1:57:55 - 12/17 19:	-87333.27 SAR 42:17 019858 Com	mission - AL N	
288202412179000003 300000010006080891 288202412179000004	17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup>	-4.60 SAR 1:57:55 - 12/17 19: مؤسسا -400.00 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR	mission - AL N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup>	-4.60 SAR 1:57:55 - 12/17 19: مؤسسا -400.00 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR	mission - AL N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO	-4.60 SAR 1:57:55 - 12/17 19: مؤسسة -400.00 SAR احمد-عهدة -1501.44 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR	mission - AL M E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO	-4.60 SAR 1:57:55 - 12/17 19: مؤسسة -400.00 SAR احمد-عهدة -1501.44 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR	mission - AL M E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000006	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO: 016144114TO; 000.00 SAR	-4.60 SAR 1:57:55 - 12/17 19: مؤسسا -400.00 SAR احدد-عهدة -1501.44 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -88234.71 SAR	mission - AL M E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000006 300000010006080891 288202412179000007 300000010006080891	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO: 016144114TO; 000.00 SAR	-4.60 SAR 1:57:55 - 12/17 19: مؤسسا -400.00 SAR احدد-عهدة -1501.44 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -88234.71 SAR	mission - AL M E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000006 300000010006080891 288202412179000007	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080	00324 12/14 0 000.00 SAR 016038024FR4 017433087TO3 016144114TO4 000.00 SAR 048XXX12105	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسة  -400.00 SAR  احمد-عهدة  -1501.44 SAR  امير-باقي	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة الا	mission - AL M E E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000007 300000010006080891 288202412179000008 300000010006080891 288202412179000008	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080 19 20241218SAINMAINMA	00324 12/14 0 000.00 SAR 016038024FR4 017433087TO3 016144114TO4 000.00 SAR 048XXX12105	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسة  -400.00 SAR  احمد-عهدة  -1501.44 SAR  امير-باقي	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة الا	mission - AL M E E E	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000006 300000010006080891 288202412179000007 300000010006080891 288202412179000008	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080  19 20241218SAINMAINMA 35	00324 12/14 0 000.00 SAR 016038024FR4 017433087TO3 016144114TO4 000.00 SAR 0400.00 SAR 0400.00 SAR 000.00 SAR 000.00 SAR 000.00 SAR	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسا مؤسسا موسسا موسسا موسسا محانز التجارية/8443097مكانز التجارية/2763.10 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة ال	mission - AL M E E E N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000006 300000010006080891 288202412179000007 300000010006080891 288202412179000008 300000010006080891 288202412179000008 300000010006080891 288202412179000009	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080 19 20241218SAINMAINMA 35 20241217SANCBKNCE Transfer within Rajhi	00324 12/14 0 000.00 SAR 016038024FR4 017433087TO3 016144114TO4 000.00 SAR 0400.00 SAR 0400.00 SAR 000.00 SAR 000.00 SAR 000.00 SAR	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسا مؤسسا موسسا موسسا موسسا محانز التجارية/8443097مكانز التجارية/2763.10 SAR	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة ال	mission - AL M E E E N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000006 300000010006080891 288202412179000007 300000010006080891 288202412179000008	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080 19 20241218SAINMAINMA 35 20241217SANCBKNCE Transfer within Rajhi E-/TOACCT/996006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO 016144114TO 000.00 SAR 048XXX12105 000.00 SAR 048XXX12105	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسا  مؤسسا  م400.00 SAR  -400.00 SAR  -1501.44 SAR  مكانز التجارية/5106118/  عكانز التجارية/763.10 SAR  احمد-باقي	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة الا -82834.71 SAR	mission - AL M E E E N N	
288202412179000003 300000010006080891 288202412179000004 300000010006080891 288202412179000005 300000010006080891 288202412179000007 30000010006080891 288202412179000008 30000010006080891 288202412179000009 300000010006080891 288202412179000009	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080 19 20241218SAINMAINMA 35 20241217SANCBKNCE Transfer within Rajhi E-/TOACCT/996006080 Transfer within Rajhi E-/TOACCT/153006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO 016144114TO 000.00 SAR 048XXX12105 000.00 SAR 048XXX12105	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسا موسسا	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة الأ -82834.71 SAR -82834.71 SAR -85597.81 SAR	mission - AL M E E E N N	
288202412179000003 300000010006080891 288202412179000004 30000010006080891 288202412179000006 300000010006080891 288202412179000007 300000010006080891 288202412179000008 300000010006080891 288202412179000008 300000010006080891 288202412179000009	17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14 17/12/20 16/06/14	P1 Term 815456710300 Transfer within Rajhi 10 E-/FRACCT/517006080 Transfer within Rajhi E-/TOACCT/539006080 Transfer within Rajhi E-/TOACCT/126006080 20241218SAINMAINM/ 35 20241217SANCBKNCE Transfer within Rajhi E-/TOACCT/996006080	00324 12/14 0 000.00 SAR 016038024FR <sup>2</sup> 017433087TO 016144114TO 000.00 SAR 048XXX12105 000.00 SAR 017488202TO 016048212TO	-4.60 SAR  1:57:55 - 12/17 19:  مؤسسة  -400.00 SAR  -400.00 SAR  -1501.44 SAR  مكانز التجارية/5106118  8443097/مكانز التجارية/2763.10 SAR  المد-باقي -2113.00 SAR  معتز-باقي	-87333.27 SAR 42:17 019858 Com -86333.27 SAR -86733.27 SAR -86733.27 SAR -88234.71 SAR -86334.71 SAR شركة الا -82834.71 SAR	mission - AL M E E E N N	

Customer Name شركة المكانز التجارية Duration

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	18/12/20	Transfer within Rajhi 1000.00 SAR		-87710.81 SAR	E	
288202412189000001	17/06/14	E-/FRACCT/52800608010777780FRau	مؤس			
300000010006080891	18/12/20	Point of Sale - credit 500.00 SAR		-87210.81 SAR		
288202412189000002	17/06/14	merchant P1 Term 8148666203027819 12/11 20:	48:40 - 12/18 11:2	26:56 030602 - AL	MKANEZ TRA	ADING
300000010006080891 288202412189000003	18/12/20		-4.60 SAR	-87215.41 SAR		
2002024121030000003	17/06/14	P1 Term 8148666203027819 12/11 20:	48:40 - 12/18 11:2	26:56 030602 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202412189000004	18/12/20	Point of Sale - credit 500.00 SAR		-86715.41 SAR		
	17/06/14	merchant P1 Term 1500116603034907 12/15 18:	47:56 - 12/18 11:	32:50 024727 - ALI	MKANEZ EST	
300000010006080891	18/12/20		-4.60 SAR	-86720.01 SAR		
288202412189000005	17/06/14	P1 Term 1500116603034907 12/15 18:	47:56 - 12/18 11:	32:50 024727 Com	mission - ALM	KANEZ EST
300000010006080891	18/12/20		-115.00 SAR	-86835.01 SAR		
288202412189000006	17/06/14	Low usage fee for 8148666203027819				
300000010006080891 288202412189000007	18/12/20		-115.00 SAR	-86950.01 SAR		
200202412109000007	17/06/14	Low usage fee for 5539846603034935				
300000010006080891 288202412189000008	18/12/20		-115.00 SAR	-87065.01 SAR		
	17/06/14	Low usage fee for 1500116603034907				
300000010006080891	18/12/20	Transfer within Rajhi	-1382.30 SAR	-88447.31 SAR	E	
288202412189000009	17/06/14	E-/TOACCT/13900608010096943TO	الشركة-س			
300000010006080891	18/12/20	Transfer within Rajhi 5000.00 SAR		-83447.31 SAR	Е	
288202412189000010	17/06/14	E-/FRACCT/54700608010165496FR	مؤس			
300000010006080891	18/12/20		-115.00 SAR	-83562.31 SAR		
288202412189000011	17/06/14	Low usage fee for 8154567103000324				
300000010006080891	18/12/20		-115.00 SAR	-83677.31 SAR		
288202412189000012	17/06/14	Low usage fee for 8154567303000325				
300000010006080891	18/12/20	Point of Sale - credit 3000.00 SAR		-80677.31 SAR		
288202412189000013	17/06/14	merchant P1 Term 5542774403047658 12/15 21:	28:39 - 12/18 21:0	08:07 020388 - AL	MKANEZ TRA	ADING
300000010006080891	18/12/20		-27.60 SAR	-80704.91 SAR		
288202412189000014	17/06/14	P1 Term 5542774403047658 12/15 21:	28:39 - 12/18 21:0	08:07 020388 Com	mission - AL N	MKANEZ TRADING
300000010006080891	18/12/20	Point of Sale - credit 1000.00 SAR		-79704.91 SAR		
288202412189000015	17/06/14	merchant P1 Term 8103095303009762 12/14 20:	58:33 - 12/18 22:2	29:51 005952 - AL	MKANEZ TRA	ADING
300000010006080891	18/12/20		-9.20 SAR	-79714.11 SAR		
288202412189000016	17/06/14	P1 Term 8103095303009762 12/14 20:	58:33 - 12/18 22:2	29:51 005952 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/12/20	Bill Payments	-345.00 SAR	-80059.11 SAR		
288202412199000001	18/06/14	E#903-5669590912 -00073707943986				
300000010006080891	19/12/20	Bill Payments	-2425.00 SAR	-82484.11 SAR		
288202412199000002	18/06/14	E#050-5669682362 -13460601221992				
	1					

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

i ayınıeni Kelelelice	Date	Details	Credit	Debit	Dalatice	Chamile	Additional Details
300000010006080891	19/12/20	Government		-162.00 SAR	-82646.11 SAR		
288202412199000003	18/06/14	payments - Expatriate Services	5669683090				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
300000010006080891	19/12/20	Transfer within Rajhi	1500.00 SAR		-81146.11 SAR	E	
288202412199000004	18/06/14	E-/FRACCT/5770060	8010088329FR	شرک			
20222242222222	40/40/00	Townston with in Dailei		4050 00 045	00000 44 040	_	
300000010006080891 288202412199000005	19/12/20	Transfer within Rajhi		-1250.00 SAR	-82396.11 SAR	E	
	18/06/14	E-/TOACCT/5970060	08010631975TO⁵.	محمد-عهد			
300000010006080891	19/12/20	Point of Sale - credit			-81196.11 SAR		
288202412199000006	18/06/14	merchant P1 Term 150011660:	3034907 12/18 11	1:32:50 - 12/19 18:	33:15 025381 - ALI	MKANEZ EST	
300000010006080891	19/12/20			-11.04 SAR	-81207.15 SAR		
288202412199000007		D4 Tame 450044660	2024007 40/40 44			mainaine Al N	UZANICZ COT
	18/06/14	P1 Term 1500116603	3034907 12/18 11	1:32:50 - 12/19 18:	33:15 025381 Com	mission - Aliv	IKANEZ EST
300000010006080891	19/12/20	Point of Sale - credit			-80125.15 SAR		
288202412199000008	18/06/14	merchant P1 Term 8103095303	3009762 12/18 22	2:29:51 - 12/19 20:	25:54 029030 - AL	MKANEZ TRA	ADING
300000010006080891	19/12/20			-9.96 SAR	-80135.11 SAR		
288202412199000009	18/06/14	P1 Term 810309530	3009762 12/18 23			mission - Al M	IKANEZ TRADING
	10/00/14	1 1 101111 0 100000000	7000702 12/10 22	1.20.01 12/10/20.		THIODIOTI 7 LT	MICHIEZ ITOLDING
300000010006080891 288202412199000010	19/12/20	Point of Sale - credit			-79535.11 SAR		
200202412103000010	18/06/14	merchant P1 Term 8103095303	3009762 12/19 20	):25:54 - 12/19 20:	54:06 017379 - AL	MKANEZ TRA	ADING
300000010006080891 288202412199000011	19/12/20			-5.52 SAR	-79540.63 SAR		
	18/06/14	P1 Term 810309530	3009762 12/19 20	):25:54 - 12/19 20:	54:06 017379 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/12/20	Point of Sale - credit	2570 28 CAD		-76961.25 SAR		
288202412199000012		merchant P1 Term 5542774403		1.00.07 40/40 04.			DING
	18/06/14	P1 Term 554277440	3047658 12/18 2	1:08:07 - 12/19 21:	22:20 011946 - AL	WKANEZ IRA	ADING
300000010006080891	19/12/20			-23.73 SAR	-76984.98 SAR		
288202412199000013	18/06/14	P1 Term 5542774403	3047658 12/18 21	1:08:07 - 12/19 21:	22:20 011946 Com	mission - AL N	MKANEZ TRADING
300000010006080891	20/12/20	Transfer within Rajhi		-3000.00 SAR	-79984.98 SAR	E	
288202412209000001	19/06/14	E-/TOACCT/1530060	18010317332TO√			_	
			م ١٥٥١٢٥٥٤١٥٥				
300000010006080891 288202412219000001	21/12/20	Salary		-79.80 SAR	-80064.78 SAR		
200202412210000001	20/06/14	PAYR MONTHLY SU	IBSCRIPTION FE	EES DEBIT			
300000010006080891	21/12/20	Point of Sale - credit			-79064.78 SAR		
288202412219000002	20/06/14	merchant P1 Term 5539846603	3034935 12/15 10	):34:44 - 12/21 17:	47:03 007943 - ALI	MKANEZ EST	
300000010006080891	21/12/20			-9.20 SAR	-79073.98 SAR		
288202412219000003	20/06/14	P1 Term 5539846603	3034935 12/15 10			mission - Al M	IKANEZ EST
300000010006080891 288202412229000001	22/12/20	Transfer within Rajhi			-77073.98 SAR	E	
	21/06/14	E-/FRACCT/5280060	)8010777780FR <sup>2</sup>	مؤسس			
300000010006080891	22/12/20	Point of Sale - credit			-76343.98 SAR		
288202412229000002	21/06/14	merchant P1 Term 8154567303	3000325 12/15 01	1:58:13 - 12/22 02:	20:59 002782 - AL	MKANEZ TRA	ADING

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	22/12/20		-6.72 SAR	-76350.70 SAR	
288202412229000003	21/06/14	P1 Term 8154567303000325 12/15 01	:58:13 - 12/22 02:2	20:59 002782 Com	mission - AL MKANEZ TRADING
300000010006080891	22/12/20	Transfer within Rajhi 1000.00 SAR		-75350.70 SAR	W
288202412229000004	21/06/14	W-/FRACCT/07702608010965701FR	اسلا		
300000010006080891	22/12/20	Transfer within Rajhi 600.00 SAR		-74750.70 SAR	W
288202412229000005	21/06/14	W-/FRACCT/15300608016072543FR	le .		
300000010006080891	22/12/20	Transfer within Rajhi	-500.00 SAR	-75250.70 SAR	E
288202412229000006	21/06/14	E-/TOACCT/64400608017715931TO	هشام-عه		
300000010006080891	22/12/20	Transfer within Rajhi	-400.00 SAR	-75650.70 SAR	E
288202412229000007	21/06/14	E-/TOACCT/69400608017658098TO	کامل-عه		
300000010006080891	22/12/20	Government	-162.00 SAR	-75812.70 SAR	
288202412229000008	21/06/14	payments - E - 1003-2564436026-5673248474 Expainate Services			
300000010006080891	22/12/20	Bill Payments	-2425.00 SAR	-78237.70 SAR	
288202412229000009	21/06/14	E#050-5673251794 -16460604333691			
300000010006080891	22/12/20	Bill Payments	-115.00 SAR	-78352.70 SAR	
288202412229000010	21/06/14	E#005-5673251267 -966568820060			
300000010006080891	22/12/20	Bill Payments	-228.85 SAR	-78581.55 SAR	
288202412229000011	21/06/14	E#044-5673252728 -831038424660			
300000010006080891	22/12/20	Bill Payments	-236.90 SAR	-78818.45 SAR	
288202412229000012	21/06/14	E#005-5673251274 -966549920060			
300000010006080891	22/12/20	Bill Payments	-247.25 SAR	-79065.70 SAR	
288202412229000013	21/06/14	E#005-5673251276 -966568820075			
300000010006080891	22/12/20	Bill Payments	-230.00 SAR	-79295.70 SAR	
288202412229000014	21/06/14	E#005-5673252733 -966561620060			
300000010006080891	22/12/20	Bill Payments	-472.19 SAR	-79767.89 SAR	
288202412229000015	21/06/14	E#005-5673252739 -966541220060			
300000010006080891	22/12/20	Bill Payments	-586.50 SAR	-80354.39 SAR	
288202412229000016	21/06/14	E#005-5673251282 -966568622060			
300000010006080891	22/12/20	Bill Payments	-613.30 SAR	-80967.69 SAR	
288202412229000017	21/06/14	E#005-5673252742 -966507873947			
300000010006080891	22/12/20	Transfer within Rajhi 2000.00 SAR		-78967.69 SAR	E
288202412229000018	21/06/14	E-/FRACCT/56200608010205144FR	مؤس		
300000010006080891	22/12/20	1921.00 SAR		-77046.69 SAR	N
288202412229000019	21/06/14	20241222SAARNBARNB1B909118038	346668/OLD HOUS	SE FOR TRADING	EST
300000010006080891	22/12/20	Point of Sale - credit 4580.00 SAR		-72466.69 SAR	
288202412229000020	21/06/14	merchant P1 Term 1500116603034907 12/19 18	:33:15 - 12/22 18:1	16:03 021796 - ALN	MKANEZ EST

Additional Details

Channel

Duration شركة المكانز التجارية 30/04/2024

Branch 21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Currency Account Number 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	22/12/20			-42.14 SAR	-72508.83 SAR		
288202412229000021	21/06/14	P1 Term 150011660	3034907 12/19 18:	33:15 - 12/22 18:1	6:03 021796 Com	mission - ALMI	KANEZ EST
300000010006080891	22/12/20	Transfer within Rajh	i 2510.40 SAR		-69998.43 SAR	E	
288202412229000022	21/06/14	E-/FRACCT/451006	كة08010317679FR	شر			
300000010006080891	22/12/20	Transfer within Rajh	i 3000.00 SAR		-66998.43 SAR	Е	
288202412229000023	21/06/14	E-/FRACCT/198006	كة08010997700FR	شر			
300000010006080891	22/12/20	Transfer within Rajh	i 500.00 SAR		-66498.43 SAR	W	
288202412229000024	21/06/14	W-/FRACCT/077026	دم8010965701FR	اسا			
300000010006080891	23/12/20	Transfer within Rajh	i 500.00 SAR		-65998.43 SAR	W	
288202412239000001	22/06/14	W-/FRACCT/153006	تر 08016048212FR	<b>ع</b> م			
300000010006080891	23/12/20		2071.00 SAR		-63927.43 SAR	N	
288202412239000002	22/06/14	20241223SASIBCSI	IBC6BCIB10728487	7174/GROUP SLE	MANN ALRABIAH	I ALDOULAIYE	:H
300000010006080891	23/12/20	Transfer within Rajh	i	-200.00 SAR	-64127.43 SAR	Е	
288202412239000003	22/06/14	E-/TOACCT/996006	08016304293TO	محمد-ع			
300000010006080891	23/12/20	Transfer within Rajh	i 6900.00 SAR		-57227.43 SAR	E	
288202412239000004	22/06/14	E-/FRACCT/504006	كة98010008085FRك	شر			
300000010006080891	23/12/20	Transfer within Rajh	i	-1980.00 SAR	-59207.43 SAR	Е	
288202412239000005	22/06/14	E-/TOACCT/597006	فال08010157260TO	عبد-اق			
300000010006080891 288202412239000006	23/12/20	Transfer within Rajh	i 1150.00 SAR		-58057.43 SAR	W	
200202412233000000	22/06/14	W-/FRACCT/077026	لام608010965701FR	اسا			
300000010006080891 288202412239000007	23/12/20	Transfer within Rajh	i 4000.00 SAR		-54057.43 SAR		
200202412239000001	22/06/14	E-/FRACCT/125006	سة08010909034FR	مؤس			
300000010006080891 288202412239000008	23/12/20	Point of Sale - credit			-53057.43 SAR		
200202412239000000	22/06/14	merchant P1 Term 554277440	3047658 12/19 21:	22:20 - 12/23 20:4	7:55 020071 - AL	MKANEZ TRAI	DING
300000010006080891 288202412239000009	23/12/20			-9.20 SAR	-53066.63 SAR		
	22/06/14	P1 Term 554277440		22:20 - 12/23 20:4		mission - AL M	KANEZ TRADING
300000010006080891 288202412249000001	24/12/20	Point of Sale - credit merchant			-52566.63 SAR		
200202412240000001	23/06/14	merchant P1 Term 810309530	3009762 12/19 20:	54:06 - 12/24 02:2	22:40 002782 - AL	MKANEZ TRAI	DING
300000010006080891	24/12/20			-4.60 SAR	-52571.23 SAR		
288202412249000002	23/06/14	P1 Term 810309530	3009762 12/19 20:	54:06 - 12/24 02:2	22:40 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891 288202412249000003	24/12/20	Bill Payments		-1500.00 SAR	-54071.23 SAR		
200202412249000003	23/06/14	E#141-5675953462	-70005040017				
300000010006080891	24/12/20	Transfer within Rajh	i	-2150.00 SAR	-56221.23 SAR	E	
288202412249000004	23/06/14	E-/TOACCT/104006	08016354594T೦ಽ೩	حماده-ع			
300000010006080891	24/12/20	Bill Payments		-184.00 SAR	-56405.23 SAR		
288202412249000005	23/06/14	E#001-5676095672	-37001397251				

- 28/04/2025

 Customer Name
 Duration

 30/04/2024
 - 28/04/2025

 Branch
 21/10/1445
 - 30/10/1446

 Account Number
 Currency

 300000010006080891288
 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	24/12/20	Transfer within Rajhi	1955.00 SAR		-54450.23 SAR	E	
288202412249000006	23/06/14	E-/FRACCT/3350060	سة8014114447FR	مؤس			
30000010006080891	24/12/20		2025.00 SAR		-52425.23 SAR	N	
288202412249000007	23/06/14	Payment-24888765-5	SAMAB2B243591	سة المكانز التجارية-SJC	وزارة المالية-مؤس		
300000010006080891	24/12/20		13500.00 SAR		-38925.23 SAR	N	
288202412249000008	23/06/14	Payment-24888764-5	SAMAB2B243591	سة المكانز التجارية-SJC	وزارة المالية مؤس		
300000010006080891	24/12/20	Transfer within Rajhi		-1100.00 SAR	-40025.23 SAR	Е	
288202412249000009	23/06/14	E-/TOACCT/1040060	ەنە016354594TO	حماده-عه			
300000010006080891	24/12/20	Transfer within Rajhi	1000.00 SAR		-39025.23 SAR	W	
288202412249000010	23/06/14	W-/FRACCT/644006	08017715931FR <sub>وا</sub>	هش			
300000010006080891	24/12/20		11300.00 SAR		-27725.23 SAR	N	
288202412249000011	23/06/14	20241224SAINMAIN	MA4BXXX119292	المكانز التجارية/81415	شركة		
300000010006080891	24/12/20		10000.00 SAR		-17725.23 SAR	N	
288202412249000012	23/06/14	20241224SANCBKN	CBK6B824119392	لمكانز التجارية/275597	شركة ا		
300000010006080891	24/12/20	Point of Sale - credit			-15639.05 SAR		
288202412249000013	23/06/14	merchant P1 Term 5542774403	3047658 12/23 20	:47:55 - 12/24 20:0	9:17 025118 - AL	MKANEZ TRA	ADING
300000010006080891 288202412249000014	24/12/20			-19.19 SAR	-15658.24 SAR		
	23/06/14	P1 Term 5542774403	3047658 12/23 20	:47:55 - 12/24 20:0	9:17 025118 Com	mission - AL M	MKANEZ TRADING
300000010006080891	24/12/20	Point of Sale - credit			-13658.24 SAR		
288202412249000015	23/06/14	merchant P1 Term 1500116603	3034907 12/22 18	:16:03 - 12/24 20:2	4:43 028413 - ALN	MKANEZ EST	
300000010006080891	24/12/20			-18.40 SAR	-13676.64 SAR		
288202412249000016	23/06/14	P1 Term 1500116603	3034907 12/22 18	:16:03 - 12/24 20:2	4:43 028413 Com	mission - ALM	IKANEZ EST
300000010006080891	24/12/20	Transfer within Rajhi	5000.00 SAR		-8676.64 SAR		
288202412249000017	23/06/14	E-/FRACCT/5040060	سة8010254648FR	مؤس			
300000010006080891	24/12/20			-64205.00 SAR	-72881.64 SAR		
288202412249000018	23/06/14	968205-320-70 ILD	طلب تحميل الرصيد				
300000010006080891	25/12/20				-71881.64 SAR		
288202412259000001	24/06/14	merchant P1 Term 8154567103	3000324 12/22 19	:43:43 - 12/25 02:0	3:22 002782 - AL	MKANEZ TRA	ADING
30000010006080891	25/12/20			-9.20 SAR	-71890.84 SAR		
288202412259000002	24/06/14	P1 Term 8154567103	3000324 12/22 19	:43:43 - 12/25 02:0	3:22 002782 Com	mission - AL M	MKANEZ TRADING
300000010006080891	25/12/20	Bill Payments		-917.70 SAR	-72808.54 SAR		
288202412259000003	24/06/14	E#001-5677802182 -	37001596969				
300000010006080891	25/12/20	Transfer within Rajhi		-1500.00 SAR	-74308.54 SAR	E	
288202412259000004	24/06/14	E-/TOACCT/0770260	08010965701TO¢	اسلام-جز			
300000010006080891	25/12/20	Transfer within Rajhi		-500.00 SAR	-74808.54 SAR	E	
288202412259000005	24/06/14	E-/TOACCT/0770260	4ء010965701TO	اسلام-عه			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/12/20	Transfer within Rajhi		-2875.00 SAR	-77683.54 SAR	E	
288202412259000006	24/06/14	E-/TOACCT/51100608	3019045220TO⁵	شركة-فاتور			
300000010006080891	25/12/20	Transfer within Rajhi		-1500.00 SAR	-79183.54 SAR	E	
288202412259000007	24/06/14	E-/TOACCT/64400608	8017824139TO	جمالالدين-جز :			
30000010006080891	25/12/20	Transfer within Rajhi		-1500.00 SAR	-80683.54 SAR	E	
288202412259000008	24/06/14	E-/TOACCT/69400608	3017658098TO	كامل-جز ـ			
300000010006080891	25/12/20	Transfer within Rajhi		-1500.00 SAR	-82183.54 SAR	E	
288202412259000009	24/06/14	E-/TOACCT/15300608	8016072543TO	على-جز:			
300000010006080891	25/12/20	Transfer within Rajhi		-500.00 SAR	-82683.54 SAR	E	
288202412259000010	24/06/14	E-/TOACCT/15300608	8016072543TO⁵	على-عهد			
300000010006080891	25/12/20	Transfer within Rajhi		-1000.00 SAR	-83683.54 SAR	E	
288202412259000011	24/06/14	E-/TOACCT/59700608	8010631975TO	محمد-باقي			
300000010006080891	25/12/20	7	000.00 SAR		-76683.54 SAR	N	
288202412259000012	24/06/14	20241225SASABBSA	BB2BBIB11253	237829/ALMKANE	Z TRADING CO		
300000010006080891	25/12/20			-6500.00 SAR	-83183.54 SAR	N	
288202412259000013	24/06/14	E-Corp-Payroll-Debit-0	00017358_W_20	0241225_01.txt-Pa	yroll		
300000010006080891 288202412259000014	25/12/20	Transfer within Rajhi		-1500.00 SAR	-84683.54 SAR	E	
	24/06/14	E-/TOACCT/64400608	3017824139TO	جمالالدين-جز			
300000010006080891	25/12/20	Point of Sale - credit 6			-83993.54 SAR		
288202412259000015	24/06/14	merchant P1 Term 8154567103	000324 12/25 02	2:03:22 - 12/25 17:0	04:09 012061 - AL	MKANEZ TRA	ADING
300000010006080891	25/12/20			-6.35 SAR	-83999.89 SAR		
288202412259000016	24/06/14	P1 Term 8154567103	000324 12/25 02	2:03:22 - 12/25 17:0	04:09 012061 Com	mission - AL N	MKANEZ TRADING
300000010006080891	25/12/20	Bill Payments		-2425.00 SAR	-86424.89 SAR		
288202412259000017	24/06/14	E#050-5679314744 -1	746060143773	5			
300000010006080891	25/12/20	Government		-163.00 SAR	-86587.89 SAR		
288202412259000018	24/06/14	payments - E -003-2563721170-5 Expatriate Services	679323574				
300000010006080891	25/12/20	Bill Payments		-250.00 SAR	-86837.89 SAR		
288202412259000019	24/06/14	E#123-5679331364 -0	124122500375				
30000010006080891	25/12/20	Transfer within Rajhi 6	00.00 SAR		-86237.89 SAR	W	
288202412259000020	24/06/14	W-/FRACCT/1530060	8016072543FR	على			
300000010006080891	26/12/20	Transfer within Rajhi 2	80.00 SAR		-85957.89 SAR	W	
288202412269000001	25/06/14	W-/FRACCT/1260060	8016144114FR	امير			
300000010006080891	26/12/20	Transfer within Rajhi 7	15.00 SAR		-85242.89 SAR	W	
288202412269000002	25/06/14	W-/FRACCT/1260060	8016144114FR	امير			
300000010006080891	26/12/20	5	000.00 SAR		-80242.89 SAR	N	
288202412269000003	25/06/14	20241226SASABBSA	BB2BBIB11037	308505/ALMKANE	Z TRADING CO		
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Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

20000001000000808131   26/12/20   25/00/14	Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
288202412269000005   26/12/20   25/06/14	*						7 ta anti-ornan B otamo
2974.00 SAR -85491.89 SAR -850000010000000000000000000000000000000	288202412269000004		•		00117.00 0747	_	
288202412289000005   26/12/20		25/06/14	E-/10ACC1/49/0060801000998310-	<u>در ع-سد</u>			
25/06/14 E_BATTLOW SERSON SERVICE SERV	300000010006080891	26/12/20		-2374.00 SAR	-85491.89 SAR		
26/12/20	288202412269000005	25/06/14	payments - Ex050172256461506-5682695816				
2506/14   Description   Desc			p				
25/06/14   Expanding Set No. 2425.00 SAR	300000010006080891	26/12/20		-163.00 SAR	-85654.89 SAR		
26/12/20   26/12/20	288202412269000006	25/06/14	payments - = -/003-225646,1506-5682695822				
### State			Expandic dervices				
25/06/14   E#505-5682/0253-11460604313986   26/12/20   2000.00 SAR   -88424.89 SAR   -86424.89 SAR   -8446.00 SAR   -8446.00 SAR   -8446.00	300000010006080891	26/12/20	Bill Payments	-2425.00 SAR	-88079.89 SAR		
288202412269000010 26/12/20 26	288202412269000007	25/06/14	E#050-5682702533 -11460604313986				
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25/06/14 E-/TOACCT/99600680163042931O5342-3546 300000010006080891 26/12/20 Transfer within Rajhi 161500.00 SAR 79607.51 SAR E 288202412269000016 25/06/14 E-/FRACCT/47200608010090339FR3 300000010006080891 26/12/20 Transfer within Rajhi 1000.00 SAR 80607.51 SAR W 288202412269000017 25/06/14 W-/FRACCT/07702608010965701FR 300000010006080891 26/12/20 Point of Sale - credit 1400.00 SAR 82007.51 SAR perchant 288202412269000018 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST 300000010006080891 26/12/20 -12.88 SAR 81994.63 SAR 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	300000010006080891	26/12/20	Transfer within Rajhi	-400.00 SAR	-81892.49 SAR	E	
25/06/14 E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/07702608010905701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/07702608010965701FR   202412269000015	25/06/14	E-/TOACCT/99600608016304293TO52	محمد-عه				
25/06/14 E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/47200608010090339FR المركة E-/FRACCT/07702608010905701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR المركة E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/07702608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/47200608010965701FR   E-/FRACCT/07702608010965701FR   000010006090904	26/12/20	Transfor within Paiki 161500 00 SAD		70607 F1 SAD	Е		
25/06/14 E-/FRACCT/4/200608010090339FR42 300000010006080891 26/12/20 Transfer within Rajhi 1000.00 SAR 80607.51 SAR W 25/06/14 W-/FRACCT/07702608010965701FR 300000010006080891 26/12/20 Point of Sale - credit 1400.00 SAR 82007.51 SAR 9288202412269000018 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST 300000010006080891 26/12/20 -12.88 SAR 81994.63 SAR 81994.63 SAR P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	288202412269000016		•	>	18001.01 SAK	Ē	
25/06/14 W-/FRACCT/07702608010965701FRء اسلام 300000010006080891 26/12/20 Point of Sale - credit 1400.00 SAR 82007.51 SAR merchant 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:		25/06/14	E-/FRACC1/4/200608010090339FR45				
25/06/14 W-/FRACCT/07702608010965701FR <sub>2</sub> 82007.51 SAR 288202412269000018 25/06/14 Point of Sale - credit 1400.00 SAR 82007.51 SAR 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST  26/12/20 -12.88 SAR 81994.63 SAR 288202412269000019 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST  300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	300000010006080891	26/12/20	Transfer within Rajhi 1000.00 SAR		80607.51 SAR	W	
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25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST  300000010006080891 26/12/20 -12.88 SAR 81994.63 SAR 288202412269000019 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST  300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	300000010006080804	26/12/20	Point of Sale - credit 1400 00 SAP		82007 51 SAD		
300000010006080891 26/12/20 -12.88 SAR 81994.63 SAR 25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	288202412269000018			.04.40 40/00 10		AIZANIEZ ECT	
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25/06/14 P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST 300000010006080891 26/12/20 Transfer - Local -161500.00 -79505.37 SAR E	300000010006080891	26/12/20		-12.88 SAR	81994.63 SAR		
	288202412269000019	25/06/14	P1 Term 1500116603034907 12/24 20	:24:43 - 12/26 19:	:11:02 010167 Com	mission - ALM	KANEZ EST
	300000010006080804	26/12/20	Transfer - Local	-161500.00	-70505 37 SAD	E	
25/0b/14 E - EK-000012395850/0000055/0000000005/5/GBOUE001	288202412269000020					L	
1 = 2		25/06/14	E - ER-000012395850/0000055/00000	0000000575/GBC	JUEOU1		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412269000021	26/12/20	Domestic Sarie		-5.75 SAR	-79511.12 SAR		
200202 <del>4</del> 1220900002 1	25/06/14	Payment Fees E - ER-00001239585	0/0000055/00000	00000000575/GBC	OUEO01		
300000010006080891	26/12/20	Transfer within Rajhi	1000.00 SAR		-78511.12 SAR	W	
288202412269000022	25/06/14	W-/FRACCT/6440060	08017715931FR <sub>6</sub>	هشاه			
300000010006080891	27/12/20	Transfer within Rajhi	1300.00 SAR		-77211.12 SAR	E	
288202412279000001	26/06/14	E-/FRACCT/3910060	8010165675FR <sup>2</sup>	مؤسس			
300000010006080891	28/12/20	Point of Sale - credit			-76211.12 SAR		
288202412289000001	27/06/14	merchant P1 Term 8103095303	3009762 12/25 18	8:55:55 - 12/28 02:	09:59 002782 - AL	MKANEZ TRA	ADING
300000010006080891	28/12/20			-9.20 SAR	-76220.32 SAR		
288202412289000002	27/06/14	P1 Term 8103095303	3009762 12/25 18	8:55:55 - 12/28 02:	09:59 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	28/12/20	Transfer within Rajhi		-10000.00 SAR	-86220.32 SAR	Е	
288202412289000003	27/06/14	E-/TOACCT/1390060	08010233330TO	شركة-سدا			
300000010006080891	28/12/20	Transfer within Rajhi		-600.00 SAR	-86820.32 SAR	E	
288202412289000004	27/06/14	E-/TOACCT/9960060	)8017488202TO¢	احمد-جز.			
300000010006080891	28/12/20	Transfer within Rajhi		-500.00 SAR	-87320.32 SAR	E	
288202412289000005	27/06/14	E-/TOACCT/1530060	)8016048212TO	معتز -عهد			
300000010006080891	28/12/20	Point of Sale - credit			-85820.32 SAR		
288202412289000006	27/06/14	merchant P1 Term 8148666203	3027819 12/18 1 <sup>-</sup>	1:26:56 - 12/28 20:	22:58 012268 - AL	MKANEZ TRA	ADING
300000010006080891	28/12/20			-13.80 SAR	-85834.12 SAR		
288202412289000007	27/06/14	P1 Term 8148666203	3027819 12/18 1 <sup>-</sup>	1:26:56 - 12/28 20:	22:58 012268 Com	mission - AL N	MKANEZ TRADING
300000010006080891	28/12/20	Transfer within Rajhi	2000.00 SAR		-83834.12 SAR	E	
288202412289000008	27/06/14	E-/FRACCT/5900060	8016145647FR <sup>2</sup>	مؤسس			
300000010006080891	29/12/20	Transfer within Rajhi	5000.00 SAR		-78834.12 SAR		
288202412299000001	28/06/14	E-/FRACCT/5040060	8010254648FR <sup>2</sup>	مؤسس			
300000010006080891	29/12/20	Point of Sale - credit			-75834.12 SAR		
288202412299000002	28/06/14	merchant P1 Term 8103095303	3009762 12/28 02	2:09:59 - 12/29 10:	44:53 019862 - AL	MKANEZ TRA	ADING
300000010006080891	29/12/20			-27.60 SAR	-75861.72 SAR		
288202412299000003	28/06/14	P1 Term 8103095303	3009762 12/28 02	2:09:59 - 12/29 10:	44:53 019862 Com	mission - AL N	MKANEZ TRADING
300000010006080891	29/12/20	Point of Sale - credit			-75461.72 SAR		
288202412299000004	28/06/14	merchant P1 Term 8148666203	3027819 12/28 20	0:22:58 - 12/29 10:	56:58 009982 - AL	MKANEZ TRA	ADING
300000010006080891	29/12/20			-3.68 SAR	-75465.40 SAR		
288202412299000005	28/06/14	P1 Term 8148666203	3027819 12/28 20	0:22:58 - 12/29 10:	56:58 009982 Com	mission - AL N	MKANEZ TRADING
300000010006080891	29/12/20	Transfer within Rajhi		-300.00 SAR	-75765.40 SAR	E	
288202412299000006	28/06/14	E-/TOACCT/1260060	08016144114TO	امير -عهد			
300000010006080891	29/12/20	Transfer within Rajhi		-5750.00 SAR	-81515.40 SAR	E	
288202412299000007	28/06/14	E-/TOACCT/1660060	08010412146TO	مكتب-سدا			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	29/12/20	Transfer within Rajhi		-5750.00 SAR	-81515.40 SAR		
288202412299000007	28/06/14	E-/TOACCT/1660060	08010412146TO	مكتب-سداد			
00000010006080891	29/12/20	Bill Payments		-52.37 SAR	-81567.77 SAR		
288202412299000008	28/06/14	E#002-5690785762	10004061121	-32.37 SAIX	-01301.11 SAIX		
2000004000000004			10004901121	400 4F CAD	04075 00 040		
800000010006080891 288202412299000009		Bill Payments	1000-000100	-108.15 SAR	-81675.92 SAR		
	28/06/14	E#002-5690785767	-10007902428				
800000010006080891 288202412299000010		Bill Payments		-1248.33 SAR	-82924.25 SAR		
.00202112200000010	28/06/14	E#005-5690785772	-1001233473732	140			
800000010006080891 288202412299000011	29/12/20	Point of Sale - credit			-81924.25 SAR		
.00202412299000011	28/06/14	merchant P1 Term 553984660	3034935 12/26 1	2:01:14 - 12/29 16:	33:29 020817 - ALI	MKANEZ EST	
00000010006080891	29/12/20			-9.20 SAR	-81933.45 SAR		
288202412299000012	28/06/14	P1 Term 553984660	3034935 12/26 1	2:01:14 - 12/29 16:	33:29 020817 Com	mission - ALM	IKANEZ EST
00000010006080891 88202412299000013		Transfer within Rajhi			-80783.45 SAR		
	28/06/14	E-/FRACCT/1390060	)8016015566FR <sup>2</sup>	مؤسسا			
800000010006080891		Point of Sale - credit			-78783.45 SAR		
288202412299000014	28/06/14	merchant P1 Term 815456730	3000325 12/26 1	3:11:20 - 12/29 20:	07:48 006043 - AL	MKANEZ TRA	ADING
00000010006080891	29/12/20			-18.40 SAR	-78801.85 SAR		
288202412299000015		D1 Torm 015456720	2000225 42/26 4			mission Al N	AKANEZ TOADING
	28/06/14	P1 Term 815456730	3000325 12/26 1	3.11.20 - 12/29 20.	07.46 006043 Com	mission - AL i	WINANEZ TRADING
300000010006080891 288202412299000016	29/12/20	Point of Sale - credit			-77801.85 SAR		
2002024 122990000 10	28/06/14	merchant P1 Term 554277440	3047658 12/24 2	0:09:17 - 12/29 20:	50:51 020954 - AL	MKANEZ TRA	ADING
800000010006080891	29/12/20			-9.20 SAR	-77811.05 SAR		
288202412299000017	28/06/14	P1 Term 554277440	3047658 12/24 2	0:09:17 - 12/29 20:	50:51 020954 Com	mission - AL N	MKANEZ TRADING
200000100000001	00/40/00	Town of a weight to Dellat	000 00 04 0		77544 05 04 0	14/	
300000010006080891 288202412299000018	29/12/20	i rangter Within Raini	300.00 SAR		-77511.05 SAR	W	
288202412299000018		•					
	28/06/14	W-/FRACCT/077026	08010965701FR	اسلام			
	28/06/14	•		اسلام	-76217.30 SAR	E	
	28/06/14	W-/FRACCT/077026	1293.75 SAR	<u>,                                      </u>	-76217.30 SAR	Е	
288202412309000001	28/06/14 30/12/20 29/06/14	W-/FRACCT/077026 Transfer within Rajhi E-/FRACCT/6260060	1293.75 SAR	مؤسسنا		Е	
288202412309000001 300000010006080891	28/06/14 30/12/20 29/06/14 30/12/20	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments	1293.75 SAR 08016020970FR <sup>2</sup>	مۇسىنا -2425.00 SAR	-76217.30 SAR -78642.30 SAR	E	
288202412309000001 300000010006080891 288202412309000002	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305	1293.75 SAR 08016020970FR <sup>2</sup>	مؤسسا -2425.00 SAR	-78642.30 SAR	Е	
88202412309000001 000000010006080891 88202412309000002 000000010006080891	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713	مۇسىنا -2425.00 SAR		E	
88202412309000001 000000010006080891 88202412309000002 000000010006080891	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713	مؤسسا -2425.00 SAR	-78642.30 SAR	Е	
300000010006080891 288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000003	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments Expandate Services	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713	مؤسسا -2425.00 SAR 8 -162.00 SAR	-78642.30 SAR -78804.30 SAR	E	
288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000003	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments Expatriate Services  Government	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713 -5692098022	مؤسسا -2425.00 SAR	-78642.30 SAR	E	
288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000003	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments Expandate Services	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713 -5692098022	مؤسسا -2425.00 SAR 8 -162.00 SAR	-78642.30 SAR -78804.30 SAR	E	
288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000003 300000010006080891 288202412309000004	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments Expatriate Services  Government	1293.75 SAR 08016020970FR <sup>2</sup> -1846060156713 -5692098022 -5692099657	مؤسسا -2425.00 SAR 8 -162.00 SAR	-78642.30 SAR -78804.30 SAR -78967.30 SAR		
288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000004 300000010006080891 288202412309000004	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments - Expandate Services  Government payments - Expandate Services	1293.75 SAR 08016020970FR4 -1846060156713 -5692098022 -5692099657 2817.50 SAR	مؤسسة -2425.00 SAR 8 -162.00 SAR -163.00 SAR	-78642.30 SAR -78804.30 SAR -78967.30 SAR -76149.80 SAR	E	
288202412309000001 300000010006080891 288202412309000002 300000010006080891	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments Expandate Services  Government payments Expandate Services  20241230SANCBKN	1293.75 SAR 08016020970FR4 -1846060156713 -5692098022 -5692099657 2817.50 SAR	مؤسسة -2425.00 SAR 8 -162.00 SAR -163.00 SAR	-78642.30 SAR -78804.30 SAR -78967.30 SAR -76149.80 SAR		
288202412309000001 300000010006080891 288202412309000002 300000010006080891 288202412309000003 300000010006080891 288202412309000004	28/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14 30/12/20 29/06/14	W-/FRACCT/077026  Transfer within Rajhi E-/FRACCT/6260060  Bill Payments E#050-5692095305  Government payments - Expandate Services  Government payments - Expandate Services	1293.75 SAR 08016020970FR4 -1846060156713 -5692098022 -5692099657 2817.50 SAR	مؤسسة -2425.00 SAR 8 -162.00 SAR -163.00 SAR	-78642.30 SAR -78804.30 SAR -78967.30 SAR -76149.80 SAR		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

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Currency Saudi Riyal

300000010006080891	30/12/20	Bill Payments -500.00 SAR -79074.80 SAR
288202412309000007	29/06/14	E#049-5692190880 -106144601624509
300000010006080891	30/12/20	Bill Payments -500.00 SAR -79574.80 SAR
288202412309000008	29/06/14	E#049-5692190883 -106144601632359
300000010006080891	30/12/20	Transfer within Rajhi 600.00 SAR -78974.80 SAR W
288202412309000009	29/06/14	علىW-/FRACCT/15300608016072543FR
30000010006080891	30/12/20	Point of Sale - credit 1000.00 SAR -77974.80 SAR
288202412309000010	29/06/14	merchant P1 Term 1500116603034907 12/26 19:11:02 - 12/30 16:55:33 032258 - ALMKANEZ EST
300000010006080891	30/12/20	-9.20 SAR -77984.00 SAR
288202412309000011	29/06/14	P1 Term 1500116603034907 12/26 19:11:02 - 12/30 16:55:33 032258 Commission - ALMKANEZ EST
300000010006080891	30/12/20	Transfer within Rajhi -500.00 SAR -78484.00 SAR E
288202412309000012	29/06/14	E-/TOACCT/64400608017715931TO هشام-عهدة
300000010006080891	30/12/20	Transfer within Rajhi -500.00 SAR -78984.00 SAR E
288202412309000013	29/06/14	E-/TOACCT/10400608016354594TO حماده-عهدة
300000010006080891	30/12/20	Transfer within Rajhi -55.20 SAR -79039.20 SAR E
288202412309000014	29/06/14	شر كة-سداد E-/TOACCT/39100608010771175TO
300000010006080891	30/12/20	Point of Sale - credit 396.75 SAR -78642.45 SAR
288202412309000015	29/06/14	merchant P1 Term 8103095303009762 12/29 10:44:53 - 12/30 20:58:09 009425 - AL MKANEZ TRADING
300000010006080891	30/12/20	-3.65 SAR -78646.10 SAR
288202412309000016	29/06/14	P1 Term 8103095303009762 12/29 10:44:53 - 12/30 20:58:09 009425 Commission - AL MKANEZ TRADING
300000010006080891	30/12/20	Point of Sale - credit 589.00 SAR -78057.10 SAR
288202412309000017	29/06/14	merchant P1 Term 5542774403047658 12/29 20:50:51 - 12/30 21:16:33 029501 - AL MKANEZ TRADING
300000010006080891	30/12/20	-5.42 SAR -78062.52 SAR
288202412309000018	29/06/14	P1 Term 5542774403047658 12/29 20:50:51 - 12/30 21:16:33 029501 Commission - AL MKANEZ TRADING
300000010006080891	30/12/20	Transfer within Rajhi -1000.00 SAR -79062.52 SAR
288202412309000019	29/06/14	E-/TOACCT/15300608010317332TO-عصام
300000010006080891	30/12/20	Transfer within Rajhi -6965.00 SAR -86027.52 SAR E
288202412309000020	29/06/14	محمد-عمولة E-/TOACCT/59700608010631975TO
300000010006080891	30/12/20	Transfer within Rajhi 10000.00 SAR -76027.52 SAR E
288202412309000021	29/06/14	E-/FRACCT/51300608012614426FR
300000010006080891	31/12/20	Transfer within Rajhi 5000.00 SAR -71027.52 SAR
288202412319000001	30/06/14	E-/FRACCT/50400608010254648FR
300000010006080891	31/12/20	Transfer within Rajhi 2500.00 SAR -68527.52 SAR E
288202412319000002	30/06/14	E-/FRACCT/56200608010205144FR
300000010006080891	31/12/20	632.47 SAR -67895.05 SAR N
288202412319000003	30/06/14	Payment-LP CPMP03W97BBD-SABBRFD24366007V-TABBY SAUDI FOR COMMUNICATION AND I-ALMKANEZ TRADING CO

Additional Details

Channel

 Customer Name
 Duration

 30/04/2024
 - 28/04/2025

 Branch
 21/10/1445
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 PRINCE NIEF STREET
 Currency

 300000010006080891288
 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	31/12/20	Government		-113.00 SAR	-68008.05 SAR		
288202412319000004	30/06/14	payments - Traffic Violations Violations	-5694373058				
300000010006080891	31/12/20	Transfer within Rajhi		-1000.00 SAR	-69008.05 SAR	E	
288202412319000005	30/06/14	E-/TOACCT/1530060		-عصا			
300000010006080891	31/12/20			-815.11 SAR	-69823.16 SAR	N	
288202412319000006	30/06/14	25749&25964& 2596	فواتير مشتريات رقم 23	الانارة الحره للتجارة/سداد	91311224004/شركة	73454	
300000010006080891 288202412319000007	31/12/20			-1.15 SAR	-69824.31 SAR		
200202412319000007	30/06/14	25749&25964& 2596	فواتير مشتريات رقم 23	الانارة الحره للتجارة/سداد	91311224004/شركة	73454	
300000010006080891	31/12/20	Transfer within Rajhi		-1500.00 SAR	-71324.31 SAR	Е	
288202412319000008	30/06/14	E-/TOACCT/5970060	08010631975TO	محمد-عمول			
300000010006080891 288202412319000009	31/12/20	Transfer within Rajhi		-15000.00 SAR	-86324.31 SAR	E	
	30/06/14	E-/TOACCT/4630060	08010060432TO	عبدالمحسن-ايجار			
300000010006080891	31/12/20	Point of Sale - credit			-85324.31 SAR		
288202412319000010	30/06/14	merchant P1 Term 150011660	3034907 12/30 16	6:55:33 - 12/31 20:4	49:02 019789 - ALI	MKANEZ EST	
300000010006080891	31/12/20			-9.20 SAR	-85333.51 SAR		
288202412319000011	30/06/14	P1 Term 150011660	3034907 12/30 16	6:55:33 - 12/31 20:4	49:02 019789 Com	mission - ALM	KANEZ EST
300000010006080891	31/12/20	Point of Sale - credit	1500.00 SAR		-83833.51 SAR		
288202412319000012	30/06/14	merchant P1 Term 554277440	3047658 12/30 2	1:16:33 - 12/31 21:2	27:36 030703 - AL	MKANEZ TRA	DING
300000010006080891	31/12/20			-13.80 SAR	-83847.31 SAR		
288202412319000013	30/06/14	P1 Term 554277440	3047658 12/30 2	1:16:33 - 12/31 21:2	27:36 030703 Com	mission - AL M	IKANEZ TRADING
300000010006080891	31/12/20	Transfer within Rajhi	604.00 SAR		-83243.31 SAR	W	
288202412319000014	30/06/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	31/12/20	Transfer within Rajhi	500.00 SAR		-82743.31 SAR	W	
288202412319000015	30/06/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	01/01/20	Point of Sale - credit	2000.00 SAR		-80743.31 SAR		
288202501019000001	01/07/14	merchant P1 Term 815456710	3000324 12/29 2 <sup>-</sup>	1:00:59 - 01/01 02:	14:03 002782 - AL	MKANEZ TRA	DING
300000010006080891	01/01/20			-18.40 SAR	-80761.71 SAR		
288202501019000002	01/07/14	P1 Term 815456710	3000324 12/29 2 <sup>-</sup>	1:00:59 - 01/01 02:	14:03 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	01/01/20	Government		-6000.00 SAR	-86761.71 SAR		
288202501019000003	01/07/14	payments - E-7007-2119961353 Expatriate Services	-5696807957				
300000010006080891	01/01/20		596.29 SAR		-86165.42 SAR	N	
288202501019000004	01/07/14	20250101SAARNBA		2740500/Salla			
300000010006080891	01/01/20	Inward Local banks	72450.00 SAR		-13715.42 SAR	N	
288202501019000005	01/07/14	- Credit PAYROLL-R134097	121EBPLUS-ARN	IBFPQ250018634-	BUSINESS LMPRI	NT COMPANY	شركة المكانز التجارية-/

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891 288202501019000006	01/01/20 01/07/14	Government payments - Traffic violations violations	-2363.00 SAR	-16078.42 SAR	
300000010006080891 288202501019000007	01/01/20 01/07/14	Government payments - Expatriate Set vices 6-5697227392	-163.00 SAR	-16241.42 SAR	
300000010006080891 288202501019000008	01/01/20 01/07/14	Government payments - Expandite Services 8-5697227402	-163.00 SAR	-16404.42 SAR	
300000010006080891 288202501019000009	01/01/20 01/07/14	Government payments - Expatriate Services	-162.00 SAR	-16566.42 SAR	
300000010006080891 288202501019000010	01/01/20 01/07/14	Bill Payments E#050-5697260639 -11460701644062	-2425.00 SAR	-18991.42 SAR	
300000010006080891 288202501019000011	01/01/20 01/07/14	Government payments - Expatriate Services  Services	-163.00 SAR	-19154.42 SAR	
30000010006080891 288202501019000012	01/01/20 01/07/14	Government payments - Expandate Services 9-5697307342	-200.00 SAR	-19354.42 SAR	
300000010006080891 288202501019000013	01/01/20 01/07/14	Transfer within Rajhi 4000.00 SAR E-/FRACCT/34300608016010379FR	مؤس	-15354.42 SAR	Е
300000010006080891 288202501019000014	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO5	-500.00 SAR عبد-ع	-15854.42 SAR	Е
300000010006080891 288202501019000015	01/01/20 01/07/14	Point of Sale - credit 201.25 SAR merchant P1 Term 5542774403047658 12/31 21:	27:36 - 01/01 20:3	-15653.17 SAR 3:28 002490 - AL I	MKANEZ TRADING
300000010006080891 288202501019000016	01/01/20 01/07/14	P1 Term 5542774403047658 12/31 21:		-15655.02 SAR 3:28 002490 Comr	
300000010006080891 288202501019000017	01/01/20 01/07/14	E-/TOACCT/10400608016354594TO5-24		-15955.02 SAR	E
300000010006080891 288202501019000018	01/07/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-16355.02 SAR	E
300000010006080891 288202501019000019	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-16955.02 SAR	E
300000010006080891 288202501019000020	01/01/20 01/07/14	E-/TOACCT/59700608010631975TO5-24		-18455.02 SAR	E
300000010006080891 288202501019000021	01/01/20 01/07/14	Bill Payments E#050-5698856522 -12460704660585	-2425.00 SAR	-20880.02 SAR	

Additional Details

Channel

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET Account Number

300000010006080891288 Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details	
300000010006080891	01/01/20	Government		-1650.00 SAR	-22530.02 SAR			
288202501019000022	01/07/14	payments - Expatriate Services	5698864247					
		Expainate Services						
300000010006080891	02/01/20	Transfer within Rajhi	2577 20 SAR		-19952.82 SAR	W		
288202501029000001		,			10002.02 07 11 (	••		
	02/07/14	W-/FRACCT/1590060	J60 16006594FRI	/IUHAIVIIVIAD				
300000010006080891	02/01/20	Transfer within Rajhi		-800.00 SAR	-20752.82 SAR	E		
288202501029000002	02/07/14	E-/TOACCT/0770260	8010965701TO	اسلام-عها				
300000010006080891	02/01/20		8165.00 SAR		-12587.82 SAR	N		
288202501029000003				000000000000				
	02/07/14							
300000010006080891 288202501029000004	02/01/20	Transfer within Rajhi	2000.00 SAR		-10587.82 SAR	E		
200202301029000004	02/07/14	E-/FRACCT/5900060	ىنة8016145647FR	مؤسس				
300000010006080891	02/01/20	Point of Sale - credit	500 00 SAR		-10087.82 SAR			
288202501029000005	02/07/14	merchant P1 Term 5542774403		1:34:46 - 01/02 20:3		MKANEZ TD/	ADING	
	02/01/14	F1 Tellii 5542774403	0047038 0 1/0 1 20	.54.40 - 01/02 20.2	23.31 002900 - AL	WINAINLZ IIV	ADING	
300000010006080891	02/01/20			-4.60 SAR	-10092.42 SAR			
288202501029000006	02/07/14	P1 Term 5542774403	3047658 01/01 20	:34:46 - 01/02 20:2	23:51 002900 Com	mission - AL N	MKANEZ TRADING	
300000010006080891	03/01/20	Point of Sale - credit	338 UU SVD		-9754.42 SAR			
288202501039000001				05.40 04/00.00		41444157 507		
	03/07/14	merchant P1 Term 5539846603	3034935 12/31 10	:35:12 - 01/03 02:1	15:48 002782 - ALI	/IKANEZ EST		
300000010006080891	03/01/20			-3.11 SAR	-9757.53 SAR			
288202501039000002	03/07/14	P1 Term 5539846603	3034935 12/31 10	:35:12 - 01/03 02:1	15:48 002782 Com	mission - ALM	IKANEZ EST	
20000001000000001	00/04/00	Townston within Dailei		400 00 04 0	40457.50.040	_		
300000010006080891 288202501039000003	03/01/20	Transfer within Rajhi		-400.00 SAR	-10157.53 SAR	E		
	03/07/14	E-/TOACCT/6940060	8017658098TO	کامل-عها				
300000010006080891	03/01/20	Transfer - Local		-73000.00 SAR	-83157.53 SAR	Е		
288202501039000004	03/07/14	Banks E - ER-00001239585	0/0000055/00000	0000000575/GBO	UEO01			
300000010006080891 288202501039000005	03/01/20	Domestic Sarie		-5.75 SAR	-83163.28 SAR			
20020200100000000	03/07/14	Payment Fees E - ER-00001239585	0/0000055/00000	0000000575/GBO	UEO01			
300000010006080891	03/01/20	Transfer within Rajhi		-1000.00 SAR	-84163.28 SAR	E		
288202501039000006	03/07/14	E-/TOACCT/1530060	เ8010317332TO√	ـعمد				
	00/07/14		0010017002107					
300000010006080891 288202501049000001	04/01/20	Bill Payments		-1150.56 SAR	-85313.84 SAR			
200202301049000001	04/07/14	E#060-5703679284 -	608358765					
300000010006080891	04/01/20	Transfer within Rajhi		-1986.00 SAR	-87299.84 SAR	Е		
288202501049000002	04/07/14	E-/TOACCT/9960060	8017488202TO	احمد-عموا				
2222222422222224	0.4/0.4/0.0	T ( W. D.		700 05 04 0	00000 40 0 4 5	_		
300000010006080891 288202501049000003	04/01/20	Transfer within Rajhi		-722.35 SAR	-88022.19 SAR	E		
20020200101000000	04/07/14	E-/TOACCT/1260060	ا8016144114TO	امير -عمو				
300000010006080891	04/01/20	Transfer within Rajhi		-371.00 SAR	-88393.19 SAR	Е		
288202501049000004	04/07/14	E-/TOACCT/1530060	8016048212T∩ä					
300000010006080891	04/01/20		3000.00 SAR		-85393.19 SAR	N		
288202501049000005	04/07/14	20250104SAINMAINI	MA4BXXX109222	المكانز التجارية/250540	شركة ا			
	1							

**Customer Name** شركة المكانز التجارية

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288 Currency Saudi Riyal

Duration

30/04/2024

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/01/20	Transfer within Rajhi		-1311.00 SAR	-86704.19 SAR	E	
288202501049000006	04/07/14	E-/TOACCT/1530060	08016072543TO <sup>2</sup>	على-عمو ل			
00000001000000001	0.4/0.4/0.0				00004.04.04.0	<b>.</b>	
300000010006080891 288202501049000007	04/01/20			-200.02 SAR	-86904.21 SAR	N	
	04/07/14	ة رقم موقع سلة عدم توافر ال	يمة ارجاع مبيعات فاتور			3159	
300000010006080891 288202501049000008	04/01/20			-0.58 SAR			
	04/07/14	ة رقم موقع سلة عدم توافر ال		ابراهيم محمد العواجي/ق	910401250018/غساز	3159	
300000010006080891 288202501049000009	04/01/20	Transfer within Rajhi	650.00 SAR		-86254.79 SAR	W	
20020200104000000	04/07/14	W-/FRACCT/539006	08017259458FR/	AHMED			
300000010006080891	04/01/20	Transfer within Rajhi	500.00 SAR		-85754.79 SAR	W	
288202501049000010	04/07/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	04/01/20	Transfer within Rajhi		-700.00 SAR	-86454.79 SAR	E	
288202501049000011	04/07/14	E-/TOACCT/5970060	18010157260TO:		-00+04.73 OAK	_	
	04/07/14	L-/10ACC1/39/0000	000101372001Os	#r#r			
300000010006080891 288202501049000012	04/01/20	Transfer within Rajhi	600.00 SAR		-85854.79 SAR	W	
200202301049000012	04/07/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	05/01/20	Transfer within Rajhi		-2900.00 SAR	-88754.79 SAR	E	
288202501059000001	05/07/14	E-/TOACCT/5390060	08017433087TO	احمد-عهد			
200000010006080801	05/04/20		2000 00 CAR		067E4 70 CAD	N	
300000010006080891 288202501059000002	05/01/20		2000.00 SAR	1044000 E   EU 11/2	-86754.79 SAR	IN	
	05/07/14	20250105SANCBKN	CBK6B82411747				
300000010006080891 288202501059000003	05/01/20	Transfer within Rajhi		-1840.00 SAR	-88594.79 SAR	E	
	05/07/14	E-/TOACCT/5390060	)8017433087TOi	احمد-عهد			
300000010006080891	05/01/20	Transfer within Rajhi		-150.00 SAR	-88744.79 SAR	Е	
288202501059000004	05/07/14	E-/TOACCT/1530060	8010317332TOرا	-عصا			
300000010006080891	06/01/20	Transfer within Rajhi	1500.00 SAR		-87244.79 SAR	E	
288202501069000001	06/07/14	E-/FRACCT/5620060		مؤ سس			
						_	
300000010006080891 288202501069000002	06/01/20	Transfer within Rajhi		-1000.00 SAR	-88244.79 SAR	E	
	06/07/14	E-/TOACCT/5390060	)8018972067TO△	-احم			
300000010006080891	06/01/20	Point of Sale - credit			-86544.79 SAR		
288202501069000003	06/07/14	merchant P1 Term 5542774403	3047658 01/02 20	):23:51 - 01/06 21:	32:39 010793 - AL	MKANEZ TRA	ADING
300000010006080891	06/01/20			-15.64 SAR	-86560.43 SAR		
288202501069000004	06/07/14	P1 Term 5542774403	3047658 01/02 20			mission - ΔΙ Ι	MKANEZ TRADING
			5047 000 0 1702 20				WING WILL THOUSING
300000010006080891 288202501079000001	07/01/20	Transfer within Rajhi		-1700.00 SAR	-88260.43 SAR	E	
	07/07/14	E-/TOACCT/1840060	08010703609TO	ممدوح-عهد			
300000010006080891	07/01/20	Transfer within Rajhi		-500.00 SAR	-88760.43 SAR	E	
288202501079000002	07/07/14	E-/TOACCT/5970060	)8010631975TOಽ	محمد-عهد			
300000010006080891 07/01/20 5000.00 SAR -83760.43 SAR N							
288202501079000003				:045865/3 . 1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	-83760.43 SAR	IN	
	07/07/14	20250107SANCBKN	CDNUD0241U955	حادر النجارية/2000+3	سرحہ س		

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

- 30/10/1446

Currency Saudi Riyal

21/10/1445

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	07/01/20	Transfer within Rajhi		-3000.00 SAR	-86760.43 SAR	E	
288202501079000004	07/07/14	E-/TOACCT/1530060801	ن0317332TO	عصام-مر			
300000010006080891	07/01/20	Transfer within Rajhi		-500.00 SAR	-87260.43 SAR	Е	
288202501079000005	07/07/14	E-/TOACCT/5970060801	0631975TO	محمد-عهد			
300000010006080891	07/01/20	Transfer within Rajhi		-500.00 SAR	-87760.43 SAR	Е	
288202501079000006	07/07/14	E-/TOACCT/5970060801	0157260TO	<sub>л</sub> е-л <del>іс</del>			
300000010006080891	07/01/20	Transfer within Rajhi		-414.00 SAR	-88174.43 SAR	Е	
288202501079000007	07/07/14	E-/TOACCT/9960060801	ى6304293TO	محمد-باق			
300000010006080891	07/01/20	145	70.00 SAR		-73604.43 SAR	N	
288202501079000008	07/07/14	20250107SABJAZBJAZ2	BTMS11324	101999/MANARET	ALARAB FOR CO	NTRACTING (	co
30000010006080891	07/01/20	Transfer within Rajhi		-500.00 SAR	-74104.43 SAR	E	
288202501079000009	07/07/14	E-/TOACCT/5390060801	7433087TO	احمد-عهد			
300000010006080891	07/01/20	Transfer within Rajhi		-500.00 SAR	-74604.43 SAR	E	
288202501079000010		•	0054504T0*		-74004.43 SAR		
	07/07/14	E-/TOACCT/1040060801	035459410	حماده-عهد			
300000010006080891	07/01/20	Transfer within Rajhi 4000	0.00 SAR		-70604.43 SAR		
288202501079000011	07/07/14	E-/FRACCT/1250060801	0909034FR <sup>₹</sup>	مؤسس			
300000010006080891	07/01/20	Transfer within Rajhi		-7500.00 SAR	-78104.43 SAR	E	
288202501079000012	07/07/14	E-/TOACCT/5390060801	7433087TOi-	احمد-عهد			
300000010006080891 288202501089000001	08/01/20	Transfer within Rajhi 327.	.75 SAR		-77776.68 SAR	W	
200202301009000001	08/07/14	W-/FRACCT/1530060801	16048212FR	معتز			
300000010006080891 288202501089000002	08/01/20	2000	0.00 SAR		-75776.68 SAR	N	
200202301009000002	08/07/14	20250108SASABBSABB	2BBIB111290	094057/ADEL KHA	LIFA RAJAB MOH	AMMED TRAD	ING CO LLC
300000010006080891	08/01/20	Transfer within Rajhi 9009	9.10 SAR		-66767.58 SAR		
288202501089000003	08/07/14	E-/FRACCT/5730060801	6333335FR	شرک			
300000010006080891	08/01/20	294.	.24 SAR		-66473.34 SAR	N	
288202501089000004	08/07/14	20250108SAARNBARNB	31B20811551	736423/Salla			
300000010006080891	08/01/20	Transfer within Rajhi 661.	.00 SAR		-65812.34 SAR	W	
288202501089000005	08/07/14	W-/FRACCT/6440060801	17715931FR <sub>e</sub>	هشاه			
300000010006080891	08/01/20	Point of Sale - credit 2000			-63812.34 SAR		
288202501089000006	08/07/14	merchant P1 Term 1500116603034	907 12/31 20	):49:02 - 01/08 19:	58:47 000317 - ALN	MKANEZ EST	
300000010006080891 288202501089000007	08/01/20			-18.40 SAR	-63830.74 SAR		
288202501089000007	08/07/14	P1 Term 1500116603034	907 12/31 20	0:49:02 - 01/08 19:	58:47 000317 Com	mission - ALMI	KANEZ EST
300000010006080891	08/01/20	Point of Sale - credit 1300			-62530.74 SAR		
288202501089000008	08/07/14	merchant P1 Term 5542774403047	658 01/06 21	1:32:39 - 01/08 21:2	29:06 000514 - AL	MKANEZ TRA	DING
300000010006080891	08/01/20			-11.96 SAR	-62542.70 SAR		
288202501089000009	08/07/14	P1 Term 5542774403047	7658 01/06 21			mission - AL M	KANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

- 30/10/1446

Currency Saudi Riyal

21/10/1445

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	09/01/20	Point of Sale - credit 500.00 SAR		-62042.70 SAR		
288202501099000001	09/07/14	merchant P1 Term 8103095303009762 12/30	20:58:09 - 01/09 02:	:05:24 002782 - AL	MKANEZ TRA	ADING
300000010006080891	09/01/20		-4.60 SAR	-62047.30 SAR		
288202501099000002	09/07/14	P1 Term 8103095303009762 12/30	20:58:09 - 01/09 02:	:05:24 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202501099000003	09/01/20	Point of Sale - credit 692.00 SAR		-61355.30 SAR		
266202301099000003	09/07/14	merchant P1 Term 8154567103000324 01/01	02:14:03 - 01/09 02:	:05:24 002782 - AL	MKANEZ TRA	ADING
300000010006080891	09/01/20		-6.37 SAR	-61361.67 SAR		
288202501099000004	09/07/14	P1 Term 8154567103000324 01/01	02:14:03 - 01/09 02:	:05:24 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/01/20	Transfer within Rajhi	-4424.67 SAR	-65786.34 SAR	E	
288202501099000005	09/07/14	E-/TOACCT/36500608010968476TC	شركة-اقفال(			
300000010006080891	09/01/20	Transfer within Rajhi	-500.00 SAR	-66286.34 SAR	E	
288202501099000006	09/07/14	E-/TOACCT/15300608016048212TC	معتز -عهدة(			
300000010006080891	09/01/20	Transfer within Rajhi	-500.00 SAR	-66786.34 SAR	E	
288202501099000007	09/07/14	E-/TOACCT/07702608010965701TC	اسلام-عهدة(			
300000010006080891	09/01/20	Point of Sale - credit 5861.50 SAR		-60924.84 SAR		
288202501099000008	09/07/14	merchant P1 Term 8154567103000324 01/09	02:05:24 - 01/09 12:	:13:12 001432 - AL	MKANEZ TRA	ADING
300000010006080891	09/01/20		-53.95 SAR	-60978.79 SAR		
288202501099000009	09/07/14	P1 Term 8154567103000324 01/09	02:05:24 - 01/09 12:	:13:12 001432 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/01/20	Transfer within Rajhi	-500.00 SAR	-61478.79 SAR	E	
288202501099000010	09/07/14	E-/TOACCT/69400608017658098TC	كامل-عهدة(			
300000010006080891	09/01/20	Transfer within Rajhi 1000.00 SAR		-60478.79 SAR	E	
288202501099000011	09/07/14	E-/FRACCT/18300608010934643FF	مؤسسة			
300000010006080891	09/01/20	Transfer within Rajhi	-1612.69 SAR	-62091.48 SAR	E	
288202501099000012	09/07/14	E-/TOACCT/39100608010771175TC	شركة-سداد(			
300000010006080891	09/01/20	Transfer within Rajhi	-281.52 SAR	-62373.00 SAR	Е	
288202501099000013	09/07/14	E-/TOACCT/39100608010771175TC	شركة-سداد(			
300000010006080891	09/01/20	Transfer within Rajhi 2000.00 SAR		-60373.00 SAR	E	
288202501099000014	09/07/14	E-/FRACCT/39100608010165675FF	مؤسسة			
300000010006080891	09/01/20	Merchant 97.12 SAR		-60275.88 SAR		
288202501099000015	09/07/14	Transactions MC Term 5542774403047658 01/08	00:20:30 - 01/09 00	):20:30 - AL MKANE	Z TRADING	
300000010006080891	09/01/20	Point of Sale - credit 1000.00 SAR		-59275.88 SAR		
288202501099000016	09/07/14	merchant P1 Term 8103095303009762 01/09	09:25:06 - 01/09 22:	:21:36 002015 - AL	MKANEZ TRA	ADING
300000010006080891	09/01/20		-9.20 SAR	-59285.08 SAR		
288202501099000017	09/07/14	P1 Term 8103095303009762 01/09	09:25:06 - 01/09 22:	:21:36 002015 Com	mission - AL N	MKANEZ TRADING
300000010006080891	10/01/20	Transfer within Rajhi 2000.00 SAR		-57285.08 SAR	E	
288202501109000001	10/07/14	E-/FRACCT/59000608016145647FF	مؤسسة			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	10/01/20	Transfer within Rajhi 2000.00 SAF	3	-57285.08 SAR		
288202501109000001	10/07/14	E-/FRACCT/59000608016145647	مؤسسةFR			
300000010006080891	10/01/20	Transfer within Rajhi 3000.00 SAF	₹	-54285.08 SAR	Е	
288202501109000002	10/07/14	E-/FRACCT/19800608010997700	شركةFR(			
300000010006080891	11/01/20	Point of Sale - credit 300.00 SAR		-53985.08 SAR		
288202501119000001	11/07/14	merchant P1 Term 1500116603034907 01/0	08 19:58:47 - 01/11 10:	34:05 000319 - ALI	MKANEZ EST	
300000010006080891	11/01/20		-2.76 SAR	-53987.84 SAR		
288202501119000002	11/07/14	P1 Term 1500116603034907 01/0	08 19:58:47 - 01/11 10:	34:05 000319 Com	mission - ALM	KANEZ EST
300000010006080891	11/01/20	Government	-200.00 SAR	-54187.84 SAR		
288202501119000003	11/07/14	payments - Expatriate Services - 5716583355	5			
300000010006080891	11/01/20	Transfer within Rajhi	-3937.81 SAR	-58125.65 SAR	E	
288202501119000004	11/07/14	E-/TOACCT/59700608010631975	محمد-باقيTO			
300000010006080891	11/01/20	Transfer within Rajhi	-2350.00 SAR	-60475.65 SAR	Е	
288202501119000005	11/07/14	E-/TOACCT/10400608016354594	حماده-باقي1T0			
300000010006080891	11/01/20	Transfer within Rajhi	-2913.50 SAR	-63389.15 SAR	Е	
288202501119000006	11/07/14	E-/TOACCT/59700608010157260	عبد-باقيTO(			
300000010006080891	11/01/20	Transfer within Rajhi	-1562.25 SAR	-64951.40 SAR	E	
288202501119000007	11/07/14	E-/TOACCT/12600608016144114	امير -باقي4T0			
300000010006080891	11/01/20	Transfer within Rajhi	-1000.00 SAR	-65951.40 SAR	E	
288202501119000008	11/07/14	E-/TOACCT/0770260801096570	اسلام-باقي1TO			
300000010006080891	11/01/20	Transfer within Rajhi	-920.00 SAR	-66871.40 SAR	E	
288202501119000009	11/07/14	E-/TOACCT/6440060801771593	هشام-باقي1TO			
300000010006080891	11/01/20	Transfer within Rajhi	-2193.00 SAR	-69064.40 SAR	E	
288202501119000010	11/07/14	E-/TOACCT/15300608016048212	معتز -باقي2TO			
300000010006080891	11/01/20	Transfer within Rajhi	-1158.49 SAR	-70222.89 SAR	E	
288202501119000011	11/07/14	E-/TOACCT/53900608017433087	احمد-باقي <sup>7</sup> TO			
300000010006080891	11/01/20	Transfer within Rajhi	-1605.60 SAR	-71828.49 SAR	Е	
288202501119000012	11/07/14	E-/TOACCT/15300608016072543	على-باقيBTO			
300000010006080891	11/01/20	Transfer within Rajhi	-4008.06 SAR	-75836.55 SAR	Е	
288202501119000013	11/07/14	E-/TOACCT/45400608010377332	شركة-سداد2TO			
300000010006080891	11/01/20	Transfer within Rajhi	-500.00 SAR	-76336.55 SAR	Е	
288202501119000014	11/07/14	E-/TOACCT/59700608010157260	عند-عهده)LO			
300000010006080891	11/01/20	Transfer within Rajhi 300.00 SAR		-76036.55 SAR	W	
288202501119000015	11/07/14	W-/FRACCT/1530060801607254	على3FR			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	11/01/20	Point of Sale - credit 500.00 SAR -75536.55 SAR
288202501119000016	11/07/14	merchant P1 Term 5542774403047658 01/08 21:29:06 - 01/11 20:47:32 000516 - AL MKANEZ TRADING
300000010006080891	11/01/20	-4.60 SAR -75541.15 SAR
288202501119000017	11/07/14	P1 Term 5542774403047658 01/08 21:29:06 - 01/11 20:47:32 000516 Commission - AL MKANEZ TRADING
300000010006080891	12/01/20	Point of Sale - credit 1000.00 SAR -74541.15 SAR
288202501129000001	12/07/14	merchant P1 Term 8103095303009762 01/09 22:21:36 - 01/12 02:32:13 002782 - AL MKANEZ TRADING
300000010006080891	12/01/20	-9.20 SAR -74550.35 SAR
288202501129000002	12/07/14	P1 Term 8103095303009762 01/09 22:21:36 - 01/12 02:32:13 002782 Commission - AL MKANEZ TRADING
300000010006080891	12/01/20	Transfer within Rajhi -1078.13 SAR -75628.48 SAR E
288202501129000003	12/07/14	شركة-سدادE-/TOACCT/39100608010771175TO
300000010006080891	12/01/20	Point of Sale - credit 1000.00 SAR -74628.48 SAR
288202501129000004	12/07/14	merchant P1 Term 8154567103000324 01/09 12:13:12 - 01/12 10:49:50 001437 - AL MKANEZ TRADING
300000010006080891	12/01/20	-9.20 SAR -74637.68 SAR
288202501129000005	12/07/14	P1 Term 8154567103000324 01/09 12:13:12 - 01/12 10:49:50 001437 Commission - AL MKANEZ TRADING
300000010006080891	12/01/20	Transfer within Rajhi 400000.00 SAR 325362.32 SAR E
288202501129000006	12/07/14	E-/FRACCT/47200608010090339FR
300000010006080891	12/01/20	Transfer within Rajhi -2000.00 SAR 323362.32 SAR E
288202501129000007	12/07/14	E-/TOACCT/10400608016684222TO عبد-عهدة
300000010006080891	12/01/20	Transfer - Local -400000.00 -76637.68 SAR E
288202501129000008	12/07/14	Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01
300000010006080891	12/01/20	Domestic Sarie -8.05 SAR -76645.73 SAR
288202501129000009	12/07/14	Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01
300000010006080891	12/01/20	Point of Sale - credit 500.00 SAR -76145.73 SAR
288202501129000010	12/07/14	merchant P1 Term 8154567303000325 12/29 20:07:48 - 01/12 18:28:37 001358 - AL MKANEZ TRADING
300000010006080891	12/01/20	-4.60 SAR -76150.33 SAR
288202501129000011	12/07/14	P1 Term 8154567303000325 12/29 20:07:48 - 01/12 18:28:37 001358 Commission - AL MKANEZ TRADING
	12/01/20	Transfer within Rajhi 2000.00 SAR -74150.33 SAR E
288202501129000012	12/07/14	E-/FRACCT/57700608010088329FR
300000010006080891	12/01/20	Point of Sale - credit 1500.00 SAR -72650.33 SAR
288202501129000013	12/07/14	merchant P1 Term 8154567103000324 01/12 10:49:50 - 01/12 19:50:43 001443 - AL MKANEZ TRADING
300000010006080891	12/01/20	-13.80 SAR -72664.13 SAR
288202501129000014	12/07/14	P1 Term 8154567103000324 01/12 10:49:50 - 01/12 19:50:43 001443 Commission - AL MKANEZ TRADING
300000010006080891	12/01/20	Transfer within Rajhi 1000.00 SAR -71664.13 SAR W
288202501129000015	12/07/14	W-/FRACCT/64400608017715931FR
300000010006080891	13/01/20	Transfer within Rajhi -500.00 SAR -72164.13 SAR E
288202501139000001	13/07/14	- E-/TOACCT/99600608016304293TO محمد-عهدة

Additional Details

Channel

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	13/01/20	Transfer within Rajhi		-500.00 SAR	-72164.13 SAR		
288202501139000001	13/07/14	E-/TOACCT/996006080	016304293TO	محمد-عهدة			
30000010006080891	13/01/20	Transfer within Rajhi		-500.00 SAR	-72664.13 SAR	E	
288202501139000002	13/07/14	E-/TOACCT/644006080	017715931TO	هشام-عهدة			
300000010006080891	13/01/20	Transfer within Rajhi		-500.00 SAR	-73164.13 SAR	E	
288202501139000003	13/07/14	E-/TOACCT/694006080	017658098TO	كامل-عهدة			
300000010006080891	13/01/20	Bill Payments		-242.65 SAR	-73406.78 SAR		
288202501139000004	13/07/14	E#003-5720303827 -64	1414847				
300000010006080891	13/01/20	Bill Payments		-200.00 SAR	-73606.78 SAR		
288202501139000005	13/07/14	E#141-5720308560 -20	0002715935				
300000010006080891	13/01/20	Transfer within Rajhi		-1650.00 SAR	-75256.78 SAR	Е	
288202501139000006	13/07/14	E-/TOACCT/104006080	016684222TO	عبد-باقي			
300000010006080891	13/01/20	Transfer within Rajhi		-12000.00 SAR	-87256.78 SAR	E	
288202501139000007	13/07/14	E-/TOACCT/153006080	010317332TO	عصام-مستحقات			
300000010006080891	13/01/20	Transfer within Rajhi		-440.00 SAR	-87696.78 SAR	E	
288202501139000008	13/07/14	E-/TOACCT/597006080	010157260TO	عبد-عمولة			
30000010006080891	13/01/20	Transfer within Rajhi		-440.00 SAR	-88136.78 SAR	E	
288202501139000009	13/07/14	E-/TOACCT/597006080	010631975TO	محمد-باقي			
300000010006080891	13/01/20	Transfer within Rajhi		-247.00 SAR	-88383.78 SAR	E	
288202501139000010	13/07/14	E-/TOACCT/153006080	016072543TO	على-باقي			
300000010006080891	13/01/20	Transfer within Rajhi		-321.00 SAR	-88704.78 SAR	E	
288202501139000011	13/07/14	E-/TOACCT/077026080	010965701TO	اسلام-عمولة			
300000010006080891	13/01/20	20	013.00 SAR		-86691.78 SAR	N	
288202501139000012	13/07/14	20250113SAARNBARN	NB1B0271193	2967215/OLD HOU	SE FOR TRADING	EST	
300000010006080891	13/01/20	Point of Sale - credit 30			-83691.78 SAR		
288202501139000013	13/07/14	merchant P1 Term 55427744030	47658 01/11 2	0:47:32 - 01/13 20:	38:18 000519 - AL	MKANEZ TRA	ADING
300000010006080891	13/01/20			-27.60 SAR	-83719.38 SAR		
288202501139000014	13/07/14	P1 Term 55427744030	47658 01/11 2	0:47:32 - 01/13 20:	38:18 000519 Com	mission - AL I	MKANEZ TRADING
300000010006080891	14/01/20	Point of Sale - credit 10			-82719.38 SAR		
288202501149000001	14/07/14	merchant P1 Term 81486662030	27819 01/11 1	8:12:19 - 01/14 02:	18:00 002782 - AL	MKANEZ TRA	ADING
300000010006080891	14/01/20			-9.20 SAR	-82728.58 SAR		
288202501149000002	14/07/14	P1 Term 81486662030	27819 01/11 1	8:12:19 - 01/14 02:	18:00 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891	14/01/20	Transfer within Rajhi		-540.00 SAR	-83268.58 SAR	Е	
288202501149000003	14/07/14	E-/TOACCT/126006080	016144114TO	امير-باقي			
300000010006080891	14/01/20	Transfer within Rajhi		-831.00 SAR	-84099.58 SAR	Е	
288202501149000004	14/07/14	E-/TOACCT/153006080	016048212TO	معتز -باقي			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

1 ayment reference	Date	Details	Ciedit	Denit	Dalatice	Citatillei	Additional Details
300000010006080891	14/01/20	Transfer within Rajhi		-982.00 SAR	-85081.58 SAR	E	
288202501149000005	14/07/14	E-/TOACCT/996006080	ي17488202TO	احمد-باق			
300000010006080891	14/01/20	Transfer within Rajhi		-634.00 SAR	-85715.58 SAR	E	
288202501149000006		•	4770500070*		-031 13.30 3AN	L	
	14/07/14	E-/TOACCT/644006080	17765282104	محمود-عموا			
300000010006080891	14/01/20	100	000.00 SAR		-75715.58 SAR	N	
288202501149000007	14/07/14	20250114SANCBKNCBI	K6B82410935	كانز التجارية/949220	شركة الما		
300000010006080891	14/01/20	Transfer within Rajhi		-424.58 SAR	-76140.16 SAR	Е	
288202501149000008	14/07/14	E-/TOACCT/391006080	10099882TO	شركة-سدا			
300000010006080891	14/01/20	Transfer within Beihi		-3708.00 SAR	-79848.16 SAR	E	
288202501149000009		Transfer within Rajhi	4005450470		-79040.10 SAR	_	
	14/07/14	E-/TOACCT/104006080	ي1635459410	حماده-بافر			
300000010006080891	14/01/20			-2622.00 SAR	-82470.16 SAR	N	
288202501149000010	14/07/14	ىداد فاتورة مبيعات رقم 120197	ارة الحره للتجارة/	/91140125/شركة الأن	00156552		
300000010006080891	14/01/20			-1.15 SAR	-82471.31 SAR		
288202501149000011	14/07/14	مداد فاتورة مبيعات رقم 120197	ارة الحره للتجارة/	/91140125/شركة الان	00156552		
300000010006080891	14/01/20			-241.50 SAR	-82712.81 SAR	N	
288202501149000012	14/07/14	قم 20150 ومرتجع رقم 12020	ن فاتو ر ة مبيعات ر أ	ار ة الحر ه للتجار ة/فر ق بيا		156028	
300000010006080891	14/01/20	1 1 1 2 2 1 3 1 1 1 1	· · · · · ·	-0.58 SAR			
288202501149000013	14/07/14	قم 20150 ومرتجع رقم 12020	ن فاتور ة مرروات را			156028	
300000010006080891	14/01/20	72020 - 5 (- 5-5-5 20 100 -	·	-5875.00 SAR			
288202501149000014	14/07/14	كتبنا عن 1/1/2025 حتى 30/6	1 11 5				
	14/07/14	عب 1/1/2025 کیے 30/0	رء من قيمه ايجار م	ل الدولية العابضية المداد جر	91140/سرکہ انمستمرور	12300137333	
300000010006080891	14/01/20			-1.15 SAR	-88589.54 SAR		
288202501149000015	14/07/14	كتبنا عن 1/1/2025 حتى 30/6	زء من قيمة ايجار م	ن الدولية القابضة/سداد ج	91140/شركة المستثمرون	12500157353	
300000010006080891	14/01/20	Point of Sale - credit 300	0.00 SAR		-88289.54 SAR		
288202501149000016	14/07/14	merchant P1 Term 814866620302	7819 01/14 02	2:18:00 - 01/14 09	:54:42 000143 - AL	MKANEZ TRA	ADING
300000010006080891 288202501149000017	14/01/20			-2.76 SAR	-88292.30 SAR		
	14/07/14	P1 Term 814866620302	7819 01/14 02	2:18:00 - 01/14 09	:54:42 000143 Com	mission - AL N	MKANEZ TRADING
300000010006080891	14/01/20	Transfer within Rajhi 690	0.00 SAR		-87602.30 SAR	W	
288202501149000018	14/07/14	W-/FRACCT/077026080	10965701FR <sub>f</sub>	اسلا			
300000010006080891	14/01/20	Transfer within Rajhi		-403.65 SAR	-88005.95 SAR	E	
288202501149000019	14/07/14	E-/TOACCT/391006080	10000882TO		-00003.33 OAK	_	
	14/0//14	L-/10A001/391000000	10099007103	سر ۵۰-سد.			
300000010006080891	14/01/20	Point of Sale - credit 100			-87005.95 SAR		
288202501149000020	14/07/14	merchant P1 Term 815456710300	0324 01/12 19	9:50:43 - 01/14 11	:35:10 001446 - AL	MKANEZ TRA	ADING
300000010006080891	14/01/20			-9.20 SAR	-87015.15 SAR		
288202501149000021	14/07/14	P1 Term 815456710300	0324 01/12 19			mission - Al N	MKANEZ TRADING
300000010006080891 288202501149000022	14/01/20	Transfer within Rajhi 100			-86015.15 SAR	E	
	14/07/14	E-/FRACCT/183006080	10934643FR	مؤسس			

30/04/2024

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

- 28/04/2025

		Details	Credit	Debit	Balance	Channel	Additional Details
	14/01/20	Point of Sale - credit			-84957.15 SAR		
288202501149000023	14/07/14	merchant P1 Term 8103095303	3009762 01/12 07:	51:12 - 01/14 17::	27:48 002021 - AL	MKANEZ TRA	DING
	14/01/20			-9.73 SAR	-84966.88 SAR		
288202501149000024	14/07/14	P1 Term 8103095303	3009762 01/12 07:	51:12 - 01/14 17::	27:48 002021 Com	nmission - AL N	IKANEZ TRADING
	14/01/20		2000.00 SAR		-82966.88 SAR	N	
288202501149000025	14/07/14	20250114SANCBKN	CBK6B824117475	لإضاءة للتجارة/96321	محل أون الا		
	14/01/20	Point of Sale - credit			-74966.88 SAR		
288202501149000026	14/07/14	merchant P1 Term 5539846603	3034935 01/03 02:	15:48 - 01/14 19::	29:35 000179 - AL	MKANEZ EST	
	14/01/20			-73.60 SAR	-75040.48 SAR		
288202501149000027	14/07/14	P1 Term 5539846603	3034935 01/03 02:	15:48 - 01/14 19:	29:35 000179 Com	nmission - ALM	KANEZ EST
	15/01/20	Transfer within Rajhi	2000.00 SAR		-73040.48 SAR	Е	
288202501159000001	15/07/14	E-/FRACCT/5620060	سة8010205144FR	مؤس			
	15/01/20	Point of Sale - credit			-72448.48 SAR		
288202501159000002	15/07/14	merchant P1 Term 8154567303	3000325 01/12 18:	28:37 - 01/15 10:4	40:39 001362 - AL	MKANEZ TRA	DING
	15/01/20			-5.45 SAR	-72453.93 SAR		
288202501159000003	15/07/14	P1 Term 8154567303	3000325 01/12 18:	28:37 - 01/15 10:	40:39 001362 Com	nmission - AL N	IKANEZ TRADING
	15/01/20	Transfer within Rajhi		-1000.00 SAR	-73453.93 SAR	Е	
288202501159000004	15/07/14	E-/TOACCT/5390060	08017433087TO⁵¾	احمد-ع			
	15/01/20	Bill Payments		-3869.75 SAR	-77323.68 SAR		
288202501159000005	15/07/14	E#085-5723653759 -	-0807006545185				
	15/01/20	Bill Payments		-228.85 SAR	-77552.53 SAR		
288202501159000006	15/07/14	E#044-5723655787 -	831038424660				
	15/01/20		2641.55 SAR		-74910.98 SAR	N	
288202501159000007	15/07/14	20250115SARIBLRIE	BL6BTMS1184566	7257/NIBRAS GO	OLF GENARAL AR	CHITECTURA	L CON
	15/01/20	Point of Sale - credit			-74610.98 SAR		
288202501159000008	15/07/14	merchant P1 Term 5542774403	3047658 01/13 20:	38:18 - 01/15 20:	57:30 000521 - AL	MKANEZ TRA	DING
300000010006080891 288202501159000009	15/01/20			-2.76 SAR	-74613.74 SAR		
266202501159000009	15/07/14	P1 Term 5542774403	3047658 01/13 20:	38:18 - 01/15 20:	57:30 000521 Com	nmission - AL N	IKANEZ TRADING
	15/01/20	Point of Sale - credit			-74344.64 SAR		
288202501159000010	15/07/14	merchant P1 Term 8103095303	3009762 01/14 17::	27:48 - 01/15 21:	15:39 002025 - AL	MKANEZ TRA	DING
	15/01/20			-2.47 SAR	-74347.11 SAR		
288202501159000011	15/07/14	P1 Term 8103095303	3009762 01/14 17::	27:48 - 01/15 21:	15:39 002025 Com	nmission - AL N	IKANEZ TRADING
	16/01/20	Point of Sale - credit			-71127.11 SAR		
288202501169000001	16/07/14	merchant P1 Term 5539846603	3034935 01/14 19::	29:35 - 01/16 10:	50:09 000181 - AL	MKANEZ EST	
	16/01/20			-29.62 SAR	-71156.73 SAR		
288202501169000002	16/07/14	P1 Term 5539846603	3034935 01/14 19::	29:35 - 01/16 10:	50:09 000181 Com	nmission - ALM	KANEZ EST

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	16/01/20	Transfer within Rajhi	-4000.00 SAR	-75156.73 SAR	E
288202501169000003	16/07/14	E-/TOACCT/64400608017824139TO	جمالالدين-د-		
300000010006080891	16/01/20	Transfer within Rajhi	-400.00 SAR	-75556.73 SAR	E
288202501169000004	16/07/14	E-/TOACCT/15300608016072543TO52	على-عه		
300000010006080891	16/01/20	Transfer within Rajhi	-1739.95 SAR	-77296.68 SAR	E
288202501169000005	16/07/14	E-/TOACCT/13900608010096943TO	الشركة-سد		
300000010006080891	16/01/20		-5000.00 SAR	-82296.68 SAR	N
288202501169000006	16/07/14	لمستثمرون الدولية القابضة/سداد جزء من ايجار مكتبنا	9116012500/شركة	439286	
300000010006080891	16/01/20		-1.15 SAR	-82297.83 SAR	
288202501169000007	16/07/14	لمستثمرون الدولية القابضة/سداد جزء من ايجار مكتبنا	/9116012500/شركة	439286	
300000010006080891	16/01/20	Bill Payments	-92.00 SAR	-82389.83 SAR	
288202501169000008	16/07/14	E#001-5725314142 -37001397251			
300000010006080891	16/01/20	Transfer within Rajhi 5000.00 SAR		-77389.83 SAR	
288202501169000009	16/07/14	E-/FRACCT/12500608010984029FR45	شر		
300000010006080891	16/01/20	Point of Sale - credit 4604.50 SAR		-72785.33 SAR	
288202501169000010	16/07/14	merchant P1 Term 5542774403047658 01/15 20	:57:30 - 01/16 21:	12:03 000531 - AL	MKANEZ TRADING
300000010006080891	16/01/20		-42.36 SAR	-72827.69 SAR	
288202501169000011	16/07/14	P1 Term 5542774403047658 01/15 20	:57:30 - 01/16 21:	12:03 000531 Com	nmission - AL MKANEZ TRADING
300000010006080891	18/01/20	Transfer within Rajhi	-500.00 SAR	-73327.69 SAR	E
300000010006080891 288202501189000001	18/01/20 18/07/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO53		-73327.69 SAR	Е
288202501189000001 300000010006080891		•		-73327.69 SAR -73827.69 SAR	E
288202501189000001	18/07/14	E-/TOACCT/12600608016144114TO5-	امیر-عه 500.00 SAR		
288202501189000001 300000010006080891 288202501189000002 300000010006080891	18/07/14 18/01/20	E-/TOACCT/12600608016144114TO52  Transfer within Rajhi	امیر-عه 500.00 SAR		
288202501189000001 300000010006080891 288202501189000002	18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO 52  Transfer within Rajhi  E-/TOACCT/69400608017658098TO 52	امیر -عھ -500.00 SAR کامل-عھ	-73827.69 SAR	Е
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000003	18/07/14 18/01/20 18/07/14 18/01/20	E-/TOACCT/12600608016144114TOs2 Transfer within Rajhi E-/TOACCT/69400608017658098TOs2 Transfer within Rajhi 345.00 SAR	امیر -عھ -500.00 SAR کامل-عھ	-73827.69 SAR	Е
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000003	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO53  Transfer within Rajhi E-/TOACCT/69400608017658098TO53  Transfer within Rajhi 345.00 SAR  W-/FRACCT/07702608010965701FR	امیر -عه -500.00 SAR کامل-عه اسلا	-73827.69 SAR -73482.69 SAR	E W
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000003 300000010006080891 288202501189000004	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TOs2 Transfer within Rajhi E-/TOACCT/69400608017658098TOs2 Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRa Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRa Point of Sale - credit 4092.60 SAR	امیر -عه -500.00 SAR کامل-عه اسلا	-73827.69 SAR -73482.69 SAR	E W
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000003 300000010006080891 288202501189000004	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TOs2 Transfer within Rajhi E-/TOACCT/69400608017658098TOs2 Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRa Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRa	امیر -عه -500.00 SAR کامل-عه اسلا	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR	E W
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000004 300000010006080891 288202501189000004 300000010006080891 288202501189000005	18/07/14 18/01/20 18/07/14 18/07/14 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO SET Transfer within Rajhi E-/TOACCT/69400608017658098TO SET Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR	امیر -عه -500.00 SAR کامل-عه اسلا	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR	E W
288202501189000001 300000010006080891 288202501189000002 300000010006080891 288202501189000003 300000010006080891 288202501189000004 300000010006080891 288202501189000005	18/07/14 18/01/20 18/07/14 18/07/14 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO SET Transfer within Rajhi E-/TOACCT/69400608017658098TO SET Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR Transfer within Rajhi 1000.00 SAR	امير - عه -500.00 SAR کامل - عه اسلا اسلا :12:03 - 01/18 21:2	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000003  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006	18/07/14 18/01/20 18/07/14 18/07/14 18/07/14 18/07/14 18/01/20 18/07/14 18/01/20	E-/TOACCT/12600608016144114TO52  Transfer within Rajhi E-/TOACCT/69400608017658098TO52  Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRa  Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRa  Point of Sale - credit 4092.60 SAR merchant P1 Term 5542774403047658 01/16 21	امير - عه -500.00 SAR کامل - عه اسلا اسلا :12:03 - 01/18 21:2	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000003  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006	18/07/14 18/01/20 18/07/14 18/07/14 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO52 Transfer within Rajhi E-/TOACCT/69400608017658098TO52 Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRA Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRA Point of Sale - credit 4092.60 SAR merchant P1 Term 5542774403047658 01/16 21	امير-عه -500.00 SAR کامل-عه اسلا اسلا :12:03 - 01/18 21:4 -37.66 SAR :12:03 - 01/18 21:4	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR 47:39 000537 Com	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000003  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006  30000010006080891 288202501189000006  300000010006080891 288202501199000001	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14	E-/TOACCT/12600608016144114TO 52  Transfer within Rajhi E-/TOACCT/69400608017658098TO 52  Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FR 62  Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FR 62  Point of Sale - credit 4092.60 SAR merchant P1 Term 5542774403047658 01/16 21  Bill Payments	امير-عه -500.00 SAR کامل-عه اسلا اسلا :12:03 - 01/18 21:4 -37.66 SAR :12:03 - 01/18 21:4	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR 47:39 000537 Com	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000003  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006  30000010006080891 288202501189000006	18/07/14 18/01/20 18/07/14 18/07/14 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 19/01/20 19/07/14	E-/TOACCT/12600608016144114TO52 Transfer within Rajhi E-/TOACCT/69400608017658098TO52 Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRA Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRA Point of Sale - credit 4092.60 SAR merchant P1 Term 5542774403047658 01/16 21 Bill Payments E#003-5728298992 -64424834	امير-عه -500.00 SAR کامل-عه اسلا :12:03 - 01/18 21:4 -37.66 SAR :12:03 - 01/18 21:4	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR 47:39 000537 Com -69149.95 SAR	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000002  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006  30000010006080891 288202501189000001  30000010006080891 288202501199000001  300000010006080891 288202501199000002	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 19/01/20 19/07/14 19/01/20	E-/TOACCT/12600608016144114TO E-/TOACCT/69400608017658098TO E-/TOACCT/69400608017658098TO E-/TOACCT/69400608017658098TO E-/TOACCT/69400608010965701FR E-/TOACCT/0770260801096701FR E-/TOACCT/0770260801096701FR E-/TOACCT/0770260801096701FR E-/TOACCT/0770260801096701FR E-/TOACCT/	امير-عه -500.00 SAR کامل-عه اسلا :12:03 - 01/18 21:4 -37.66 SAR :12:03 - 01/18 21:4	-73827.69 SAR -73482.69 SAR -72482.69 SAR -68390.09 SAR 47:39 000537 - AL -68427.75 SAR 47:39 000537 Com -69149.95 SAR	E  W  W  MKANEZ TRADING
288202501189000001  300000010006080891 288202501189000003  30000010006080891 288202501189000004  30000010006080891 288202501189000005  30000010006080891 288202501189000006  30000010006080891 288202501189000006  30000010006080891 288202501199000001  300000010006080891 288202501199000001	18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 18/01/20 18/07/14 19/01/20 19/07/14 19/01/20 19/07/14	E-/TOACCT/12600608016144114TOs2 Transfer within Rajhi E-/TOACCT/69400608017658098TOs2 Transfer within Rajhi 345.00 SAR W-/FRACCT/07702608010965701FRA Transfer within Rajhi 1000.00 SAR W-/FRACCT/07702608010965701FRA Point of Sale - credit 4092.60 SAR merchant P1 Term 5542774403047658 01/16 21 Bill Payments E#003-5728298992 -64424834 Bill Payments E#003-5728298995 -64424899	امير-عه -500.00 SAR کامل-عه اسلا :12:03 - 01/18 21:4 -37.66 SAR :12:03 - 01/18 21:4 -722.20 SAR -701.50 SAR	-73827.69 SAR  -73482.69 SAR  -72482.69 SAR  -68390.09 SAR  47:39 000537 - AL  -68427.75 SAR  47:39 000537 Com  -69149.95 SAR  -69851.45 SAR	E  W  W  MKANEZ TRADING

Additional Details

Channel

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	19/01/20	Bill Payments		-625.60 SAR	-71138.30 SAR		
288202501199000004	19/07/14	E#003-5728429104 -	64553470				
300000010006080891	19/01/20	Transfer within Rajhi	187.50 SAR		-70950.80 SAR	W	
288202501199000005	19/07/14	W-/FRACCT/5390060	08017433087FR	احما			
30000010006080891	19/01/20	Transfer within Rajhi		-746.93 SAR	-71697.73 SAR	E	
288202501199000006	19/07/14	E-/TOACCT/3910060	8010771175TO	شركة-سدا			
300000010006080891	19/01/20	Transfer within Rajhi		-15000.00 SAR	-86697.73 SAR	E	
288202501199000007	19/07/14	E-/TOACCT/3910060	8010771175TO <sup>تر</sup>	شركة-دفع			
300000010006080891	19/01/20	Transfer within Rajhi		-500.00 SAR	-87197.73 SAR	Е	
288202501199000008	19/07/14	E-/TOACCT/1040060	8016354594TO	حماده-عهد			
300000010006080891	19/01/20	Transfer within Rajhi	3000.00 SAR		-84197.73 SAR	E	
288202501199000009	19/07/14	E-/FRACCT/5770060	8010088329FR <sup>্র</sup>	شرك			
300000010006080891 288202501199000010	19/01/20	Point of Sale - credit			-82197.73 SAR		
266202301199000010	19/07/14	merchant P1 Term 8154567103	3000324 01/14 11	1:35:10 - 01/19 18:2	23:31 001449 - AL	MKANEZ TRA	ADING
300000010006080891	19/01/20			-18.40 SAR	-82216.13 SAR		
288202501199000011	19/07/14	P1 Term 8154567103	3000324 01/14 11	1:35:10 - 01/19 18:2	23:31 001449 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/01/20	Point of Sale - credit			-79716.13 SAR		
288202501199000012	19/07/14	merchant P1 Term 8103095303	3009762 01/15 21	1:15:39 - 01/19 18:5	58:45 002028 - AL	MKANEZ TRA	ADING
300000010006080891	19/01/20			-23.00 SAR	-79739.13 SAR		
288202501199000013	19/07/14	P1 Term 8103095303	8009762 01/15 21	1:15:39 - 01/19 18:5	58:45 002028 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202501199000014	19/01/20	Point of Sale - credit			-78589.13 SAR		
288202301199000014	19/07/14	merchant P1 Term 5542774403	3047658 01/18 21	1:47:39 - 01/19 21:3	39:29 000540 - AL	MKANEZ TRA	ADING
300000010006080891	19/01/20			-10.58 SAR	-78599.71 SAR		
288202501199000015	19/07/14	P1 Term 5542774403	8047658 01/18 21	1:47:39 - 01/19 21:3	39:29 000540 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202501209000001	20/01/20	Transfer within Rajhi	600.00 SAR		-77999.71 SAR	W	
266202301209000001	20/07/14	W-/FRACCT/1530060	08016072543FR	<u>ale</u>			
300000010006080891	20/01/20	Transfer within Rajhi	500.00 SAR		-77499.71 SAR	W	
288202501209000002	20/07/14	W-/FRACCT/1530060	08016072543FR	علو			
300000010006080891	20/01/20	Transfer within Rajhi		-2000.00 SAR	-79499.71 SAR	E	
288202501209000003	20/07/14	E-/TOACCT/5390060	8017433087TO	احمد-عهد			
300000010006080891	20/01/20	Bill Payments		-7490.12 SAR	-86989.83 SAR		
288202501209000004	20/07/14	E#060-5729965224 -	612400318				
300000010006080891	20/01/20	Bill Payments		-1150.56 SAR	-88140.39 SAR		
288202501209000005	20/07/14	E#060-5729967350 -	608358765				
300000010006080891	20/01/20	Point of Sale - credit			-87640.39 SAR		
288202501209000006	20/07/14	merchant P1 Term 1500116603	3034907 01/11 10	0:34:05 - 01/20 18:	12:02 000321 - ALN	MKANEZ EST	

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

288202501219000013 21/07/14 E#005-5732390852 -966568820060  300000010006080891 288202501219000014 21/07/14 E#002-5732393272 -10007902428  300000010006080891 21/01/20 Bill Payments -257.93 SAR -81793.18 SAR	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
Print of Sale - credit 10775 00 SAR		20/01/20			-4.60 SAR	-87644.99 SAR		
2007/14 PPT Term 5542774403047658 01/19 23.22.31 - 01/20 20.35.13 000550 - AL MKANEZ TRADING  2007/14 PT Term 5542774403047658 01/19 23.22.31 - 01/20 20.35.13 000550 Commission - AL MKANEZ TRADING  2007/14 PT Term 5542774403047658 01/19 23.22.31 - 01/20 20.35.13 000550 Commission - AL MKANEZ TRADING  200000010006080891 2 1/07/14 PAYR MONTHLY SUBSCRIPTION FEES DEBIT  300000010006080891 2 1/07/14 E-/TOACCT/63900608017433087T0 - Law - L	288202501209000007	20/07/14	P1 Term 15001166030	34907 01/11 10	:34:05 - 01/20 18:	12:02 000321 Com	mission - ALM	IKANEZ EST
200000010006080891 2001/20 2007/14 P1 Term 5542774403047658 01/19 23:22:31 - 01/20 20:35:13 000550 Commission - AL MKANEZ TRADING 300000010006080891 21/01/20 Salary - 79.80 SAR -77048.92 SAR 288202501219000002 2007/14 PAYR MONTHLY SUBSCRIPTION FEES DEBIT Transfer within Rajhi -1000.00 SAR -78048.92 SAR E 2870501219000002 21/07/14 E-/TOACCT/59900608017433087TO-14-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		20/01/20						
288202501290000001 2000714 P1 Term 5542774403047658 01/19 23 22:31 - 01/20 20:35:13 000550 Commission - AL MKANEZ TRADING 300000010006080891 21/01/20 Salary .79.80 SAR -77048.92 SAR 2882025012190000002 21/07/14 PAXR MONTHLY SUBSCRIPTION FEES DEBIT 300000010006080891 21/07/14 F2/07	288202501209000008	20/07/14	merchant P1 Term 55427744030	47658 01/19 23	:22:31 - 01/20 20:	35:13 000550 - AL	MKANEZ TRA	ADING
200000010006080891 21/01/20 Salary -79.80 SAR -77048.92 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32 SAR -77177.32		20/01/20			-99.13 SAR	-76969.12 SAR		
288202501219000001 288202501219000002 288202501219000002 288202501219000002 288202501219000003 288202501219000003 288202501219000003 288202501219000003 288202501219000004 288202501219000004 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000007 288202501219000006 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000008 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 28820250121000018 288202501219000018 288202501210000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 288202501219000018 2882025012190	288202501209000009	20/07/14	P1 Term 55427744030	)47658 01/19 23	:22:31 - 01/20 20:	35:13 000550 Com	mission - AL N	MKANEZ TRADING
288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000005 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000006 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 2882025012190000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 2882025012190000007 288202501219000007 2882025012190000007 2882025012190000007 288202501219000010		21/01/20	Salary		-79.80 SAR	-77048.92 SAR		
288202501219000002 288202501219000003 288202501219000003 288202501219000003 288202501219000003 288202501219000004 288202501219000005 288202501219000015 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 2882025012190001006080891 28820250121900010060808	288202501219000001	21/07/14	PAYR MONTHLY SUE	SCRIPTION FE	ES DEBIT			
21/07/14   21/07/25		21/01/20	Transfer within Rajhi		-1000.00 SAR	-78048.92 SAR	E	
288202501219000003 21/07/14 E-/TOACCT/99600608016304293TO: محمد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد عهد المعدد ال	288202501219000002	21/07/14	E-/TOACCT/53900608	017433087TO	احمد-عها			
27/07/14		21/01/20	Transfer within Rajhi		-300.00 SAR	-78348.92 SAR	E	
2/107/14 PTerm 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 - ALMKANEZ EST  300000010006080891 2/107/14 PTerm 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 - ALMKANEZ EST  300000010006080891 2/107/14 PTerm 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 Commission - ALMKANEZ EST  300000010006080891 2/107/14 Premission 150016603034907 01/20 18:12:02 - 01/21 18:05:57 000324 Commission - ALMKANEZ EST  300000010006080891 2/107/14 Premission 150095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - ALMKANEZ TRADING  300000010006080891 2/107/14 PTerm 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - ALMKANEZ TRADING  300000010006080891 2/107/14 12+73+1306 2 2 10/20 2 2725.00 SAR 79908.58 ASA N  300000010006080891 2/107/14 22+73+1306 2 2 10/20 2 2 10/20 2 2 10/20 2 2 10/20 2 2 10/20 2 1	288202501219000003	21/07/14	E-/TOACCT/99600608	016304293TO	محمد-عها			
21/07/14		21/01/20						
28820250121900005 21/07/14 21 Term 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 Commission - ALMKANEZ EST  20000010006080891 21/07/14 288202501219000005 21/07/14 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000007 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000008 21/07/14 288202501219000019 288202501219000019 288202501219000019 288202501219000019 288202501219000011 288202501219000011 288202501219000011 288202501219000011 288202501219000012 288202501219000013 28820250121900	288202501219000004	21/07/14	merchant P1 Term 15001166030	34907 01/20 18	:12:02 - 01/21 18:	00:57 000324 - ALI	MKANEZ EST	
21/07/14 P1 Term 150011660304907 01/20 18:12:02 - 01/21 18:00:57 000324 Commission - ALMKANEZ EST  300000010006080891 21/07/14 P1 Term 1303095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING  30000010006080891 21/07/14 P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING  30000010006080891 21/07/14 P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - AL MKANEZ TRADING  30000010006080891 21/07/14 12+73+1306 12 1/07/14 12+73+130		21/01/20			-4.60 SAR	-77853.52 SAR		
288202501219000006 21/07/14 PT Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING  288202501219000007 21/07/14 PT Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING  21/07/14 PT Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - AL MKANEZ TRADING  21/07/14 12+73+1306 من حود المنافع	288202501219000005	21/07/14	P1 Term 15001166030	34907 01/20 18	:12:02 - 01/21 18:	00:57 000324 Com	mission - ALM	IKANEZ EST
21/07/14 P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING  30000010006080891 21/07/14 P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - AL MKANEZ TRADING  30000010006080891 21/07/14 12+73+1306 و 21/07/14 12+73+1306 ( 21/07/14 12+73+1306 ( 21/07/14 12+73+1306 ( 21/07/		21/01/20						
288202501219000007 288202501219000008 21/07/14 21/01/20 2725.00 SAR -79908.54 SAR N 21/07/14 21+73+1306 رَحْمُ الْمُوْرِالْسِلَادُ عَلِيهُ الْمُوْرِالْسِلَّادُ الْمُوْرِالْسِلَّالِّ الْمُلِيّالِسِلَّالِ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِالْسِلِّالِّ اللَّهِ الْمُلْوِلِيُّالِيْلِيِّ اللَّهِ الْمُلْوِلِيُّ اللَّهِ الْمُلْوِلِيُّ اللَّهِ اللَّهِ الْمُلْوِلِيِّ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ الْمُلْوِلِيِّ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ الْمُلْوِلِيِّ اللَّهِ الْمُلْكِلِيِّ الللَّهِ اللَّهِ اللِّهِ الللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ الْمُلْكِلِيِّ الللَّهِ اللَّهِ الْمُلْكِلِيِّ الللِّهِ الللِّهِ الْمُلْكِلِيِّ الللِّهِ اللْمُلْكِلِيِّ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الللِّهِ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ اللْمُلْكِلِيِّ الللِّهِ اللْمُلْكِلِيِّ الْمُلْكِلِيْلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيْلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ اللْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الللِّلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ اللْمِلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الْمُلْكِلِيِّ الللِّلِيِّ لِلْمُلِيِّ اللللِيِّ الْمُلْكِلِيِّ اللْمِلْكِلِيِّ اللْمِلْلِيِّ اللللِيِّ لِلْمُلِلْكِلِيِّ اللْمِلْلِيِّ الللِيَّلِيِيِّ الللِيِ	288202501219000006	21/07/14	merchant P1 Term 81030953030	009762 01/19 18	:58:45 - 01/21 18:	35:37 002031 - AL	MKANEZ TRA	ADING
21/07/14 P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - AL MKANEZ TRADING  300000010006080891 21/07/14 12+73+1306 عن المائلة ال		21/01/20			-6.22 SAR	-77183.54 SAR		
288202501219000008 21/07/14 12+73+1306 رقم 21/07/14 12+73+1306 علي الشرياسداد قيمة الفاتورة رقم 21/07/14 12+73+1306 علي الشرياسداد قيمة الفاتورة رقم 21/07/14 12+73+1306 علي الشرياسداد قيمة الفاتورة رقم 21/07/14 12+73+1306 علي الشرياسداد قيمة الفاتورة رقم 21/07/14 12+73+1306 علي الشرياسداد قيمة الفاتورة وقم 21/07/14 12+73+1306 علي المسلم 288202501219000010 12 11/07/14 40516 علي المسلم 21/07/14 40516 علي المسلم 21/07/14 12+73+1306	288202501219000007	21/07/14	P1 Term 81030953030	009762 01/19 18	:58:45 - 01/21 18:	35:37 002031 Com	mission - AL N	MKANEZ TRADING
21/07/14 12+/3+1306 عبد المتاورة رق المتاريات		21/01/20			-2725.00 SAR	-79908.54 SAR	N	
21/07/14 12+73+1306 عن من الدائر عللتجار على الدائر عللتجار على الدائر على ا			الفاتورة رقم 1306+73+12	كهرباء الثريا/سداد قيما				
21/07/14 12+73+1306 رقم 12/10/14 التاتيا التاريا المداد قيمة الفاتورة رقم 21/07/14 12+73+1306 رقم 21/07/14 12+73+1306 رقم 21/07/14 12+73+1306 رقم 21/07/14 12+73+1306 رقم 21/07/14 12+73+1306 (21/07/14 12+73+1306) (21/07/					-1.15 SAR	-79909.69 SAR		
288202501219000010 21/07/14 40516 مركة ركن الدائر المستادة قيمة الفاتورة 101/20 21/07/14 40516 مركة ركن الدائر المستادة قيمة الفاتورة 101/20 21/07/14 40516 مركة ركن الدائر المستادة قيمة الفاتورة 101/20 21/07/14 40516 مركة ركن الدائر المستادة قيمة الفاتورة 101/20 21/07/14 40516 مركة ركن الدائر المستادة المست	200202301213000003	21/07/14	الفاتورة رقم 1306+73+12	كهرباء الثريا/سداد قيمة	9121012500/شركة ك	558129		
21/07/14 40516 - و المائر الم		21/01/20			-445.90 SAR	-80355.59 SAR	N	
288202501219000011 21/07/14 40516 كالم المائة الفاتورة الفاتورة 21/07/14 40516 كالم المائة الفاتورة 21/07/14 40516 كالم المائة الفاتورة 21/07/14 1000.00 كالم المائة الما			ارة/سداد قيمة الفاتورة 40516	/شركة ركن الدائرةللتج	912101250055719	97		
21/07/14 40516 21/07/14 40516 22 الدائرة اللتجارة المداد قيمة الفاتورة 100000010006080891 21/01/20 Transfer within Rajhi -1000.00 SAR -81356.17 SAR E 21/07/14 E-/TOACCT/15300608010317332TO عصام-مستحقات 21/01/20 Bill Payments -121.90 SAR -81478.07 SAR 21/07/14 E#005-5732390852 -966568820060 21/07/14 E#005-5732390852 -966568820060 21/07/14 E#005-5732390852 -966568820060 21/07/14 E#002-5732393272 -10007902428 21/07/14 E#002-5732393272 -10007902428 21/07/14 E#002-5732393272 -10007902428 21/07/14 Bill Payments -257.93 SAR -81793.18 SAR		21/01/20			-0.58 SAR	-80356.17 SAR		
288202501219000012 21/07/14 E-/TOACCT/15300608010317332TOتام-مستحقات	288202501219000011	21/07/14	ارة/سداد قيمة الفاتورة 40516	/شركة ركن الدائرةللتج	91210125005571	97		
21/07/14 E-7/OACC171530060801031733210		21/01/20	Transfer within Rajhi		-1000.00 SAR	-81356.17 SAR	E	
288202501219000013 21/07/14 E#005-5732390852 -966568820060 300000010006080891 288202501219000014 288202501219000014 21/07/14 E#002-5732393272 -10007902428 300000010006080891 21/01/20 Bill Payments -257.93 SAR -81793.18 SAR 288202501219000015	288202501219000012	21/07/14	E-/TOACCT/15300608	ت010317332TO	عصام-مستحقاد			
300000010006080891 21/07/14 E#005-5732390852 -966568820060 300000010006080891 21/07/14 E#002-5732393272 -10007902428 300000010006080891 21/01/20 Bill Payments -257.93 SAR -81793.18 SAR 288202501219000015	300000010006080891	21/01/20	Bill Payments		-121.90 SAR	-81478.07 SAR		
288202501219000014 21/07/14 E#002-5732393272 -10007902428 300000010006080891 21/01/20 Bill Payments -257.93 SAR -81793.18 SAR 288202501219000015	288202501219000013	21/07/14	E#005-5732390852 -9	66568820060				
21/07/14 E#002-5/32393272 -10007902428  300000010006080891 21/01/20 Bill Payments -257.93 SAR -81793.18 SAR 288202501219000015	300000010006080891	21/01/20	Bill Payments		-57.18 SAR	-81535.25 SAR		
288202501219000015	288202501219000014	21/07/14	E#002-5732393272 -1	0007902428				
288202501219000015 21/07/14 E#005-5732390854 -966549920060	300000010006080891	21/01/20	Bill Payments		-257.93 SAR	-81793.18 SAR		
	288202501219000015	21/07/14	E#005-5732390854 -9	66549920060				

 Customer Name
 Duration

 30/04/2024
 - 28/04/2025

 Branch
 21/10/1445
 - 30/10/1446

 Account Number
 Currency

 300000010006080891288
 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
	21/01/20	Bill Payments		-241.73 SAR	-82034.91 SAR		
288202501219000016	21/07/14	E#005-5732393277 -	966568820075				
	21/01/20	Bill Payments		-230.00 SAR	-82264.91 SAR		
288202501219000017	21/07/14	E#005-5732390858 -	966561620060				
	21/01/20	Bill Payments		-458.85 SAR	-82723.76 SAR		
288202501219000018	21/07/14	E#001-5732390860 -	37001596969				
	21/01/20	Bill Payments		-446.50 SAR	-83170.26 SAR		
288202501219000019	21/07/14	E#005-5732393286 -	966568622060				
	21/01/20	Bill Payments		-613.41 SAR	-83783.67 SAR		
288202501219000020	21/07/14	E#005-5732393292 -	966507873947				
	21/01/20	Bill Payments		-1248.61 SAR	-85032.28 SAR		
288202501219000021	21/07/14	E#005-5732390867 -	10012334737321	40			
	21/01/20	Point of Sale - credit			-84475.10 SAR		
288202501219000022	21/07/14	merchant P1 Term 8103095303	3009762 01/21 18	3:35:37 - 01/21 21:	16:09 002035 - AL	MKANEZ TRA	ADING
300000010006080891	21/01/20			-5.13 SAR	-84480.23 SAR		
288202501219000023	21/07/14	P1 Term 8103095303	3009762 01/21 18			nmission - AL M	/KANEZ TRADING
288202501219000024	21/01/20	Point of Sale - credit merchant			-82197.23 SAR		
	21/07/14	merchant P1 Term 5542774403	3047658 01/20 20	0:35:13 - 01/21 21:	36:06 000554 - AL	MKANEZ TRA	ADING
	21/01/20			-21.01 SAR	-82218.24 SAR		
288202501219000025	21/07/14	P1 Term 5542774403	3047658 01/20 20	:35:13 - 01/21 21:	36:06 000554 Com	nmission - AL N	MKANEZ TRADING
30000010006080891	22/01/20			-310.50 SAR	-82528.74 SAR		
288202501229000001	22/07/14	968205-320-70-SAF	رواتب 21.01.2025	رسوم السنوية البطاقات ال			
300000010006080891	22/01/20	Point of Sale - credit	915.40 SAR		-81613.34 SAR		
288202501229000002	22/07/14	merchant P1 Term 5539846603	3034935 01/19 18	3:33:05 - 01/22 02:	10:02 002782 - AL	MKANEZ EST	
300000010006080891	22/01/20			-8.42 SAR	-81621.76 SAR		
288202501229000003	22/07/14	P1 Term 5539846603	303/035 01/10 19			mission - ALM	IKANEZ EST
		1 1 Tellii 33390 <del>4</del> 0000	0004900 0 17 19 10			IIIII33IOII - ALIV	IIVANLZ LOT
300000010006080891 288202501229000004				-115.00 SAR	-81736.76 SAR		
	22/07/14	Low usage fee for 81	48666203027819				
288202501220000005	22/01/20			-115.00 SAR	-81851.76 SAR		
	22/07/14	Low usage fee for 55	39846603034935				
288202501220000006	22/01/20			-115.00 SAR	-81966.76 SAR		
	22/07/14	Low usage fee for 81	03095303009762				
288202501229000007	22/01/20			-115.00 SAR	-82081.76 SAR		
20020200122000001	22/07/14	Low usage fee for 81	54567103000324				
300000010006080891	22/01/20			-115.00 SAR	-82196.76 SAR		
			F4F070000000				
288202501229000008	22/07/14	Low usage fee for 81	54567303000325	<u> </u>			
288202501229000008	22/07/14 22/01/20	Low usage fee for 81  Transfer within Rajhi		•	-81496.76 SAR	W	

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency

Saudi Riyal

Fayineili Reference	Dale	Details Credit	Depit	Dalance	Charmer	Additional Details
300000010006080891 288202501229000010	22/01/20	Point of Sale - credit 1000.00 SAR		-80496.76 SAR		
200202301229000010	22/07/14	merchant P1 Term 1500116603034907 01/21 18:	00:57 - 01/22 18:5	60:04 000329 - ALN	IKANEZ EST	
300000010006080891 288202501229000011	22/01/20		-9.20 SAR	-80505.96 SAR		
266202501229000011	22/07/14	P1 Term 1500116603034907 01/21 18:	00:57 - 01/22 18:5	60:04 000329 Comr	mission - ALMI	KANEZ EST
300000010006080891 288202501229000012	22/01/20	Point of Sale - credit 7000.00 SAR		-73505.96 SAR		
200202301223000012	22/07/14	merchant P1 Term 5539846603034935 01/22 02:	10:02 - 01/22 19:2	9:35 000185 - ALN	IKANEZ EST	
300000010006080891	22/01/20		-64.40 SAR	-73570.36 SAR		
288202501229000013	22/07/14	P1 Term 5539846603034935 01/22 02:	10:02 - 01/22 19:2	9:35 000185 Comr	mission - ALMI	KANEZ EST
300000010006080891 288202501229000014	22/01/20	2000.00 SAR		-71570.36 SAR	N	
200202301229000014	22/07/14	20250122SASABBSABB2BBIB1200138	33930/ADEL KHA	LIFA RAJAB MOHA	AMMED TRAD	ING CO LLC
300000010006080891 288202501229000015	22/01/20	Point of Sale - credit 1500.00 SAR merchant		-70070.36 SAR		
	22/07/14	merchant P1 Term 1500116603034907 01/22 18:	50:04 - 01/22 20:0	7:39 000331 - ALN	IKANEZ EST	
300000010006080891 288202501229000016	22/01/20		-13.80 SAR	-70084.16 SAR		
250202501225000010	22/07/14	P1 Term 1500116603034907 01/22 18:	50:04 - 01/22 20:0	7:39 000331 Comr	mission - ALMI	KANEZ EST
300000010006080891 288202501229000017	22/01/20	Point of Sale - credit 1092.00 SAR merchant		-68992.16 SAR		
20020200122000017	22/07/14	merchant P1 Term 5542774403047658 01/21 21:	36:06 - 01/22 20:4	2:16 000558 - AL I	MKANEZ TRAI	DING
300000010006080891 288202501229000018	22/01/20		-10.05 SAR	-69002.21 SAR		
200202301229000016	22/07/14	P1 Term 5542774403047658 01/21 21:	36:06 - 01/22 20:4	2:16 000558 Comr	mission - AL M	KANEZ TRADING
300000010006080891 288202501229000019	22/01/20	Transfer within Rajhi 190.00 SAR		-68812.21 SAR	W	
20020200122000010	22/07/14	لىW-/FRACCT/15300608016072543FR	<b>c</b>			
300000010006080891 288202501239000001	23/01/20	57151.00 SAR		-11661.21 SAR	N	
200202301239000001	23/07/14	Payment-9466902209515QCN-RIBLPE	معما-M2502302A2	نبراس الخليج للمقاولات اا	AL MKAN-شرکة	NIZ CO
300000010006080891 288202501239000002	23/01/20	Transfer within Rajhi 1000.00 SAR		-10661.21 SAR	W	
200202301239000002	23/07/14	W-/FRACCT/07702608010965701FR <sub>c</sub> >	اسا			
300000010006080891	23/01/20	501.94 SAR		-10159.27 SAR	N	
288202501239000003	23/07/14	Payment-NCBK9812502303LJ-NCBK98				شركة المكانز التجاريا
300000010006080891 288202501239000004	23/01/20	Transfer within Rajhi	-55000.00 SAR	-65159.27 SAR	E	
200202001209000004	23/07/14	فعة E-/TOACCT/39100608010771175TO	شركة-د			
300000010006080891	23/01/20	Transfer within Rajhi	-500.00 SAR	-65659.27 SAR	E	
288202501239000005	23/07/14	E-/TOACCT/15300608016048212TO	معتز-ع			
300000010006080891	23/01/20	Transfer within Rajhi	-250.00 SAR	-65909.27 SAR	E	
288202501239000006	23/07/14	E-/TOACCT/10400608016354594TO	حماده-ع			
300000010006080891	23/01/20	Transfer within Rajhi	-300.00 SAR	-66209.27 SAR	E	
288202501239000007	23/07/14	E-/TOACCT/69400608017658098TO	کامل-ع			
300000010006080891	23/01/20	Transfer within Rajhi	-374.46 SAR	-66583.73 SAR	Е	
288202501239000008	23/07/14	E-/TOACCT/39100608010771175TO	شركة-س			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	23/01/20	Transfer within Rajhi 1730.00 SAR		-64853.73 SAR	W
288202501239000009	23/07/14	W-/FRACCT/07702608010965701	اسلامFR		
300000010006080891	23/01/20	Transfer within Rajhi 13848.87 SA	2	-51004.86 SAR	
288202501239000010	23/07/14	E-/FRACCT/61000608017707714	شركةR		
300000010006080891	23/01/20	2006.00 SAR		-48998.86 SAR	N
288202501239000011	23/07/14	20250123SASIBCSIBC6BCIB1171	1159469/GROUP SLE	EMANN ALRABIAH	ALDOULAIYEH
300000010006080891	23/01/20	Transfer within Rajhi 400.00 SAR		-48598.86 SAR	W
288202501239000012	23/07/14	W-/FRACCT/07702608010965701	اسلامFR		
300000010006080891	23/01/20	Point of Sale - credit 880.00 SAR		-47718.86 SAR	
288202501239000013	23/07/14	merchant P1 Term 8154567103000324 01/1	9 18:23:31 - 01/23 18:5	56:00 001453 - AL	MKANEZ TRADING
300000010006080891	23/01/20		-8.10 SAR	-47726.96 SAR	
288202501239000014	23/07/14	P1 Term 8154567103000324 01/1	9 18:23:31 - 01/23 18:5	56:00 001453 Com	mission - AL MKANEZ TRADING
300000010006080891 288202501249000001	24/01/20	Transfer within Rajhi 1000.00 SAR		-46726.96 SAR	Е
286202301249000001	24/07/14	E-/FRACCT/39100608010165675	مؤسسةR		
300000010006080891	24/01/20	Transfer within Rajhi 2500.00 SAR		-44226.96 SAR	E
288202501249000002	24/07/14	E-/FRACCT/52800608010777780F	مؤسسةR		
300000010006080891	24/01/20	Bill Payments	-35501.17 SAR	-79728.13 SAR	
288202501249000003	24/07/14	E#020-5736538518 -62750860308	3		
300000010006080891	24/01/20	280.00 SAR		-79448.13 SAR	W
288202501249000004	24/07/14	W-/FRACCT/07702608010965701	اسلامFR		
300000010006080891	24/01/20	Transfer within Rajhi 2000.00 SAR		-77448.13 SAR	E
288202501249000005	24/07/14	E-/FRACCT/56200608010205144F	مؤسسةR		
300000010006080891	24/01/20	Transfer within Rajhi 500.00 SAR		-76948.13 SAR	E
288202501249000006	24/07/14	E-/FRACCT/59000608016145647	مؤسسةR		
300000010006080891	25/01/20	Point of Sale - credit 350.00 SAR		-76598.13 SAR	
288202501259000001	25/07/14	merchant P1 Term 1500116603034907 01/2	2 20:07:39 - 01/25 10:2	22:48 000336 - ALI	MKANEZ EST
300000010006080891	25/01/20		-3.22 SAR	-76601.35 SAR	
288202501259000002	25/07/14	P1 Term 1500116603034907 01/2	2 20:07:39 - 01/25 10:2	22:48 000336 Com	mission - ALMKANEZ EST
300000010006080891	25/01/20	Transfer within Rajhi	-300.00 SAR	-76901.35 SAR	E
288202501259000003	25/07/14	E-/TOACCT/12600608016144114	امير -عهدة ٢٥		
300000010006080891	25/01/20	Transfer within Rajhi	-300.00 SAR	-77201.35 SAR	Е
288202501259000004	25/07/14	E-/TOACCT/07702608010965701	اسلام-عهدة 🔿		
300000010006080891	25/01/20	Transfer within Rajhi	-300.00 SAR	-77501.35 SAR	Е
288202501259000005	25/07/14	E-/TOACCT/59700608010157260	عبد-عهدة		
300000010006080891	25/01/20	Transfer within Rajhi	-300.00 SAR	-77801.35 SAR	Е
288202501259000006	25/07/14	E-/TOACCT/64400608017715931	هشام-عهدةO٦		

Additional Details

Channel

Customer Name شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date						
	2010	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/01/20	Transfer within Rajhi		-200.00 SAR	-78001.35 SAR	Е	
288202501259000007	25/07/14	E-/TOACCT/69400608	3017658098TC	كامل-عهدة			
300000010006080891	25/01/20	Transfer within Rajhi		-1000.00 SAR	-79001.35 SAR	E	
288202501259000008	25/07/14	E-/TOACCT/10400608	3016354594TC	حماده-عهدة			
300000010006080891	25/01/20			-3565.00 SAR	-82566.35 SAR	N	
288202501259000009	25/07/14	مداد فاتورة مشتريات رقم 136	شركة كهرباء الثريا/س	/912501250038303	38		
300000010006080891				-1.15 SAR	-82567.50 SAR		
288202501259000010	25/07/14	مداد فاتورة مشتريات رقم 136	شركة كهرباء الثريا/س	/912501250038303	38		
300000010006080891	25/01/20	3	500.00 SAR		-79067.50 SAR	W	
288202501259000011	25/07/14	W-/FRACCT/6940060	8017658098FF	کامل?			
300000010006080891	25/01/20	Point of Sale - credit 5			-78567.50 SAR		
288202501259000012	25/07/14	merchant P1 Term 55427744030	047658 01/22 2	20:42:16 - 01/25 22	00:05 000564 - AL	MKANEZ TRA	ADING
300000010006080891	25/01/20			-4.60 SAR	-78572.10 SAR		
288202501259000013	25/07/14	P1 Term 55427744030	047658 01/22 2	20:42:16 - 01/25 22	00:05 000564 Com	mission - AL I	MKANEZ TRADING
300000010006080891				-6500.00 SAR	-85072.10 SAR	N	
288202501259000014	25/07/14	E-Corp-Payroll-Debit-0	00017358_W_2	20250126_01.txt-Pa	yroll		
300000010006080891	26/01/20	Point of Sale - credit 6			-84472.10 SAR		
		marchant			14.22.002702. AL	MKANEZ TO	ADING
288202501269000001	26/07/14	merchant P1 Term 81030953030	009762 01/23 1	19:15:50 - 01/26 02	14.32 002762 - AL	WINAINEZ IRA	NDII YO
288202501269000001 300000010006080891	26/01/20	P1 Term 81030953030	009762 01/23 1	-5.52 SAR	-84477.62 SAR	WRANEZ IRA	
288202501269000001	26/01/20	P1 Term 81030953030		-5.52 SAR	-84477.62 SAR		
288202501269000001 300000010006080891 288202501269000002 300000010006080891	26/01/20 26/07/14			-5.52 SAR	-84477.62 SAR		
288202501269000001 300000010006080891 288202501269000002	26/01/20 26/07/14	P1 Term 81030953030	009762 01/23 1	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR	-84477.62 SAR 14:32 002782 Com	nmission - AL I	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003	26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608	009762 01/23 1	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR	-84477.62 SAR 14:32 002782 Com	nmission - AL I	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003	26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608	009762 01/23 1 8010703609TO 3.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR	nmission - AL I	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003 300000010006080891 288202501269000004 300000010006080891	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030  Transfer within Rajhi E-/TOACCT/18400608  2 W-/FRACCT/1530060	009762 01/23 1 8010703609TO 3.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR	nmission - AL I	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003 300000010006080891 288202501269000004	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030  Transfer within Rajhi E-/TOACCT/18400608  2 W-/FRACCT/1530060	009762 01/23 1 8010703609TO 3.00 SAR 8016048212FF	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR	nmission - AL I	
288202501269000001 300000010006080891 288202501269000003 300000010006080891 288202501269000004 30000010006080891 288202501269000004 30000010006080891 288202501269000005	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600	009762 01/23 1 8010703609TO 3.00 SAR 8016048212FF	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR	nmission - AL I	
288202501269000001 300000010006080891 288202501269000003 300000010006080891 288202501269000003 300000010006080891 288202501269000004 300000010006080891 288202501269000005	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600	009762 01/23 1 8010703609TO 3.00 SAR 8016048212FF 000.00 SAR 8010965701FF 200.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR	nmission - AL I E W	
288202501269000001  300000010006080891 288202501269000002  30000010006080891 288202501269000003  300000010006080891 288202501269000004  300000010006080891 288202501269000005  300000010006080891 288202501269000006	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030  Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/077026000	009762 01/23 1 8010703609TO 3.00 SAR 8016048212FF 000.00 SAR 8010965701FF 200.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR	nmission - AL I E W	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003 300000010006080891 288202501269000004 30000010006080891 288202501269000005 30000010006080891 288202501269000006	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030  Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/077026000	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 8016048212FF 000.00 SAR 8010965701FF 000.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة معتزج	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR	nmission - AL I  E  W  W	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003 300000010006080891 288202501269000004 300000010006080891 288202501269000005 30000010006080891 288202501269000006 30000010006080891 288202501269000007	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/07702600	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 8016048212FF 000.00 SAR 8010965701FF 000.00 SAR	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدوح-عهدة معتزج	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR	nmission - AL I  E  W  W	
288202501269000001 300000010006080891 288202501269000002 30000010006080891 288202501269000003 300000010006080891 288202501269000004 300000010006080891 288202501269000005 30000010006080891 288202501269000006	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/07702600	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 8016048212FF 000.00 SAR 8010965701FF 000.00 SAR 8010965701FF	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدو ح-عهدة معتز ج اسلام	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR	mmission - AL I  E  W  W  W	
288202501269000001  300000010006080891 288202501269000002  30000010006080891 288202501269000003  300000010006080891 288202501269000004  300000010006080891 288202501269000006  300000010006080891 288202501269000007  30000010006080891 288202501269000007  30000010006080891 288202501269000008	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/0770260000  1 W-/FRACCT/077026000000000000000000000000000000000	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 8016048212FF 000.00 SAR 8010965701FF 000.00 SAR 8010965701FF	-5.52 SAR 19:15:50 - 01/26 02 -550.00 SAR ممدو ح-عهدة معتز ج اسلام	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR	mmission - AL I  E  W  W  W	
288202501269000001 300000010006080891 288202501269000002 300000010006080891 288202501269000003 300000010006080891 288202501269000004 300000010006080891 288202501269000006 30000010006080891 288202501269000006 30000010006080891 288202501269000007 30000010006080891 288202501269000007	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608  W-/FRACCT/15300600  W-/FRACCT/07702600  1 W-/FRACCT/0770260000  1 W-/FRACCT/077026000000000000000000000000000000000	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 0016048212FF 000.00 SAR 0010965701FF 000.00 SAR 0010965701FF	-5.52 SAR  19:15:50 - 01/26 02  -550.00 SAR  ممدوح-عهدة معتز ج اسلام  -4600.00 SAR  اسلام  -4600.00 SAR  اسلام -1.15 SAR	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR 00478779 -86905.77 SAR	mmission - AL I  E  W  W  W	
288202501269000001  300000010006080891 288202501269000002  30000010006080891 288202501269000004  30000010006080891 288202501269000005  30000010006080891 288202501269000006  30000010006080891 288202501269000007  30000010006080891 288202501269000008  30000010006080891 288202501269000008	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608 2 W-/FRACCT/1530060 5 W-/FRACCT/0770260 1 W-/FRACCT/0770260 1 W-/FRACCT/0770260 عرض سعر رقم 45 مشتریات	009762 01/23 1 009762 01/23 1 0010703609TO 03.00 SAR 0016048212FF 000.00 SAR 0010965701FF 000.00 SAR 0010965701FF	-5.52 SAR  19:15:50 - 01/26 02  -550.00 SAR  ممدوح-عهدة معتز ج اسلام  -4600.00 SAR  اسلام  -4600.00 SAR  اسلام -1.15 SAR	-84477.62 SAR :14:32 002782 Com -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR 00478779 -86905.77 SAR	mmission - AL I  E  W  W  W	
288202501269000001  300000010006080891 288202501269000002  30000010006080891 288202501269000004  300000010006080891 288202501269000005  300000010006080891 288202501269000006  30000010006080891 288202501269000007  30000010006080891 288202501269000007  30000010006080891 288202501269000008	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608 2 W-/FRACCT/1530060 5 W-/FRACCT/0770260 1 W-/FRACCT/0770260 1 W-/FRACCT/0770260 عرض سعر رقم 45 مشتریات	2009762 01/23 1 3010703609TO 3.00 SAR 8016048212FF 500.00 SAR 8010965701FF 200.00 SAR 8010965701FF 000.00 SAR 8010965701FF 6 الحره للتجارة/سداد 1 الحره للتجارة/سداد	-5.52 SAR  19:15:50 - 01/26 02  -550.00 SAR  ممدوح-عهدة معتز ج معتز ج اسلام اسلام -4600.00 SAR  -4600.00 SAR  -1.15 SAR  -1.15 SAR  الانار	-84477.62 SAR -84477.62 SAR -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR 00478779 -86905.77 SAR 00478779 -54005.77 SAR	nmission - AL I E W W W N	MKANEZ TRADING
288202501269000001  300000010006080891 288202501269000002  30000010006080891 288202501269000004  30000010006080891 288202501269000005  30000010006080891 288202501269000006  30000010006080891 288202501269000007  30000010006080891 288202501269000008  30000010006080891 288202501269000008	26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14 26/01/20 26/07/14	P1 Term 81030953030 Transfer within Rajhi E-/TOACCT/18400608 2 W-/FRACCT/1530060 5 W-/FRACCT/07702600 1 W-/FRACCT/07702600 1 W-/FRACCT/07702600 2 عرض سعر رقم 45 مشتریات عرض سعر رقم 45 مشتریات Payment-1604FT2502	2009762 01/23 1 3010703609TO 3.00 SAR 8016048212FF 500.00 SAR 8010965701FF 200.00 SAR 8010965701FF 000.00 SAR 8010965701FF 6 الحره للتجارة/سداد 1 الحره للتجارة/سداد	-5.52 SAR  19:15:50 - 01/26 02  -550.00 SAR  ممدوح-عهدة معتز ج معتز ج اسلام اسلام -4600.00 SAR  -4600.00 SAR  -1.15 SAR  -1.15 SAR  الانار	-84477.62 SAR -84477.62 SAR -85027.62 SAR -85004.62 SAR -84504.62 SAR -83304.62 SAR -82304.62 SAR -86904.62 SAR 00478779 -86905.77 SAR 00478779 -54005.77 SAR	nmission - AL I E W W W N	MKANEZ TRADING

Customer Name شركة المكانز التجارية

Duration

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	26/01/20	Transfer within Rajhi		-300.00 SAR	-54605.77 SAR	E	
288202501269000012	26/07/14	E-/TOACCT/99600608	016304293TO	محمد-عه			
300000010006080891	26/01/20	Transfer within Rajhi		-1380.00 SAR	-55985.77 SAR	E	
288202501269000013	26/07/14	E-/TOACCT/17200608	ى010333369TO	شركة-عرض			
300000010006080891	26/01/20			-5182.55 SAR	-61168.32 SAR	N	
288202501269000014	26/07/14	نم 1076 وصول 18/12/202	رة تخليص جمركي رة	ي للتخليص الج/سداد فاتو	شركة سعيد عوضة الزهران	/91260125005	550667
300000010006080891	26/01/20			-1.15 SAR	-61169.47 SAR		
288202501269000015	26/07/14	نم 1076 وصول 18/12/202	رة تخليص جمركي رة	ي للتخليص الج/سداد فاتو	شركة سعيد عوضىة الزهران	/91260125005	550667
300000010006080891	26/01/20	36	30.00 SAR		-57539.47 SAR	N	
288202501269000016	26/07/14	20250126SABJAZBJA	Z2BTMS116533	319580/MANARET	ALARAB FOR CO	NTRACTING	СО
300000010006080891	26/01/20	Transfer within Rajhi		-700.00 SAR	-58239.47 SAR	E	
288202501269000017	26/07/14	E-/TOACCT/53900608	دة017433087TO	احمد-عه			
300000010006080891	26/01/20			-1259.25 SAR	-59498.72 SAR	N	
288202501269000018	26/07/14	ارية/سداد عرض سعر مشتريات	ركة ركن الرصيد التج	9126012500607/شر	7598		
300000010006080891	26/01/20			-1.15 SAR	-59499.87 SAR		
288202501269000019	26/07/14	اریة/سداد عرض سعر مشتریات	ركة ركن الرصيد التج	9126012500607/شر	7598		
300000010006080891	26/01/20	Point of Sale - credit 42			-55291.12 SAR		
288202501269000020	26/07/14	merchant P1 Term 55427744030	47658 01/25 22	:00:05 - 01/26 21:	26:19 000573 - AL	MKANEZ TRA	DING
300000010006080891	26/01/20			-38.72 SAR	-55329.84 SAR		
288202501269000021	26/07/14	P1 Term 55427744030	47658 01/25 22	:00:05 - 01/26 21:	26:19 000573 Com	mission - AL N	IKANEZ TRADING
300000010006080891	27/01/20	52	2600.00 SAR		-2729.84 SAR	N	
288202501279000001	27/07/14	Payment-NCBK824250	)26AUDV-NCBK	(9962502606RY- <sup>-</sup>	رية-مؤسسة المكانز التجاري	شركة المكانز التجار	
300000010006080891	27/01/20	Point of Sale - credit 30			270.16 SAR		
300000010006080891 288202501279000002	27/01/20 27/07/14	Point of Sale - credit 30 merchant P1 Term 81030953030		:14:32 - 01/27 07:		MKANEZ TRA	DING
288202501279000002 300000010006080891	27/07/14			:14:32 - 01/27 07: -27.60 SAR		MKANEZ TRA	DING
288202501279000002	27/07/14		09762 01/26 02	-27.60 SAR	28:41 002044 - AL 242.56 SAR		
288202501279000002 300000010006080891 288202501279000003 300000010006080891	27/07/14 27/01/20	P1 Term 81030953030	09762 01/26 02	-27.60 SAR	28:41 002044 - AL 242.56 SAR 28:41 002044 Com		
288202501279000002 300000010006080891 288202501279000003	27/07/14 27/01/20 27/07/14	P1 Term 81030953030	09762 01/26 02 09762 01/26 02 7000.00 SAR	-27.60 SAR :14:32 - 01/27 07:	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR	mission - AL N	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004 300000010006080891	27/07/14 27/01/20 27/07/14 27/01/20	merchant P1 Term 81030953030 P1 Term 81030953030	09762 01/26 02 09762 01/26 02 7000.00 SAR	-27.60 SAR :14:32 - 01/27 07:	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR	mission - AL N	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14	P1 Term 81030953030 P1 Term 81030953030 47 Payment-LP CPMW000	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABB	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII	mission - AL N N NG CO-التجارية	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004 300000010006080891	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20	P1 Term 81030953030 P1 Term 81030953030 47 Payment-LP CPMW000 Transfer within Rajhi	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABB	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII	mission - AL N N NG CO-التجارية	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004 300000010006080891 288202501279000005	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14	P1 Term 81030953030 P1 Term 81030953030 47 Payment-LP CPMW00 Transfer within Rajhi E-/TOACCT/10400608	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABBI 016354594TO	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR هد-مالم	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII 45442.56 SAR	mission - AL M N NG CO-التجارية E	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004 300000010006080891 288202501279000005 300000010006080891 288202501279000006	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20	P1 Term 81030953030 P1 Term 81030953030  47 Payment-LP CPMW000 Transfer within Rajhi E-/TOACCT/10400608 Transfer within Rajhi	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABBI 016354594TO	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR هد-مالم	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII 45442.56 SAR	mission - AL M N NG CO-التجارية E	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000004 300000010006080891 288202501279000005 300000010006080891 288202501279000006	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14	P1 Term 81030953030 P1 Term 81030953030  47 Payment-LP CPMW000 Transfer within Rajhi E-/TOACCT/10400608 Transfer within Rajhi E-/TOACCT/69400608	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABB 016354594TO	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR هد-عماده-عها	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII 45442.56 SAR 45142.56 SAR	mission - AL M N NG CO-التجارية E	IKANEZ TRADING
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000005 300000010006080891 288202501279000006 300000010006080891 288202501279000007 300000010006080891	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20	Payment-LP CPMW00 Transfer within Rajhi E-/TOACCT/10400608 Bill Payments E#144-5745992345 -19 Point of Sale - credit 10	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABBI 016354594TO53 017658098TO53 57424177	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR هد-عاده-عها -300.00 SAR كامل-عها	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII 45442.56 SAR 45142.56 SAR 44740.06 SAR	mission - AL M N NG CO-التجارية E	IKANEZ TRADING مؤسسة المكانز
288202501279000002 300000010006080891 288202501279000003 300000010006080891 288202501279000005 300000010006080891 288202501279000006 300000010006080891 288202501279000006	27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14 27/01/20 27/07/14	P1 Term 81030953030 P1 Term 81030953030  47 Payment-LP CPMW000 Transfer within Rajhi E-/TOACCT/10400608 Transfer within Rajhi E-/TOACCT/69400608 Bill Payments E#144-5745992345 -18	09762 01/26 02 09762 01/26 02 7000.00 SAR 02FNHQ-SABBI 016354594TO53 017658098TO53 57424177	-27.60 SAR :14:32 - 01/27 07: REM25027005K-A -1800.00 SAR هد-عاده-عها -300.00 SAR كامل-عها	28:41 002044 - AL 242.56 SAR 28:41 002044 Com 47242.56 SAR ALMKANEZ TRADII 45442.56 SAR 45142.56 SAR 44740.06 SAR	mission - AL M N NG CO-التجارية E	IKANEZ TRADING مؤسسة المكانز

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

21/10/1445

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	27/01/20			-9.20 SAR	45730.86 SAR		
288202501279000009	27/07/14	P1 Term 814866620	3027819 01/14 09	:54:42 - 01/27 20:	42:03 000146 Com	mission - AL I	MKANEZ TRADING
300000010006080891	27/01/20	Point of Sale - credit			47914.86 SAR		
288202501279000010	27/07/14	merchant P1 Term 554277440	3047658 01/26 21	:26:19 - 01/27 20:	58:07 000579 - AL	MKANEZ TRA	ADING
300000010006080891	27/01/20			-20.10 SAR	47894.76 SAR		
288202501279000011	27/07/14	P1 Term 554277440	3047658 01/26 21	:26:19 - 01/27 20:	58:07 000579 Com	mission - AL I	MKANEZ TRADING
300000010006080891	27/01/20		506.00 SAR		48400.76 SAR	W	
288202501279000012	27/07/14	W-/FRACCT/077026	08010965701FR <sub>c</sub>	اسلا			
300000010006080891	28/01/20	Point of Sale - credit			48900.76 SAR		
288202501289000001	28/07/14	merchant P1 Term 810309530	3009762 01/27 07	:28:41 - 01/28 07:	45:23 002047 - AL	MKANEZ TRA	ADING
300000010006080891	28/01/20			-4.60 SAR	48896.16 SAR		
288202501289000002	28/07/14	P1 Term 810309530	3009762 01/27 07	:28:41 - 01/28 07:	45:23 002047 Com	mission - AL I	MKANEZ TRADING
300000010006080891	28/01/20		80.50 SAR		48976.66 SAR	W	
288202501289000003	28/07/14	W-/FRACCT/305006	نة 08010902403FR	محمو			
300000010006080891	28/01/20		6376.00 SAR		55352.66 SAR	N	
288202501289000004	28/07/14	20250128SABJAZB	JAZ2BTMS110126	310055/COMPAN	Y MASKAN RAFAH	REAL ESTA	TE
300000010006080891	28/01/20	Transfer within Rajhi		-78.20 SAR	55274.46 SAR	Е	
288202501289000005	28/07/14	E-/TOACCT/139006	08010096943TOi	الشركة-فاتور			
30000010006080891	28/01/20	Transfer within Rajhi		-2742.75 SAR	52531.71 SAR	E	
288202501289000006	28/07/14	E-/TOACCT/391006	ر08010771175TO	شركة-ام			
300000010006080891	28/01/20			-195.50 SAR	52336.21 SAR	N	
288202501289000007	28/07/14	تجارية/سداد فاتورة رقم 98	مؤسسة مساكب الشرقية ال	/91280125003334	135		
300000010006080891 288202501289000008	28/01/20			-0.58 SAR	52335.63 SAR		
20020230120900000	28/07/14	تجارية/سداد فاتورة رقم 98	مؤسسة مساكب الشرقية ال	/91280125003334	135		
300000010006080891	28/01/20			-2305.75 SAR	50029.88 SAR	N	
288202501289000009	28/07/14	زرقم 2501102220339	الحره للتجارة/سداد فاتور	912801/شركة الانارة	2500327787		
300000010006080891	28/01/20			-1.15 SAR	50028.73 SAR		
288202501289000010	28/07/14	ارقم 2501102220339	الحره للتجارة/سداد فاتور	912801/شركة الانارة	2500327787		
300000010006080891	28/01/20	Point of Sale - credit			50528.73 SAR		
288202501289000011	28/07/14	merchant P1 Term 810309530	3009762 01/28 07	:45:23 - 01/28 18:	16:19 002050 - AL	MKANEZ TRA	ADING
300000010006080891	28/01/20			-4.60 SAR	50524.13 SAR		
288202501289000012	28/07/14	P1 Term 810309530	3009762 01/28 07	:45:23 - 01/28 18:	16:19 002050 Com	mission - AL I	MKANEZ TRADING
300000010006080891	28/01/20	Transfer within Rajhi	4000.00 SAR		54524.13 SAR		
288202501289000013	28/07/14	E-/FRACCT/125006	08010909034FR	مؤسد			
300000010006080891	28/01/20	Transfer within Rajhi		-300.00 SAR	54224.13 SAR	Е	
288202501289000014	28/07/14	E-/TOACCT/640006	نة08018770756TO	السعيد-عه			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	28/01/20	Point of Sale - credit	500.00 SAR		54724.13 SAR		
288202501289000015	28/07/14	merchant P1 Term 5539846603	3034935 01/22 19	:29:35 - 01/28 19:2	26:02 000187 - ALN	MKANEZ EST	
300000010006080891	28/01/20			-4.60 SAR	54719.53 SAR		
288202501289000016	28/07/14	P1 Term 5539846603	3034935 01/22 19	·29·35 - 01/28 19·3	26:02 000187 Com	mission - Al M	KANEZ EST
	20/01/14	1 1 Tellii 00000-0000	700-1000 0 1722 10	.20.00 01/20 10.2	20.02 000 107 00111	THIOGIOTI 7 TEIVI	10 11422 201
300000010006080891	28/01/20	Transfer within Rajhi		-2000.00 SAR	52719.53 SAR	E	
288202501289000017	28/07/14	E-/TOACCT/1040060	08016684222TO	&c-ric			
300000010006080891	28/01/20	Transfer within Rajhi	1000.00 SAR		53719.53 SAR	E	
288202501289000018	28/07/14	E-/FRACCT/5170060	سة8016038024FR	مؤسس			
300000010006080891	28/01/20	Point of Sale - credit	500.00 SAR		54219.53 SAR		
288202501289000019	28/07/14	merchant P1 Term 1500116603	3034907 01/25 10	·22·48 - 01/28 20·2	23·13 000338 - AL	MKANEZ EST	
300000010006080891 288202501289000020	28/01/20			-4.60 SAR	54214.93 SAR		
288202301289000020	28/07/14	P1 Term 1500116603	3034907 01/25 10	:22:48 - 01/28 20:2	23:13 000338 Com	mission - ALM	KANEZ EST
300000010006080891	28/01/20	Point of Sale - credit			57059.31 SAR		
288202501289000021	28/07/14	merchant P1 Term 5542774403	3047658 01/27 20	:58:07 - 01/28 21:0	07:58 000585 - AL	MKANEZ TRA	ADING
300000010006080891	28/01/20			-26.17 SAR	57033.14 SAR		
288202501289000022	28/07/14	P1 Term 5542774403	3047658 01/27 20	:58:07 - 01/28 21:0	07:58 000585 Com	mission - AL N	MKANEZ TRADING
							_
300000010006080891 288202501289000023	28/01/20			-62904.00 SAR	-5870.86 SAR		
200202301203000023	28/07/14	968205-320-70 ILD	طلب تحميل الرصيد				
300000010006080891	29/01/20	Point of Sale - credit			-4678.86 SAR		
288202501299000001	29/07/14	merchant P1 Term 8154567103	3000324 01/23 18	:56:00 - 01/29 02:2	28:39 002782 - AL	MKANEZ TRA	ADING
300000010006080891	29/01/20			-10.97 SAR	-4689.83 SAR		
288202501299000002	29/07/14	P1 Term 8154567103	3000324 01/23 18	:56:00 - 01/29 02:2	28:39 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	29/01/20	Transfer within Rajhi		-1000.00 SAR	-5689.83 SAR	E	
288202501299000003	29/07/14	E-/TOACCT/6940060	)8017658098TO⊶	كامل-ر اتد			
	00/04/00			4500.00.00		_	
300000010006080891 288202501299000004	29/01/20	Transfer within Rajhi		-1500.00 SAR	-7189.83 SAR	E	
20020200120000004	29/07/14	E-/TOACCT/1530060	ب08016072543TO	على-رات			
300000010006080891	29/01/20	Transfer within Rajhi		-600.00 SAR	-7789.83 SAR		
288202501299000005	29/07/14	E-/TOACCT/9960060	مد8017488202TOم	-احد			
300000010006080891	29/01/20		500.00 SAR		-7289.83 SAR	W	
288202501299000006	29/07/14	W-/FRACCT/694006	08017658098FR	کاما			
300000010006080891	29/01/20	Transfer within Rajhi			12710.17 SAR	E	
288202501299000007		,			12/ 10.1/ OAK	_	
	29/07/14	E-/FRACCT/5130060	0012014426FR44	مؤس			
300000010006080891	29/01/20	Transfer within Rajhi	13110.00 SAR		25820.17 SAR	Е	
288202501299000008	29/07/14	E-/FRACCT/5780060	كة8010059675FR	شرا			
00000010000000					05000 45 045		
300000010006080891 288202501299000009	29/01/20	Point of Sale - credit merchant			25898.17 SAR		
	29/07/14	merchant P1 Term 8154567103	3000324 01/29 02	:28:39 - 01/29 15:3	38:37 001475 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

· ajiiisiit i tararansa		
300000010006080891	29/01/20	-0.72 SAR 25897.45 SAR
288202501299000010	29/07/14	P1 Term 8154567103000324 01/29 02:28:39 - 01/29 15:38:37 001475 Commission - AL MKANEZ TRADING
300000010006080891	29/01/20	500.00 SAR 26397.45 SAR W
288202501299000011	29/07/14	علىW-/FRACCT/15300608016072543FR
300000010006080891	29/01/20	Transfer within Rajhi -1231.32 SAR 25166.13 SAR E
288202501299000012	29/07/14	عصام-قسط E-/TOACCT/15300608010317332TO
300000010006080891	30/01/20	Transfer within Rajhi 2300.00 SAR 27466.13 SAR E
288202501309000001	30/07/14	E-/FRACCT/54700608010165496FR مؤسسة
300000010006080891	30/01/20	500.00 SAR 27966.13 SAR W
288202501309000002	30/07/14	علىW-/FRACCT/15300608016072543FR
300000010006080891	30/01/20	1513.00 SAR 29479.13 SAR W
288202501309000003	30/07/14	علىW-/FRACCT/15300608016072543FR
300000010006080891 288202501309000004	30/01/20	Bill Payments -54.58 SAR 29424.55 SAR
200202301303000004	30/07/14	E#002-5754746824 -10004961121
300000010006080891 288202501309000005	30/01/20	Bill Payments -99673.13 SAR -70248.58 SAR
200202301303000003	30/07/14	E#020-5754746828 -3109528745243004
300000010006080891 288202501309000006	30/01/20	Point of Sale - credit 4500.00 SAR -65748.58 SAR merchant
20020200100000000	30/07/14	merchant P1 Term 8103095303009762 01/29 19:09:33 - 01/30 13:11:55 002057 - AL MKANEZ TRADING
300000010006080891 288202501309000007	30/01/20	-41.40 SAR -65789.98 SAR
200202301303000001	30/07/14	P1 Term 8103095303009762 01/29 19:09:33 - 01/30 13:11:55 002057 Commission - AL MKANEZ TRADING
300000010006080891	30/01/20	Transfer within Rajhi 1000.00 SAR -64789.98 SAR E
288202501309000008	30/07/14	E-/FRACCT/66500608016112845FR
300000010006080891	30/01/20	Point of Sale - credit 1430.68 SAR -63359.30 SAR
288202501309000009	30/07/14	merchant P1 Term 1500116603034907 01/28 20:23:13 - 01/30 18:25:45 000340 - ALMKANEZ EST
300000010006080891	30/01/20	-13.17 SAR -63372.47 SAR
288202501309000010	30/07/14	P1 Term 1500116603034907 01/28 20:23:13 - 01/30 18:25:45 000340 Commission - ALMKANEZ EST
300000010006080891	30/01/20	Point of Sale - credit 265.00 SAR -63107.47 SAR
288202501309000011	30/07/14	merchant P1 Term 8154567103000324 01/29 15:38:37 - 01/30 18:42:49 001490 - AL MKANEZ TRADING
300000010006080891	30/01/20	-2.45 SAR -63109.92 SAR
288202501309000012	30/07/14	P1 Term 8154567103000324 01/29 15:38:37 - 01/30 18:42:49 001490 Commission - AL MKANEZ TRADING
300000010006080891	30/01/20	2000.00 SAR -61109.92 SAR
288202501309000013	30/07/14	من حساب امير محمد حسن الفيومي \$1260000100060861441114
300000010006080891 288202501309000014	30/01/20	1000.00 SAR -60109.92 SAR N
20020200 10090000 14	30/07/14	20250130SARIBLRIBL6BTMS12003599344/ENERGY SUPPLIERS TRADING CO
300000010006080891	30/01/20	Point of Sale - credit 2000.00 SAR -58109.92 SAR
288202501309000015		merchant P1 Term 1500116603034907 01/30 18:25:45 - 01/30 20:32:59 000342 - ALMKANEZ EST

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference Date

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891		
	30/01/20	-18.40 SAR -58128.32 SAR
288202501309000016	30/07/14	P1 Term 1500116603034907 01/30 18:25:45 - 01/30 20:32:59 000342 Commission - ALMKANEZ EST
300000010006080891	30/01/20	Point of Sale - credit 6705.40 SAR -51422.92 SAR
288202501309000017	30/07/14	merchant P1 Term 5542774403047658 01/28 21:07:58 - 01/30 20:59:56 000589 - AL MKANEZ TRADING
300000010006080891	30/01/20	-61.69 SAR -51484.61 SAR
288202501309000018	30/07/14	P1 Term 5542774403047658 01/28 21:07:58 - 01/30 20:59:56 000589 Commission - AL MKANEZ TRADING
300000010006080891 288202501309000019	30/01/20	Transfer within Rajhi 2000.00 SAR -49484.61 SAR E
266202501309000019	30/07/14	مؤسسة E-/FRACCT/59000608016145647FR
300000010006080891	30/01/20	500.00 SAR -48984.61 SAR W
288202501309000020	30/07/14	W-/FRACCT/07702608010965701FR
300000010006080891 288202502019000001	01/02/20	Point of Sale - credit 316.00 SAR -48668.61 SAR
200202302019000001	02/08/14	merchant P1 Term 8154567103000324 01/30 18:42:49 - 02/01 09:28:32 001497 - AL MKANEZ TRADING
300000010006080891 288202502019000002	01/02/20	-2.91 SAR -48671.52 SAR
200202302019000002	02/08/14	P1 Term 8154567103000324 01/30 18:42:49 - 02/01 09:28:32 001497 Commission - AL MKANEZ TRADING
300000010006080891	01/02/20	Point of Sale - credit 600.00 SAR -48071.52 SAR
288202502019000003	02/08/14	merchant P1 Term 1500116603034907 01/30 20:32:59 - 02/01 11:11:16 000344 - ALMKANEZ EST
300000010006080891	01/02/20	-5.52 SAR -48077.04 SAR
288202502019000004	02/08/14	P1 Term 1500116603034907 01/30 20:32:59 - 02/01 11:11:16 000344 Commission - ALMKANEZ EST
300000010006080891	01/02/20	2972.50 SAR -45104.54 SAR W
288202502019000005	02/08/14	W-/FRACCT/99600608016195428FR
300000010006080891	01/02/20	Transfer within Rajhi -874.00 SAR -45978.54 SAR E
288202502019000006	02/08/14	احمد-عهدة E-/TOACCT/53900608017433087TO
300000010006080891	01/02/20	Bill Payments -2300.00 SAR -48278.54 SAR
300000010006080891 288202502019000007	01/02/20 02/08/14	Bill Payments -2300.00 SAR -48278.54 SAR E#903-5758970097 -00126690374057
288202502019000007 300000010006080891	02/08/14	•
288202502019000007	02/08/14	E#903-5758970097 -00126690374057
288202502019000007 300000010006080891 288202502019000008 300000010006080891	02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E
288202502019000007 300000010006080891 288202502019000008	02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009	02/08/14 01/02/20 02/08/14 01/02/20	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO امير -باقي  Transfer within Rajhi -1210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO -1210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO احمد-باقي
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO -1210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO -1210.00 SAR -53977.26 SAR E  E-/TOACCT/18400608010703609TO ممدوح-باقي
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010 300000010006080891 288202502019000011	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO -1210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO احمد-باقی -2550.92 SAR -53977.26 SAR E  E-/TOACCT/18400608010703609TO ممدر ح-باقی -1193.00 SAR -55170.26 SAR E
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010 300000010006080891 288202502019000011	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO -10210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO -10210.00 SAR -53977.26 SAR E  E-/TOACCT/18400608010703609TO -2550.92 SAR -53977.26 SAR E  E-/TOACCT/18400608010703609TO -2550.92 SAR -55170.26 SAR E  E-/TOACCT/15300608016048212TO -2550.92 SAR -55170.26 SAR E
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010 300000010006080891 288202502019000011	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO -1210.00 SAR -51426.34 SAR E  E-/TOACCT/53900608017433087TO -1210.00 SAR -53977.26 SAR E  E-/TOACCT/18400608010703609TO -2550.92 SAR -55170.26 SAR E  E-/TOACCT/18400608016048212TO -2550.92 SAR -55170.26 SAR E  E-/TOACCT/15300608016048212TO -2550.92 SAR -55170.26 SAR E  E-/TOACCT/15300608016048212TO -2550.92 SAR -55170.26 SAR E  E-/TOACCT/15300608016048212TO -2550.92 SAR -55170.26 SAR E
288202502019000007 300000010006080891 288202502019000008 300000010006080891 288202502019000009 300000010006080891 288202502019000010 300000010006080891 288202502019000011	02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14 01/02/20 02/08/14	E#903-5758970097 -00126690374057  Transfer within Rajhi -1937.80 SAR -50216.34 SAR E  E-/TOACCT/12600608016144114TO - امير جباقي

Additional Details

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	01/02/20	Transfer within Rajhi		-1000.00 SAR	-67449.26 SAR	E	
288202502019000014	02/08/14	E-/TOACCT/0770260	8010965701TC	اسلام-باقي <b>(</b>			
300000010006080891	01/02/20	Transfer within Rajhi		-129.54 SAR	-67578.80 SAR	E	
288202502019000015	02/08/14	E-/TOACCT/9960060	8016304293TC	محمد-باقي <b>(</b>			
300000010006080891	01/02/20	Transfer within Rajhi		-1650.00 SAR	-69228.80 SAR	E	
288202502019000016	02/08/14	E-/TOACCT/1040060	8016684222TC	عبد-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-1000.00 SAR	-70228.80 SAR	E	
288202502019000017	02/08/14	E-/TOACCT/6440060	8017715931TC	هشام-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-1880.00 SAR	-72108.80 SAR	E	
288202502019000018	02/08/14	E-/TOACCT/1040060	8016354594TC	حماده-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-1530.00 SAR	-73638.80 SAR	E	
288202502019000019	02/08/14	E-/TOACCT/6440060	8017765282TC	محمود-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-1618.21 SAR	-75257.01 SAR	E	
288202502019000020	02/08/14	E-/TOACCT/1530060	8016072543TC	على-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-429.09 SAR	-75686.10 SAR	Е	
288202502019000021	02/08/14	E-/TOACCT/6940060	8017658098TC	كامل-باقي <b>(</b>			
300000010006080891	01/02/20	Transfer within Rajhi		-3111.74 SAR	-78797.84 SAR	E	
288202502019000022	02/08/14	E-/TOACCT/5970060	8010157260TC	عبد-باقي(			
300000010006080891	01/02/20	Transfer within Rajhi		-1501.29 SAR	-80299.13 SAR	E	
288202502019000023	02/08/14	E-/TOACCT/6400060	8018770756TC	السعيد-راتب(			
300000010006080891	01/02/20	Transfer within Rajhi		-2000.00 SAR	-82299.13 SAR	E	
288202502019000024	02/08/14	E-/TOACCT/5390060	8018972067TC	احمد-باقي <b>(</b>			
300000010006080891	01/02/20	Point of Sale - credit			-81799.13 SAR		
288202502019000025	02/08/14	merchant P1 Term 5542774403	047658 01/30 2	20:59:56 - 02/01 20:	:46:00 000591 - AL	MKANEZ TRA	DING
300000010006080891	01/02/20			-4.60 SAR	-81803.73 SAR		
288202502019000026	02/08/14	P1 Term 5542774403	047658 01/30 2	20:59:56 - 02/01 20:	:46:00 000591 Com	mission - AL M	KANEZ TRADING
300000010006080891	01/02/20	Point of Sale - credit			-79207.73 SAR		
288202502019000027	02/08/14	merchant P1 Term 8103095303	3009762 02/01	19:37:38 - 02/01 22	:43:48 002064 - AL	MKANEZ TRA	DING
300000010006080891	01/02/20			-23.89 SAR	-79231.62 SAR		
288202502019000028	02/08/14	P1 Term 8103095303	3009762 02/01	19:37:38 - 02/01 22	:43:48 002064 Com	mission - AL M	KANEZ TRADING
300000010006080891	02/02/20	•	7187.50 SAR		-72044.12 SAR	N	
288202502029000001	03/08/14	Payment-NCBK82425	5030AYUX-NCE	ية-3K9962503001J8	او لات-شركة المكانز التجارب	له محمد اليوسف للمة	شركة عبدالا
300000010006080891	02/02/20	Point of Sale - credit			-71740.12 SAR		
288202502029000002	03/08/14	merchant P1 Term 8103095303	009762 02/01 2	22:43:48 - 02/02 11	:38:06 002067 - AL	MKANEZ TRA	DING
300000010006080891	02/02/20			-2.79 SAR	-71742.91 SAR		
288202502029000003	03/08/14	P1 Term 8103095303	3009762 02/01 2	22:43:48 - 02/02 11:	:38:06 002067 Com	mission - AL M	KANEZ

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

- 30/10/1446

PRINCE NIEF STREET

Branch

21/10/1445

Account Number 300000010006080891288

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	02/02/20			-2.79 SAR	-71742.91 SAR		
288202502029000003	03/08/14	TRADING					
300000010006080891	02/02/20			-1403.00 SAR	-73145.91 SAR	N	
288202502029000004	03/08/14	شركة ركن الرصيد التجارية	/91020225004047	10			
300000010006080891	02/02/20			-1.15 SAR	-73147.06 SAR		
288202502029000005	03/08/14	شركة ركن الرصيد التجارية	/91020225004047	10			
300000010006080891	02/02/20			-450.00 SAR	-73597.06 SAR	N	
288202502029000006	03/08/14	9/شركة ركن الدائر ةللتجارة	102022500403887				
300000010006080891	02/02/20			-0.58 SAR	-73597.64 SAR		
288202502029000007	03/08/14	9/شركة ركن الدائرةللتجارة	102022500403887				
300000010006080891	02/02/20			-15000.00 SAR	-88597.64 SAR	N	
288202502029000008	03/08/14	من 1-1 الى 30-6-2025	، ايجار المكتب عن الفترة	مرون الدولية القابضة/باقي	9102022 المستث	500410572	
300000010006080891	02/02/20			-1.15 SAR	-88598.79 SAR		
288202502029000009	03/08/14	من 1-1 الى 30-6-2025	، ايجار المكتب عن الفترة	مرون الدولية القابضة/باقي	9102022 أمستة	500410572	
300000010006080891	02/02/20	Transfer within Rajh	i 2000.00 SAR		-86598.79 SAR	E	
288202502029000010	03/08/14	E-/FRACCT/107006	08010777037FR≟	مؤسس			
300000010006080891	02/02/20	Transfer within Rajh	i	-300.00 SAR	-86898.79 SAR	E	
288202502029000011	03/08/14	E-/TOACCT/153006	08016072543TO	على-عهد			
300000010006080891	02/02/20	Point of Sale - credit	500.00 SAR		-86398.79 SAR		
288202502029000012	03/08/14	merchant P1 Term 554277440	3047658 02/01 20	):46:00 - 02/02 21:4	41:43 000595 - AL	MKANEZ TRA	DING
300000010006080891	02/02/20			-4.60 SAR	-86403.39 SAR		
288202502029000013	03/08/14	P1 Term 554277440	3047658 02/01 20	):46:00 - 02/02 21:4	41:43 000595 Com	mission - AL N	MKANEZ TRADING
300000010006080891	02/02/20		591.00 SAR		-85812.39 SAR	W	
288202502029000014	03/08/14	W-/FRACCT/153006	608016072543FR	علے			
300000010006080891	03/02/20	Transfer within Rajh	i	-483.00 SAR	-86295.39 SAR	E	
288202502039000001	04/08/14	E-/TOACCT/261006	اد08010180184TO	فيصل-سد			
300000010006080891	03/02/20	Transfer within Rajh	i	-552.00 SAR	-86847.39 SAR	E	
288202502039000002	04/08/14	E-/TOACCT/455006	08010771921TO೨	مؤسسة-سد			
300000010006080891	03/02/20		1995.00 SAR		-84852.39 SAR	N	
288202502039000003	04/08/14	20250203SAINMAIN	IMA4BXXX114402	لمكانز التجارية/257304	شركة ا		
300000010006080891	03/02/20	Transfer within Rajh	İ	-200.00 SAR	-85052.39 SAR	E	
288202502039000004	04/08/14	E-/TOACCT/597006	408010157260TO	عبد-عموا			
300000010006080891	03/02/20	Transfer within Rajh	i	-500.00 SAR	-85552.39 SAR	E	
288202502039000005	04/08/14	E-/TOACCT/597006	08010157260TO <sup>2</sup>				
300000010006080891	03/02/20	Transfer within Rajh	i	-1000.00 SAR	-86552.39 SAR	E	
288202502039000006	04/08/14	E-/TOACCT/597006	08010157260TO <sup>ಸ</sup>	عبد-عموا			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	03/02/20	Transfer within Rajhi -500.00 SAR -87052.39 SAR E	
288202502039000007	04/08/14	عبد-عمولة E-/TOACCT/59700608010157260TO	
30000010006080891	03/02/20	Transfer within Rajhi -200.00 SAR -87252.39 SAR E	
288202502039000008	04/08/14	عبد-عمولة E-/TOACCT/59700608010157260TO	
300000010006080891	03/02/20	Transfer within Rajhi -1000.00 SAR -88252.39 SAR E	
288202502039000009	04/08/14	عبد-عمولة E-/TOACCT/59700608010157260TO	
300000010006080891	03/02/20	Transfer within Rajhi -250.00 SAR -88502.39 SAR E	
288202502039000010	04/08/14	E-/TOACCT/99600608016304293TO محمد-عهدة	
300000010006080891	03/02/20	Transfer within Rajhi -250.00 SAR -88752.39 SAR E	
288202502039000011	04/08/14	كامل-عهدة E-/TOACCT/69400608017658098TO	
300000010006080891	03/02/20	126.00 SAR -88626.39 SAR W	
288202502039000012	04/08/14	سلام W-/FRACCT/64400608017715931FR	
300000010006080891	03/02/20	Point of Sale - credit 534.00 SAR -88092.39 SAR	
288202502039000013	04/08/14	merchant P1 Term 8154567103000324 02/01 09:28:32 - 02/03 19:07:42 001514 - AL MKANEZ TRADING	
300000010006080891	03/02/20	-4.91 SAR -88097.30 SAR	
288202502039000014	04/08/14	P1 Term 8154567103000324 02/01 09:28:32 - 02/03 19:07:42 001514 Commission - AL MKANI	EZ TRADING
300000010006080891	03/02/20	Transfer within Rajhi 1000.00 SAR -87097.30 SAR E	
288202502039000015	04/08/14	مؤسسة E-/FRACCT/10700608010777037FR	
300000010006080891 288202502039000016	03/02/20	Point of Sale - credit 7039.00 SAR -80058.30 SAR	
200202302039000010	04/08/14	merchant P1 Term 8103095303009762 02/02 11:38:06 - 02/03 20:05:05 002070 - AL MKANEZ TRADING	
300000010006080891	03/02/20	-64.76 SAR -80123.06 SAR	
288202502039000017	04/08/14	P1 Term 8103095303009762 02/02 11:38:06 - 02/03 20:05:05 002070 Commission - AL MKANI	EZ TRADING
300000010006080891	04/02/20	28750.00 SAR -51373.06 SAR N	
288202502049000001	05/08/14	Payment-LP CPMN34P3XIRN-SABBRFD25035009F-REZAYAT COMPANY LIMITED-ALMAKA CO	NEZ TRADING
300000010006080891 288202502049000002	04/02/20	Transfer within Rajhi -2583.36 SAR -53956.42 SAR E	
286202302049000002	05/08/14	شركة-سدادE-/TOACCT/39100608010771175TO	
300000010006080891	04/02/20	Transfer within Rajhi -3891.60 SAR -57848.02 SAR E	
288202502049000003	05/08/14	-مؤسسة E-/TOACCT/26100608010961138TO	
300000010006080891	04/02/20	3910.00 SAR -53938.02 SAR N	
288202502049000004	05/08/14	20250204SABJAZBJAZ2BTMS11248245794/COMPANY MASKAN RAFAH REAL ESTATE	
300000010006080891	04/02/20	-2300.00 SAR -56238.02 SAR N	
288202502049000005	05/08/14	9104022500489297/مصنع شدو البدر للصناعة/سداد فاتورة رقم INV21	
300000010006080891	04/02/20	-1.15 SAR -56239.17 SAR	
288202502049000006	05/08/14	9104022500489297/مصنع شدو البدر للصناعة/سداد فاتورة رقم INV21	
300000010006080891	04/02/20	Point of Sale - credit 190.00 SAR -56049.17 SAR	
288202502049000007	05/08/14	merchant P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18:49:06 001517 - AL MKANEZ TRADING	

Additional Details

Channel

**Customer Name** شركة المكانز التجارية

Duration 30/04/2024

Branch

21/10/1445 PRINCE NIEF STREET

Account Number 300000010006080891288 Currency Saudi Riyal

- 28/04/2025

- 30/10/1446

Date	Details	Credit	Debit	Balance	Channel	Additional Details
04/02/20			-1.75 SAR	-56050.92 SAR		
05/08/14	P1 Term 8154567103	000324 02/03 19	9:07:42 - 02/04 18:	:49:06 001517 Com	mission - AL I	MKANEZ TRADING
04/02/20	!	500.00 SAR		-55550.92 SAR	W	
05/08/14	W-/FRACCT/1530060	8016072543FR	على			
05/02/20	Bill Payments		-478.40 SAR	-56029.32 SAR		
06/08/14	E#003-5767529332 -	64743273				
05/02/20	Bill Payments		-454.25 SAR	-56483.57 SAR		
06/08/14	E#003-5767529334 -	64743284				
05/02/20	Bill Payments		-454.25 SAR	-56937.82 SAR		
06/08/14	E#003-5767529337 -6	64746008				
05/02/20				-55937.82 SAR		
06/08/14	merchant P1 Term 5542774403	047658 02/02 21	1:41:43 - 02/05 21:	:34:46 000598 - AL	MKANEZ TRA	ADING
05/02/20			-9.20 SAR	-55947.02 SAR		
06/08/14	P1 Term 5542774403	047658 02/02 2	1:41:43 - 02/05 21	:34:46 000598 Com	mission - AL I	MKANEZ TRADING
05/02/20		1000.00 SAR		-54947.02 SAR	W	
06/08/14	W-/FRACCT/0770260	8010965701FR	اسلام			
06/02/20				-50961.36 SAR		
07/08/14	merchant P1 Term 8103095303	009762 02/04 2 <sup>-</sup>	1:47:08 - 02/06 07:	:50:29 002079 - AL	MKANEZ TRA	ADING
06/02/20			-36.67 SAR	-50998.03 SAR		
06/02/20 07/08/14	P1 Term 8103095303		-36.67 SAR	-50998.03 SAR		MKANEZ TRADING
	P1 Term 8103095303 Transfer within Rajhi		-36.67 SAR	-50998.03 SAR		MKANEZ TRADING
07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060	009762 02/04 2 <sup>,</sup>	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR	-50998.03 SAR :50:29 002079 Com	mission - AL I	MKANEZ TRADING
07/08/14	Transfer within Rajhi	009762 02/04 2 <sup>,</sup>	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR	-50998.03 SAR :50:29 002079 Com	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060	009762 02/04 2 <sup>-</sup> 8010157260TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد راتب -300.00 SAR	-50998.03 SAR 50:29 002079 Com -52998.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi	009762 02/04 2 <sup>-</sup> 8010157260TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد راتب -300.00 SAR	-50998.03 SAR 50:29 002079 Com -52998.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060	009762 02/04 2 <sup>-</sup> 8010157260TO- 8016304293TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi	009762 02/04 2 <sup>-</sup> 8010157260TO- 8016304293TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi	009762 02/04 2 <sup>-</sup> 8010157260TO- 8016304293TO- 8016072543TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد راتب -300.00 SAR -300.00 SAR على - على - على - على - على - على - على	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 <sup>-</sup> 8010157260TO- 8016304293TO- 8016072543TO-	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد راتب -300.00 SAR -300.00 SAR على - على - على - على - على - على - على	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 <sup>2</sup> 8010157260TO 8016304293TO 8016072543TO ارة/سداد فاتورة مشتريا	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR -300.00 SAR على-عهد على-عهد 1.3680.00 SAR	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 <sup>2</sup> 8010157260TO 8016304293TO 8016072543TO ارة/سداد فاتورة مشتريا	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR -300.00 SAR على-عهد على-عهد 1.3680.00 SAR	-50998.03 SAR :50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 2 8 8 0 1 0 1 5 7 2 6 0 T O ح 8 0 1 6 3 0 4 2 9 3 T O ح 6 1 6 0 7 2 5 4 3 T O ح 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR -300.00 SAR على-عهد -3680.00 SAR الشركة الإنارة الحره للتجا المشركة الإنارة الحره للتجا	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 2 8 8 0 1 0 1 5 7 2 6 0 T O ح 8 0 1 6 3 0 4 2 9 3 T O ح 6 1 6 0 7 2 5 4 3 T O ح 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR عبد-راتب -300.00 SAR -300.00 SAR على-عهد -3680.00 SAR الشركة الإنارة الحره للتجا المشركة الإنارة الحره للتجا	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060	009762 02/04 2 2 8 8 1 1 1 1 5 7 2 6 0 T O ح 8 0 1 6 3 0 4 2 9 3 T O ح 6 1 6 0 0 6 1 6 0 0 0 0 0 0 0 0 0 0 0 0	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR -24-راتب -300.00 SAR -300.00 SAR -3680.00 SAR -3680.00 SAR -115 SAR -115 SAR -1150.00 SAR -1150.00 SAR	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR 214 -58430.33 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060 2501104120742	009762 02/04 2 2 8 8 1 1 1 1 5 7 2 6 0 T O ح 8 0 1 6 3 0 4 2 9 3 T O ح 6 1 6 0 0 6 1 6 0 0 0 0 0 0 0 0 0 0 0 0	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR -24-راتب -300.00 SAR -300.00 SAR -3680.00 SAR -3680.00 SAR -115 SAR -115 SAR -1150.00 SAR -1150.00 SAR	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR 214 -58430.33 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060 2501104120742	009762 02/04 2 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR -24-راتب -300.00 SAR -300.00 SAR -3680.00 SAR -3680.00 SAR -115 SAR -115 SAR -1150.00 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR 214 -58430.33 SAR 214 -61247.83 SAR	mission - AL I	MKANEZ TRADING
07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14 06/02/20 07/08/14	Transfer within Rajhi E-/TOACCT/5970060 Transfer within Rajhi E-/TOACCT/9960060 Transfer within Rajhi E-/TOACCT/1530060 2501104120742 من حقم 2501104120742	009762 02/04 2 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-36.67 SAR 1:47:08 - 02/06 07 -2000.00 SAR -24-راتب -300.00 SAR -300.00 SAR -3680.00 SAR -3680.00 SAR -115 SAR -115 SAR -1150.00 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR -115 SAR	-50998.03 SAR -50:29 002079 Com -52998.03 SAR -53298.03 SAR -53598.03 SAR -57278.03 SAR 9106022500301691 -57279.18 SAR 9106022500301691 -58429.18 SAR 214 -58430.33 SAR 214 -61247.83 SAR	mission - AL I	MKANEZ TRADING
	05/08/14 04/02/20 05/08/14 05/02/20 06/08/14 05/02/20 06/08/14 05/02/20 06/08/14 05/02/20 06/08/14 05/02/20 06/08/14 05/02/20 06/08/14	05/08/14 P1 Term 8154567103 04/02/20	05/08/14 P1 Term 8154567103000324 02/03 19 04/02/20 500.00 SAR 05/08/14 W-/FRACCT/15300608016072543FR 05/02/20 Bill Payments 06/08/14 E#003-5767529332 -64743273 05/02/20 Bill Payments 06/08/14 E#003-5767529334 -64743284 05/02/20 Bill Payments 06/08/14 E#003-5767529337 -64746008 05/02/20 Point of Sale - credit 1000.00 SAR 06/08/14 P1 Term 5542774403047658 02/02 2 05/02/20 1000.00 SAR 06/08/14 W-/FRACCT/07702608010965701FR 06/02/20 Point of Sale - credit 3985.66 SAR	18.05/08/14 P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18.04/02/20 500.00 SAR  19.05/08/14 W-/FRACCT/15300608016072543FR والمدادة وا	105/08/14 P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18:49:06 001517 Com 04/02/20 500.00 SAR -55550.92 SAR 05/08/14 W-/FRACCT/15300608016072543FR -4	05/08/14 P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18:49:06 001517 Commission - AL No. 104/02/20 500.00 SAR -55550.92 SAR W  05/08/14 W-/FRACCT/15300608016072543FR المنابع الم

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	06/02/20	Point of Sale - credit	2000.00 SAR		-59248.98 SAR		
288202502069000012	07/08/14	merchant P1 Term 8154567103	3000324 02/04 18:	49:06 - 02/06 20:2	26:01 001520 - AL	MKANEZ TRA	ADING
300000010006080891	06/02/20			-18.40 SAR	-59267.38 SAR		
288202502069000013	07/08/14	P1 Term 8154567103	3000324 02/04 18:	49:06 - 02/06 20:2	26:01 001520 Com	mission - AL I	MKANEZ TRADING
300000010006080891	06/02/20		379.50 SAR		-58887.88 SAR	W	
288202502069000014	07/08/14	W-/FRACCT/077026	لم8010965701FR	اسا			
300000010006080891	07/02/20		700.00 SAR		-58187.88 SAR	W	
288202502079000001	08/08/14	W-/FRACCT/153006	لى08016072543FR	عا			
300000010006080891	07/02/20	Point of Sale - credit			-57987.88 SAR		
288202502079000002	08/08/14	merchant P1 Term 8154567303	3000325 01/15 10:	40:39 - 02/07 02:2	26:10 002782 - AL	MKANEZ TRA	ADING
300000010006080891	07/02/20			-1.84 SAR	-57989.72 SAR		
288202502079000003	08/08/14	P1 Term 8154567303	3000325 01/15 10:	40:39 - 02/07 02:2	26:10 002782 Com	mission - AL I	MKANEZ TRADING
300000010006080891	07/02/20	Point of Sale - credit			-57444.72 SAR		
288202502079000004	08/08/14	merchant P1 Term 8154567103	3000324 02/06 20:	26:01 - 02/07 19:1	15:31 001527 - AL	MKANEZ TRA	ADING
300000010006080891	07/02/20			-5.01 SAR	-57449.73 SAR		
288202502079000005	08/08/14	P1 Term 8154567103	3000324 02/06 20:	26:01 - 02/07 19:1	15:31 001527 Com	mission - AL I	MKANEZ TRADING
300000010006080891	08/02/20	Point of Sale - credit			-56949.73 SAR		
288202502089000001	09/08/14	merchant P1 Term 8103095303	3009762 02/06 07:	50:29 - 02/08 09:2	24:58 002084 - AL	MKANEZ TRA	ADING
300000010006080891	08/02/20			-4.60 SAR	-56954.33 SAR		
288202502089000002	09/08/14	P1 Term 8103095303	3009762 02/06 07:	50:29 - 02/08 09:2	24:58 002084 Com	mission - AL I	MKANEZ TRADING
300000010006080891	08/02/20	Bill Payments		-2425.00 SAR	-59379.33 SAR		
288202502089000003	09/08/14	E#050-5772936679 -	19460804708326				
300000010006080891	08/02/20	Government		-412.00 SAR	-59791.33 SAR		
288202502089000004	09/08/14	payments - Expatriate Services <sup>4</sup> -	5772936773				
300000010006080891 288202502089000005	08/02/20	Government		-225.00 SAR	-60016.33 SAR		
200202302003000003	09/08/14	payments - Traffic F 040-2575672650- Violations	5772994008				
300000010006080891	08/02/20	Transfer - Local		-28000.00 SAR	-88016.33 SAR	E	
288202502089000006	09/08/14	Banks E - ER-00001239585	0/0000055/000000	0000000575/GBO	UEO01		
300000010006080891	08/02/20	Domestic Sarie		-5.75 SAR	-88022.08 SAR		
288202502089000007	09/08/14	Payment Fees E - ER-00001239585	0/0000055/000000	0000000575/GBO	UEO01		
300000010006080891	08/02/20		2000.00 SAR		-86022.08 SAR	W	
288202502089000008	09/08/14	W-/FRACCT/644006	ىن08017824139FR	جمالالد			
300000010006080891	08/02/20	Transfer within Rajhi		-96.00 SAR	-86118.08 SAR	Е	
288202502089000009	09/08/14	E-/TOACCT/5970060	اقي8010157260TO	عبد-با			

28/04/2025 - 30/04/2024 - 28/04/2025

Duration

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	08/02/20	Transfer within Rajhi		-500.00 SAR	-86618.08 SAR	E	
288202502089000010	09/08/14	E-/TOACCT/59700608	3010157260TO	عبد-عهدة			
20000004000000004	00/00/00	Transfer within Daibi		400.00.040	07040 00 CAD	_	
300000010006080891 288202502089000011	08/02/20	Transfer within Rajhi		-400.00 SAR	-87018.08 SAR	E	
	09/08/14	E-/TOACCT/69400608	3017658098TO	کامل-عهدهٔ			
300000010006080891	08/02/20	Point of Sale - credit 1	85.00 SAR		-86833.08 SAR		
288202502089000012	09/08/14	merchant P1 Term 8154567103	000324 02/07 1	9:15:31 - 02/08 17:	47:44 001536 - AL	MKANEZ TRA	ADING
300000010006080891 288202502089000013	08/02/20			-1.70 SAR	-86834.78 SAR		
20020200200000010	09/08/14	P1 Term 8154567103	000324 02/07 1	9:15:31 - 02/08 17:	47:44 001536 Com	mission - AL N	MKANEZ TRADING
300000010006080891	08/02/20	Point of Sale - credit 6	558.00 SAR		-86176.78 SAR		
288202502089000014	09/08/14	merchant P1 Term 8154567303		2:26:10 - 02/08 20:		MKANE7 TRA	ADING
	09/00/14	1 1 16111 0134307303	000323 02/07 0	2.20.10 - 02/00 20.	37.39 00 1400 - AL	WINCHILL IIV	ADIIVO
300000010006080891	08/02/20			-6.08 SAR	-86182.86 SAR		
288202502089000015	09/08/14	P1 Term 8154567303	000325 02/07 0	2:26:10 - 02/08 20:	57:59 001408 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/02/20	Point of Sale - credit 2	2000 000 845		-84182.86 SAR		
288202502099000001		merchant P1 Term 1500116603		0.40.06 00/00 00			
	10/08/14	P1 1erm 1500116603	US49U7 UZ/U6 1	0.48:00 - 02/09 02:	Z1.57 UUZ782 - ALI	VINANEZ EST	
300000010006080891	09/02/20			-18.40 SAR	-84201.26 SAR		
288202502099000002	10/08/14	P1 Term 1500116603	034907 02/06 1	8:48:06 - 02/09 02:	21:57 002782 Com	mission - ALM	IKANEZ EST
2000000100000001	00/00/00		1000 00 04 0		00004 00 045		
300000010006080891 288202502099000003	09/02/20		000.00 SAR		-80201.26 SAR	N	
	10/08/14	20250209SARIBLRIB	L6BTMS111076	654569/RUKIN ALI	DAERAH FOR TRA	DING	
300000010006080891	09/02/20	Transfer within Rajhi	3191.25 SAR		-77010.01 SAR	E	
288202502099000004	10/08/14	E-/FRACCT/19100608	3010400017FR <sup>2</sup>	مؤسسا			
300000010006080891	09/02/20	Transfer within Rajhi 8	8000 00 SAR		-69010.01 SAR		
288202502099000005	10/08/14	E-/FRACCT/57800608		(C)	00010.01 07 41		
	10/06/14	E-/FRACC1/5/600000	50 1009 1555FR				
300000010006080891	09/02/20	Bill Payments		-668.15 SAR	-69678.16 SAR		
288202502099000006	10/08/14	E#003-5775213949 -3	9388523				
300000010006080891	09/02/20		999.00 SAR		-64679.16 SAR	N	
288202502099000007	10/08/14	20250209SASABBSA	BB2BBIB11604	333000/ALMKANF	Z TRADING CO		
300000010006080891	09/02/20	Point of Sale - credit 1			-63523.16 SAR		
288202502099000008		merchant P1 Term 8154567103		7.47.44 00/00 40			DING
	10/08/14	P1 1erm 8154567103	000324 02/08 1	7:47:44 - 02/09 18:	16:58 001550 - AL	WKANEZ IRA	ADING
300000010006080891	09/02/20			-10.64 SAR	-63533.80 SAR		
288202502099000009	10/08/14	P1 Term 8154567103	000324 02/08 1	7:47:44 - 02/09 18:	16:58 001550 Com	mission - AL N	MKANEZ TRADING
300000010006080891	09/02/20	Point of Sale - credit 5	500 00 SAD		-63033.80 SAR		
288202502099000010		merchant P1 Term 5539846603		0.07.40 00/00 10		MICANIE 7 5 5 5 7	
	10/08/14	P1 Term 5539846603	U34935 02/08 1	8:37:42 - 02/09 19:	υυ:48 υυ0198 - ALI	MKANEZ EST	
300000010006080891	09/02/20			-4.60 SAR	-63038.40 SAR		
288202502099000011	10/08/14	P1 Term 5539846603	034935 02/08 1	8:37:42 - 02/09 19:	00:48 000198 Com	mission - ALM	IKANEZ EST
							-
300000010006080891 288202502099000012	09/02/20	Transfer within Rajhi 1	500.00 SAR		-61538.40 SAR	E	
200202002033000012	10/08/14	E-/FRACCT/55300608	3010043603FR	فر خ			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

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300000010006080891	09/02/20	Point of Sale - credit 58.00 SAR -61480.40 SAR
288202502099000013	10/08/14	merchant P1 Term 8154567103000324 02/09 18:16:58 - 02/09 19:58:11 001554 - AL MKANEZ TRADING
	10/00/11	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
300000010006080891	09/02/20	-0.53 SAR -61480.93 SAR
288202502099000014	10/08/14	P1 Term 8154567103000324 02/09 18:16:58 - 02/09 19:58:11 001554 Commission - AL MKANEZ TRADING
300000010006080891	09/02/20	Point of Sale - credit 500.00 SAR -60980.93 SAR
288202502099000015	10/08/14	merchant P1 Term 1500116603034907 02/09 02:21:57 - 02/09 20:21:01 000348 - ALMKANEZ EST
300000010006080891	09/02/20	-4.60 SAR -60985.53 SAR
288202502099000016	10/08/14	P1 Term 1500116603034907 02/09 02:21:57 - 02/09 20:21:01 000348 Commission - ALMKANEZ EST
	10/00/14	1 1 Term 1300 110003034307 02/03 02.21.37 - 02/03 20.21.01 000340 COMMINSSION - ALIVINANCE EST
300000010006080891	09/02/20	1500.00 SAR -59485.53 SAR W
288202502099000017	10/08/14	علىW-/FRACCT/15300608016072543FR
300000010006080891	09/02/20	Point of Sale - credit 4024.45 SAR -55461.08 SAR
288202502099000018		merchant P1 Term 5542774403047658 02/05 21:34:46 - 02/09 21:11:59 000608 - AL MKANEZ TRADING
	10/08/14	PT Term 5542774403047658 02/05 21:34:46 - 02/09 21:11:59 000608 - AL MKANEZ TRADING
300000010006080891	09/02/20	-37.03 SAR -55498.11 SAR
288202502099000019	10/08/14	P1 Term 5542774403047658 02/05 21:34:46 - 02/09 21:11:59 000608 Commission - AL MKANEZ TRADING
300000010006080891 288202502099000020	09/02/20	Point of Sale - credit 1998.00 SAR -53500.11 SAR
200202302099000020	10/08/14	merchant P1 Term 8154567303000325 02/08 20:57:59 - 02/09 21:31:49 001420 - AL MKANEZ TRADING
300000010006080891	09/02/20	-18.39 SAR -53518.50 SAR
288202502099000021		
	10/08/14	P1 Term 8154567303000325 02/08 20:57:59 - 02/09 21:31:49 001420 Commission - AL MKANEZ TRADING
300000010006080891	10/02/20	Bill Payments -2125.00 SAR -55643.50 SAR
288202502109000001	11/08/14	E#050-5776740663 -14460804940242
300000010006080891	10/02/20	Government -163.00 SAR -55806.50 SAR
288202502109000002		payments - Expanate Services 0-5776741934
	11/08/14	Expandiate Services 0-3776741934
	10100100	
300000010006080891 288202502109000003	10/02/20	Transfer within Rajhi -300.00 SAR -56106.50 SAR E
200202302109000003	11/08/14	اسلام-عهدةE-/TOACCT/07702608010965701TO
300000010006080891	10/02/20	Transfer within Rajhi -300.00 SAR -56406.50 SAR E
288202502109000004	11/08/14	E-/TOACCT/69400608017658098TO
	1 1/00/14	E-110VCC1109400000011000009100-4r-0v7
300000010006080891	10/02/20	Transfer within Rajhi -100.00 SAR -56506.50 SAR E
288202502109000005	11/08/14	E-/TOACCT/64000608018770756TO السعيد-عهدة
200000040202020	40/00/00	Bill Deviseants CASA OA CAD COCCO AA CAD
300000010006080891 288202502109000006	10/02/20	Bill Payments -6131.94 SAR -62638.44 SAR
	11/08/14	E#020-5777727522 -63445250302
300000010006080891	10/02/20	Transfer within Rajhi 2000.00 SAR -60638.44 SAR E
288202502109000007	11/08/14	شركة E-/FRACCT/57700608010088329FR
300000010006080891	10/02/20	Point of Sale - credit 1774.00 SAR -58864.44 SAR
288202502109000008	11/08/14	merchant P1 Term 8154567103000324 02/09 19:58:11 - 02/10 18:21:49 001566 - AL MKANEZ TRADING
	1 1/00/14	1 1 161111 0 104000 1000000024 02/00 13.50.11 - 02/10 10.21.49 00 1500 - AL IVINAINEZ TRADINO
300000010006080891	10/02/20	-16.32 SAR -58880.76 SAR
288202502109000009	11/08/14	P1 Term 8154567103000324 02/09 19:58:11 - 02/10 18:21:49 001566 Commission - AL MKANEZ TRADING

Additional Details

30/04/2024

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	10/02/20	Point of Sale - credit			-57880.76 SAR		
288202502109000010	11/08/14	merchant P1 Term 150011660	3034907 02/09 20:	21:01 - 02/10 18:	31:30 000350 - ALI	MKANEZ EST	
300000010006080891	10/02/20			-9.20 SAR	-57889.96 SAR		
288202502109000011	11/08/14	P1 Term 150011660	3034907 02/09 20:	21:01 - 02/10 18:	31:30 000350 Com	mission - ALM	KANEZ EST
300000010006080891	10/02/20		9974.00 SAR		-47915.96 SAR	N	
288202502109000012	11/08/14	20250210SARIBLRI	BL6BTMS1183433	6861/ALFAYAD l	LIGHTING AND EL	ECTRICITY C	0
300000010006080891	10/02/20		2000.00 SAR		-45915.96 SAR	W	
288202502109000013	11/08/14	W-/FRACCT/153006	لى08016072543FR	ع			
300000010006080891	10/02/20	Point of Sale - credit			-43447.96 SAR		
288202502109000014	11/08/14	merchant P1 Term 810309530	3009762 02/08 18:	19:56 - 02/10 19:	21:48 002092 - AL	MKANEZ TRA	DING
300000010006080891	10/02/20			-22.70 SAR	-43470.66 SAR		
288202502109000015	11/08/14	P1 Term 810309530	3009762 02/08 18:	19:56 - 02/10 19:	21:48 002092 Com	mission - AL N	MKANEZ TRADING
300000010006080891	10/02/20	Point of Sale - credit			-41470.66 SAR		
288202502109000016	11/08/14	merchant P1 Term 815456730	3000325 02/09 21:	31:49 - 02/10 20:	05:11 001425 - AL	MKANEZ TRA	DING
300000010006080891	10/02/20			-18.40 SAR	-41489.06 SAR		
288202502109000017	11/08/14	P1 Term 815456730	3000325 02/09 21:	31:49 - 02/10 20:	05:11 001425 Com	ımission - AL N	KANEZ TRADING
300000010006080891	11/02/20		278.34 SAR		-41210.72 SAR	N	
288202502119000001	12/08/14	Payment-LP CPMP0 ALMKANEZ TRADIN		FD25042006M-T/	ABBY SAUDI FOR	COMMUNICA	TION AND I-
300000010006080891	11/02/20	Government		-162.00 SAR	-41372.72 SAR		
288202502119000002	12/08/14	payments - Expatriate Services	-5778843209				
300000010006080891	11/02/20	Government		-162.00 SAR	-41534.72 SAR		
288202502119000003	12/08/14	payments - Expatriate Services	E77004620E	-102.00 OAK	-41004.12 O/AIX		
	12/00/14	Explainate Strivices	-5770040295				
300000010006080891	11/02/20	Point of Sale - credit	20.00 SAR		-41514.72 SAR		
288202502119000004	12/08/14	merchant P1 Term 815456710	3000324 02/10 18:	21:49 - 02/11 10:	21:50 001569 - AL	MKANEZ TRA	ADING
300000010006080891	11/02/20			-0.18 SAR	-41514.90 SAR		
288202502119000005	12/08/14	P1 Term 815456710	3000324 02/10 18:	21:49 - 02/11 10:	21:50 001569 Com	mission - AL N	KANEZ TRADING
300000010006080891	11/02/20	Bill Payments		-2125.00 SAR	-43639.90 SAR		
288202502119000006	12/08/14	E#050-5778977611	-16460804116753				
300000010006080891	11/02/20	Bill Payments		-2125.00 SAR	-45764.90 SAR		
288202502119000007	12/08/14	E#050-5778976697	-18460804116557				
300000010006080891	11/02/20	Transfer within Rajhi		-300.00 SAR	-46064.90 SAR	E	
288202502119000008	12/08/14	E-/TOACCT/153006	08016072543TO	على-ع			
300000010006080891	11/02/20	Transfer within Rajhi		-300.00 SAR	-46364.90 SAR	E	

30/04/2024

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
	11/02/20	Transfer within Rajhi		-300.00 SAR	-46664.90 SAR	E	
288202502119000010	12/08/14	E-/TOACCT/12600608	016144114TO	امير -عهدة			
	11/02/20	8	68.00 SAR		-45796.90 SAR	W	
288202502119000011	12/08/14	W-/FRACCT/53900608	3017433087FR	احمد}			
	11/02/20	Transfer within Rajhi		-11000.00 SAR	-56796.90 SAR	Е	
288202502119000012	12/08/14	E-/TOACCT/39100608	010771175TO	شركة-باقي			
300000010006080891 288202502119000013	11/02/20	Transfer within Rajhi		-2000.00 SAR	-58796.90 SAR	E	
288202302119000013	12/08/14	E-/TOACCT/53900608	018972067TO	احمد-باقي			
	11/02/20	Bill Payments		-26067.98 SAR	-84864.88 SAR		
288202502119000014	12/08/14	E#020-5779479528 -6	3489200301				
	11/02/20	Point of Sale - credit 2			-82864.88 SAR		
288202502119000015	12/08/14	merchant P1 Term 81545671030	000324 02/11 1	0:21:50 - 02/11 16:3	39:01 001572 - AL	MKANEZ TRA	DING
	11/02/20			-18.40 SAR	-82883.28 SAR		
288202502119000016	12/08/14	P1 Term 81545671030	00324 02/11 1	0:21:50 - 02/11 16:3	39:01 001572 Com	mission - AL N	IKANEZ TRADING
	11/02/20	Point of Sale - credit 1			-81883.28 SAR		
288202502119000017	12/08/14	merchant P1 Term 81545671030	00324 02/11 1	6:39:01 - 02/11 16:5	54:06 001575 - AL	MKANEZ TRA	DING
	11/02/20			-9.20 SAR	-81892.48 SAR		
288202502119000018	12/08/14	P1 Term 81545671030	00324 02/11 1	6:39:01 - 02/11 16:5	54:06 001575 Com	mission - AL N	KANEZ TRADING
	11/02/20	Transfer within Rajhi		-2000.00 SAR	-83892.48 SAR	E	
288202502119000019	12/08/14	E-/TOACCT/10400608	016684222TO	عبد-عهدة			
	11/02/20	Transfer within Rajhi		-135.00 SAR	-84027.48 SAR	Е	
288202502119000020	12/08/14	E-/TOACCT/15300608	010317332TO	-عصام			
	11/02/20	Point of Sale - credit 5	500.00 SAR		-78527.48 SAR		
288202502119000021	12/08/14	merchant P1 Term 55398466030	34935 02/09 1	9:00:48 - 02/11 19:3	33:52 000200 - ALI	MKANEZ EST	
30000010006080891	11/02/20			-50.60 SAR	-78578.08 SAR		
288202502119000022	12/08/14	P1 Term 55398466030	34935 02/09 1	9:00:48 - 02/11 19:3	33:52 000200 Com	mission - ALM	KANEZ EST
300000010006080891	11/02/20	Transfer within Rajhi 5	00.00 SAR		-78078.08 SAR	Е	
288202502119000023	12/08/14	E-/FRACCT/51100608	016200620FR	مؤسسة			
	11/02/20	Point of Sale - credit 3	00.00 SAR		-77778.08 SAR		
288202502119000024	12/08/14	merchant P1 Term 55427744030	47658 02/09 2	21:11:59 - 02/11 21:2	20:49 000610 - AL	MKANEZ TRA	ADING
	11/02/20			-2.76 SAR	-77780.84 SAR		
288202502119000025	12/08/14	P1 Term 55427744030	47658 02/09 2	21:11:59 - 02/11 21:2	20:49 000610 Com	mission - AL N	KANEZ TRADING
30000010006080891	12/02/20	4	43.17 SAR		-77337.67 SAR	N	
288202502129000001	13/08/14	20250212SAARNBAR	NB1B7221095	5259317/Salla			
300000010006080891	12/02/20	Point of Sale - credit 1	000.00 SAR		-76337.67 SAR		
288202502129000002	13/08/14	merchant P1 Term 81545671030	000324 02/11 1	6.54.06 02/12 11.4	11·12 001580 _ AI	MKANEZ TRA	DING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

00000010006080891 88202502129000003	12/02/20	-9.20 SAR -76346.87 SAR	
288202502129000003	13/08/14	P1 Term 8154567103000324 02/11 16:54:06 - 02/12 11:41:42 001580 Commission - AL MKANEZ TRAD	ING
300000010006080891	12/02/20	-10000.00 SAR -86346.87 SAR N	
288202502129000004	13/08/14	9112022500369966/مؤسسة الا ضاءة الثلا/سداد مشتريات عرض سعر رقم 241	
300000010006080891 288202502129000005	12/02/20	-1.15 SAR -86348.02 SAR	
20020200212000000	13/08/14	9112022500369966/مؤسسة الا ضاءة الثلا/سداد مشتريات عرض سعر رقم 241	
300000010006080891	12/02/20	700.00 SAR -85648.02 SAR W	
288202502129000006	13/08/14	علىW-/FRACCT/15300608016072543FR	
300000010006080891	13/02/20	Transfer within Rajhi -300.00 SAR -85948.02 SAR E	
288202502139000001	14/08/14	E-/TOACCT/99600608016304293TO	
300000010006080891	13/02/20	Transfer within Rajhi -500.00 SAR -86448.02 SAR E	
288202502139000002	14/08/14	معتز -عهدة E-/TOACCT/15300608016048212TO	
300000010006080891	13/02/20	Transfer within Rajhi -200.00 SAR -86648.02 SAR E	
288202502139000003	14/08/14	E-/TOACCT/10400608016354594TO حماده-عهدة	
300000010006080891	13/02/20	2000.00 SAR -84648.02 SAR N	
288202502139000004	14/08/14	20250213SARIBLRIBL6BTMS11714560623/ENERGY SUPPLIERS TRADING CO	
300000010006080891 288202502139000005	13/02/20	Point of Sale - credit 329.00 SAR -84319.02 SAR	
280202302139000003	14/08/14	merchant P1 Term 5542774403047658 02/11 21:20:49 - 02/13 21:22:38 000612 - AL MKANEZ TRADING	
300000010006080891 288202502139000006	13/02/20	-3.02 SAR -84322.04 SAR	
200202302139000000	14/08/14	P1 Term 5542774403047658 02/11 21:20:49 - 02/13 21:22:38 000612 Commission - AL MKANEZ TRAD	ING
300000010006080891 288202502149000001	14/02/20	30000.00 SAR -54322.04 SAR W	
200202302143000001	15/08/14	W-/FRACCT/47700608010122681FR	
300000010006080891	15/02/20	Point of Sale - credit 1368.50 SAR -52953.54 SAR	
288202502159000001		merchant	
	16/08/14	merchant P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 - AL MKANEZ TRADING	
300000010006080891	16/08/14 15/02/20	PT Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 - AL MKANEZ TRADING -12.59 SAR -52966.13 SAR	
30000010006080891 288202502159000002			ING
288202502159000002 300000010006080891	15/02/20	-12.59 SAR -52966.13 SAR	ING
288202502159000002	15/02/20 16/08/14	-12.59 SAR -52966.13 SAR P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891	15/02/20 16/08/14 15/02/20	-12.59 SAR -52966.13 SAR P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E	ING
288202502159000002 300000010006080891 288202502159000003	15/02/20 16/08/14 15/02/20 16/08/14	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891 288202502159000004 300000010006080891	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891 288202502159000004	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891 288202502159000004 300000010006080891	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO	ING
288202502159000002 300000010006080891 288202502159000003 30000010006080891 288202502159000004 300000010006080891 288202502159000005 300000010006080891	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO -52903.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  Government -300.00 SAR -52703.13 SAR	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891 288202502159000004 300000010006080891 288202502159000006 300000010006080891 300000010006080891	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO -52903.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  W-/FRACCT/15300608016072543FR -52403.13 SAR W  Government -300.00 SAR -52703.13 SAR	ING
288202502159000002 300000010006080891 288202502159000003 300000010006080891 288202502159000004 300000010006080891 288202502159000005 300000010006080891 288202502159000006	15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14 15/02/20 16/08/14	-12.59 SAR -52966.13 SAR  P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRAD  Transfer within Rajhi -1000.00 SAR -53966.13 SAR E  E-/TOACCT/10400608016354594TO	ING

Channel

Additional Details

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	15/02/20	Transfer within Rajhi		-1208.48 SAR	-54431.61 SAR	E	
288202502159000008	16/08/14	E-/TOACCT/3910060	8010771175TO	شركة-سدا			
300000010006080891	16/02/20	Transfer within Rajhi		-520.00 SAR	-54951.61 SAR	E	
288202502169000001	17/08/14	E-/TOACCT/1840060	8010703609TO	ممدوح-عهد			
300000010006080891	16/02/20	Transfer within Rajhi		-250.00 SAR	-55201.61 SAR	Е	
288202502169000002	17/08/14	E-/TOACCT/1840060	8010703609TO	ممدوح-سدا			
300000010006080891	16/02/20	Transfer within Rajhi		-400.00 SAR	-55601.61 SAR	Е	
288202502169000003	17/08/14	E-/TOACCT/6940060	8017658098TO	کامل-عهد			
300000010006080891	16/02/20	Transfer within Rajhi		-700.00 SAR	-56301.61 SAR	Е	
288202502169000004	17/08/14	E-/TOACCT/5970060	8010157260TO	же-л <del>і</del> є			
300000010006080891	16/02/20	Transfer within Rajhi	15000.00 SAR		-41301.61 SAR		
288202502169000005	17/08/14	E-/FRACCT/1250060	8010041333FR4	مؤسس			
300000010006080891	16/02/20			-106.38 SAR	-41407.99 SAR	N	
288202502169000006	17/08/14	ء الثريا/سداد فاتورة رقم 269	911602/شركة كهربا	2500251144			
	16/02/20			-0.58 SAR	-41408.57 SAR		
288202502169000007		ء الثريا/سداد فاتورة رقم 269	911602/شركة كهربا	2500251144			
300000010006080891	16/02/20			-103.50 SAR	-41512.07 SAR	N	
288202502169000008	17/08/14	/سداد فاتورة رقم 2220667	كة الانارة الحره للتجارة	911602250024/شر	8830		
300000010006080891	16/02/20			-0.58 SAR	-41512.65 SAR		
288202502169000009	17/08/14	/سداد فاتورة رقم 2220667	كة الانارة الحره للتجارة	911602250024/شر	8830		
300000010006080891	16/02/20		10000.00 SAR		-31512.65 SAR	N	
288202502169000010	17/08/14	20250216SABJAZBJ	AZ2BTMS11206	045357/DAERAT /	ALSHARQ FOR TR	ADING CO	
300000010006080891	16/02/20	Transfer within Rajhi		-707.25 SAR	-32219.90 SAR	Е	
288202502169000011	17/08/14	E-/TOACCT/6120060	8019678762TO	شركة-عرض			
300000010006080891	16/02/20	Transfer within Rajhi		-700.00 SAR	-32919.90 SAR	E	
288202502169000012	17/08/14	E-/TOACCT/5970060	8010157260TO	∌e-jie			
300000010006080891	16/02/20			-396.75 SAR	-33316.65 SAR	N	
288202502169000013	17/08/14	جارية/سداد فاتورة رقم 1410	/شركة ركن الرصيد التـ	911602250033917	78		
300000010006080891	16/02/20			-0.58 SAR	-33317.23 SAR		
288202502169000014	17/08/14	جارية/سداد فاتورة رقم 1410	/شركة ركن الرصيد التـ	911602250033917	78		
300000010006080891	17/02/20	Point of Sale - credit			-32758.20 SAR		
288202502179000001	18/08/14	merchant P1 Term 8154567103	3000324 02/12 11	1:41:42 - 02/17 01:	40:41 002782 - AL	MKANEZ TRA	DING
300000010006080891	17/02/20			-5.13 SAR	-32763.33 SAR		
288202502179000002	18/08/14	P1 Term 8154567103	3000324 02/12 11	1:41:42 - 02/17 01:	40:41 002782 Com	mission - AL M	IKANEZ TRADING
300000010006080891	17/02/20	Transfer within Rajhi		-1000.00 SAR	-33763.33 SAR	E	
288202502179000003	18/08/14	E-/TOACCT/1040060	8016354594TO <sup>4</sup>	حماده-عمول			

شركة المكانز التجا

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	17/02/20	Transfer within Rajhi	-658.76 SAR	24422.00.00.0	E				
288202502179000004		•		-34422.09 SAR	_				
	18/08/14	E-/TOACCT/10400608016354594TO4	حماده-عموا						
30000010006080891	17/02/20	Transfer within Rajhi	-73.61 SAR	-34495.70 SAR	E				
288202502179000005	18/08/14	E-/TOACCT/64400608017715931TO-	ممحاما شم						
	10/00/14	E-110ACC170440000001771393110-3							
300000010006080891	17/02/20	Transfer within Rajhi	-3200.10 SAR	-37695.80 SAR	Е				
288202502179000006	18/08/14	E-/TOACCT/59700608010157260TO-	عبد-عمو						
300000010006080891	17/02/20	Transfer within Rajhi	-658.76 SAR	-38354.56 SAR	E				
288202502179000007		•		-30334.30 3AIX	L				
	18/08/14	E-/TOACCT/53900608017433087TO-	احمد-عموا						
300000010006080891	17/02/20	Transfer within Rajhi	-1865.48 SAR	-40220.04 SAR	Е				
288202502179000008	18/08/14	E-/TOACCT/10400608016354594TO4	حماده-عموا						
	1=100100			10=00 10 015	_				
300000010006080891 288202502179000009	17/02/20	Transfer within Rajhi	-549.38 SAR	-40769.42 SAR	E				
	18/08/14	E-/TOACCT/15300608016048212TO4	معتز عموا						
300000010006080891	17/02/20	Transfer within Rajhi	-398.21 SAR	-41167.63 SAR	E				
288202502179000010	18/08/14	E-/TOACCT/07702608010965701TO-	اسلام-عمو						
			· 						
300000010006080891 288202502179000011	17/02/20	Transfer within Rajhi	-423.36 SAR	-41590.99 SAR	E				
200202302179000011	18/08/14	E-/TOACCT/12600608016144114TO4	امير -عمو						
300000010006080891	17/02/20	Transfer within Rajhi	-230.33 SAR	-41821.32 SAR	E				
288202502179000012	18/08/14	E-/TOACCT/15300608016072543TO4		11021.02 0741					
	10/00/14	E-/10ACC1/1330000801007234310-0	على-عمو						
300000010006080891	17/02/20	Transfer within Rajhi	-922.67 SAR	-42743.99 SAR	E				
288202502179000013	18/08/14	E-/TOACCT/99600608017488202TO4	احمد-عموا						
300000010006080891	17/02/20	Transfer within Rajhi	-602.54 SAR	-43346.53 SAR	E				
288202502179000014		•		-43340.33 SAR	_				
	18/08/14	محمود-عموله E-/TOACCT/64400608017765282TO							
300000010006080891	17/02/20	Transfer within Rajhi 5715.50 SAR		-37631.03 SAR					
288202502179000015	18/08/14	E-/FRACCT/57300608015735738FR	شر:						
					_				
300000010006080891 288202502179000016	17/02/20	Transfer within Rajhi	-2000.00 SAR	-39631.03 SAR	E				
	18/08/14	E-/TOACCT/15300608010317332TO	عصام-دف						
300000010006080891	17/02/20	Transfer within Rajhi	-64.57 SAR	-39695.60 SAR	E				
288202502179000017	18/08/14	۔ E-/TOACCT/53900608017433087TO	احمد-باق						
300000010006080891 288202502179000018	17/02/20	Transfer within Rajhi	-64.57 SAR	-39760.17 SAR	E				
200202302179000010	18/08/14	پE-/TOACCT/10400608016354594TO	حماده-باق						
300000010006080891	17/02/20	Transfer within Rajhi	-7607.82 SAR	-47367.99 SAR	E				
288202502179000019	18/08/14	E-/TOACCT/10400608016684222TO			_				
	10/00/14	L-/1 OACC1/104000001000422210	حبت-ب						
300000010006080891	17/02/20	Government	-700.00 SAR	-48067.99 SAR					
288202502179000020	18/08/14	payments - Vehicle Registration Registration							
		-0 /							

Additional Details

Channel

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	17/02/20	Point of Sale - credit 1007.00 SAR -47060.99 SAR	
288202502179000021	18/08/14	merchant P1 Term 8154567103000324 02/17 01:40:41 - 02/17 15:34:29 001641 - AL MKAN	EZ TRADING
	1.0.00		
300000010006080891	17/02/20	-9.25 SAR -47070.24 SAR	
288202502179000022	18/08/14	P1 Term 8154567103000324 02/17 01:40:41 - 02/17 15:34:29 001641 Commission	n - AL MKANEZ TRADING
	10/00/14	1 1 10111 0104007 100000024 02/17 01.40.41 - 02/17 10.04.20 001041 001111113310	II - AL MICANEZ ITADINO
300000010006080891	17/02/20	Transfer within Rajhi -1000.00 SAR -48070.24 SAR E	
288202502179000023	18/08/14	- E-/TOACCT/64400608017824139TO جمالالدين-دعم	
	10/00/14	جعد عن - حص 17074 100000 17024 1031 المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد	
300000010006080891	17/02/20	1000.00 SAR -47070.24 SAR W	
288202502179000024	10/00/14	W /FDACCT/07702600040065704FD N /	
	18/08/14	اسلام W-/FRACCT/07702608010965701FR	
300000010006080891	17/02/20	230.00 SAR -46840.24 SAR W	
288202502179000025	18/08/14	اسلامW-/FRACCT/07702608010965701FR	
2222224222222		· · · · · · · · · · · · · · · · · · ·	
300000010006080891	17/02/20	Transfer within Rajhi -1080.00 SAR -47920.24 SAR E	
288202502179000026	18/08/14	E-/TOACCT/10400608016354594TOحماده-عهدة	
300000010006080891	17/02/20	Point of Sale - credit 500.00 SAR -47420.24 SAR	
288202502179000027	18/08/14	merchant_ P1 Term 5542774403047658 02/13 21:22:38 - 02/17 21:02:57 000614 - AL MKAN	EZ TRADING
300000010006080891	17/02/20	-4.60 SAR -47424.84 SAR	
288202502179000028	18/08/14	P1 Term 5542774403047658 02/13 21:22:38 - 02/17 21:02:57 000614 Commission	n - AL MKANEZ TRADING
	10/00/14	1 1 10111 0042114400041000 02110 21.22.00 02111 21.02.01 000014 001111110010	TO THE WIND WILL THOUSING
300000010006080891	18/02/20	Point of Sale - credit 3000.00 SAR -44424.84 SAR	
288202502189000001	19/08/14	merchant P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 - AL MKAN	E7 TRADING
	13/00/14	1 1 Telli 0103033303003102 02/13 01.31.31 - 02/10 01.40.04 002/02 - AL MICAN	LE TRADINO
300000010006080891	18/02/20	-27.60 SAR -44452.44 SAR	
300000010006080891 288202502189000002			n - AL MKANEZ TRADING
	18/02/20 19/08/14	-27.60 SAR -44452.44 SAR P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission	n - AL MKANEZ TRADING
			n - AL MKANEZ TRADING
288202502189000002	19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission -115.00 SAR -44567.44 SAR	n - AL MKANEZ TRADING
288202502189000002 300000010006080891	19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission -115.00 SAR -44567.44 SAR Low usage fee for 8154567303000325	n - AL MKANEZ TRADING
288202502189000002 300000010006080891 288202502189000003 300000010006080891	19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR -44567.44 SAR  Low usage fee for 8154567303000325  Refund for 2000.00 SAR -42567.44 SAR	
288202502189000002 300000010006080891 288202502189000003	19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR -44567.44 SAR  Low usage fee for 8154567303000325  Refund for 2000.00 SAR -42567.44 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891	19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission -115.00 SAR -44567.44 SAR Low usage fee for 8154567303000325	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004	19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR -44567.44 SAR  Low usage fee for 8154567303000325  Refund for 2000.00 SAR -42567.44 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005 300000010006080891 288202502189000006	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000006 300000010006080891 288202502189000006 300000010006080891	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR -44567.44 SAR  Low usage fee for 8154567303000325  Refund for 2000.00 SAR -42567.44 SAR Governmental Physiology 1006545185.48139394 .5090597042.09500000000000000000000000000000000000	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005 300000010006080891 288202502189000006	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000005 300000010006080891 288202502189000006 300000010006080891 288202502189000007	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000004 300000010006080891 288202502189000006 300000010006080891 288202502189000006 300000010006080891	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000004 300000010006080891 288202502189000005 300000010006080891 288202502189000006 300000010006080891 288202502189000007 300000010006080891	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000005 30000010006080891 288202502189000006 30000010006080891 288202502189000007 30000010006080891 288202502189000007	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 300000010006080891 288202502189000005 300000010006080891 288202502189000006 30000010006080891 288202502189000007 300000010006080891	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000003 30000010006080891 288202502189000005 30000010006080891 288202502189000006 30000010006080891 288202502189000007 30000010006080891 288202502189000007	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000004 30000010006080891 288202502189000005 30000010006080891 288202502189000006 30000010006080891 288202502189000007 30000010006080891 288202502189000008	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	
288202502189000002 300000010006080891 288202502189000004 30000010006080891 288202502189000005 30000010006080891 288202502189000006 30000010006080891 288202502189000007 30000010006080891 288202502189000008	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	61174
288202502189000002 300000010006080891 288202502189000004 30000010006080891 288202502189000005 30000010006080891 288202502189000006 30000010006080891 288202502189000007 30000010006080891 288202502189000008	19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14 18/02/20 19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission  -115.00 SAR	61174

Additional Details

Channel

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

1 ayıllelik ikelelelike	Date	Details	Credit	Debit	Dalatice	Chamilei	Additional Details
300000010006080891	18/02/20			-2.76 SAR	-46470.20 SAR		
288202502189000011	19/08/14	P1 Term 553984660	3034935 02/11 19	:33:52 - 02/18 18	:37:02 000203 Com	mission - ALM	KANEZ EST
300000010006080891	18/02/20	Transfer within Rajh	i 1500.00 SAR		-44970.20 SAR	E	
288202502189000012	19/08/14	E-/FRACCT/590006	ىة08016145647FR	مؤسس			
300000010006080891	19/02/20		230.00 SAR		-44740.20 SAR	W	
288202502199000001	20/08/14	W-/FRACCT/077026	<u>'</u>	اسلا			
300000010006080891	19/02/20		1104.00 SAR		-43636.20 SAR	N	
288202502199000002	20/08/14	20250219SASIBCS	IBC6BCIB1150876	1494/DIMENSIO	NS INDUSTRAIL C	OMPANY FAC	то
300000010006080891	19/02/20		308.05 SAR		-43328.15 SAR	N	
288202502199000003	20/08/14	20250219SAARNBA	ARNB1B88511605	902222/Salla			
300000010006080891	19/02/20	Transfer within Rajh	i	-400.00 SAR	-43728.15 SAR	E	
288202502199000004	20/08/14	E-/TOACCT/644006	08017715931TOi	هشام-عه			
300000010006080891	19/02/20	Transfer within Rajh	i	-300.00 SAR	-44028.15 SAR	E	
288202502199000005	20/08/14	E-/TOACCT/153006	08016072543TO	على-عهر			
300000010006080891	19/02/20	Transfer within Rajh	i	-500.00 SAR	-44528.15 SAR	E	
288202502199000006	20/08/14	E-/TOACCT/597006	08010157260TO	fe-7ic			
	19/02/20	Point of Sale - credit			-43128.15 SAR		
288202502199000007	20/08/14	merchant P1 Term 150011660	3034907 02/10 18	:31:30 - 02/19 19	:55:17 000356 - ALI	MKANEZ EST	
300000010006080891	19/02/20			-12.88 SAR	-43141.03 SAR		
288202502199000008	20/08/14	P1 Term 150011660	3034907 02/10 18	:31:30 - 02/19 19	:55:17 000356 Com	mission - ALM	KANEZ EST
300000010006080891	19/02/20	Point of Sale - credit			-36141.03 SAR		
288202502199000009	20/08/14	merchant P1 Term 553984660	3034935 02/18 18	:37:02 - 02/19 20	:21:03 000206 - ALI	MKANEZ EST	
300000010006080891	19/02/20			-64.40 SAR	-36205.43 SAR		
288202502199000010	20/08/14	P1 Term 553984660	3034935 02/18 18	:37:02 - 02/19 20	:21:03 000206 Com	mission - ALM	KANEZ EST
300000010006080891	19/02/20		700.00 SAR		-35505.43 SAR	W	
288202502199000011	20/08/14	W-/FRACCT/153006	608016072543FR	,le			
300000010006080891	19/02/20		300.00 SAR		-35205.43 SAR	W	
288202502199000012	20/08/14	W-/FRACCT/153006	608016072543FR	,le			
300000010006080891	19/02/20		1000.00 SAR		-34205.43 SAR	W	
288202502199000013	20/08/14	W-/FRACCT/077026	م808010965701FR	اسلا			
300000010006080891	20/02/20	Point of Sale - credit	: 35.00 SAR		-34170.43 SAR		
288202502209000001	21/08/14	merchant P1 Term 815456710	3000324 02/17 15	:34:29 - 02/20 01	:47:09 002782 - AL	MKANEZ TRA	ADING
300000010006080891	20/02/20			-0.32 SAR	-34170.75 SAR		
288202502209000002	21/08/14	P1 Term 815456710	3000324 02/17 15	:34:29 - 02/20 01	:47:09 002782 Com	mission - AL N	KANEZ TRADING
300000010006080891	20/02/20	Point of Sale - credit	: 4616.00 SAR		-29554.75 SAR		
288202502209000003	21/08/14	merchant P1 Term 810309530	3009762 02/18 07	:43:38 - 02/20 07	:53:25 002105 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
30000010006080891	20/02/20			-42.47 SAR	-29597.22 SAR				
288202502209000004	21/08/14	P1 Term 8103095303	009762 02/18 0			mission - AL I	MKANEZ TRADING		
300000010006080891	20/02/20	2	000.00 SAR		-27597.22 SAR	W			
288202502209000005	21/08/14	W-/FRACCT/0770260	8010965701FR	اسلام					
300000010006080891	20/02/20	Transfer within Rajhi		-1231.32 SAR	-28828.54 SAR	E			
288202502209000006	21/08/14	E-/TOACCT/15300608	3010317332TO	عصام-قسط					
300000010006080891	20/02/20	Transfer within Rajhi		-200.00 SAR	-29028.54 SAR	Е			
288202502209000007	21/08/14	E-/TOACCT/64400608	8017824139TO	جمالالدين-دعم					
300000010006080891	20/02/20	Transfer within Rajhi		-1000.00 SAR	-30028.54 SAR	E			
288202502209000008	21/08/14	E-/TOACCT/69400608	8017658098TO	كامل-عهدة					
300000010006080891	20/02/20	Transfer within Rajhi		-450.00 SAR	-30478.54 SAR	E			
288202502209000009	21/08/14	E-/TOACCT/99600608	3016304293TO	محمد-عهدة					
300000010006080891	20/02/20	Transfer within Rajhi 3	000.00 SAR		-27478.54 SAR				
288202502209000010	21/08/14	E-/FRACCT/12500608010909034FR							
300000010006080891	20/02/20	Point of Sale - credit 1			-26478.54 SAR				
288202502209000011	21/08/14	merchant P1 Term 5542774403047658 02/17 21:02:57 - 02/20 21:00:45 000616 - AL MKANEZ TRADING							
300000010006080891	20/02/20			-9.20 SAR	-26487.74 SAR				
288202502209000012	21/08/14	P1 Term 5542774403	047658 02/17 2	1:02:57 - 02/20 21:	00:45 000616 Com	mission - AL I	MKANEZ TRADING		
300000010006080891	20/02/20	3	79.50 SAR		-26108.24 SAR	W			
288202502209000013	21/08/14	W-/FRACCT/0770260	8010965701FR	اسلام					
300000010006080891	20/02/20	1	000.00 SAR		-25108.24 SAR	W			
288202502209000014	21/08/14	W-/FRACCT/6440060	8017715931FR	هشام					
300000010006080891	21/02/20	Salary		-79.80 SAR	-25188.04 SAR				
288202502219000001	22/08/14	PAYR MONTHLY SUE	SCRIPTION F	EES DEBIT					
300000010006080891	22/02/20			-621.00 SAR	-25809.04 SAR				
288202502229000001	23/08/14	968205-320-70-SAF 2	واتب 21.02.2025	رسوم السنوية البطاقات الر					
300000010006080891	22/02/20	Transfer within Rajhi		-300.00 SAR	-26109.04 SAR	E			
288202502229000002	23/08/14	E-/TOACCT/53900608	8018972067TO	احمد-سلفة					
300000010006080891	23/02/20	Bill Payments		-86.07 SAR	-26195.11 SAR				
288202502239000001	24/08/14	E#001-5795962378 -3	7001397251						
300000010006080891	23/02/20	Bill Payments		-117.98 SAR	-26313.09 SAR				
288202502239000002	24/08/14	E#005-5795962379 -9	66568820060						
300000010006080891	23/02/20	Bill Payments		-61.50 SAR	-26374.59 SAR				
288202502239000003	24/08/14	E#002-5795966018 -1	0007902428						
300000010006080891	23/02/20	Bill Payments		-143.59 SAR	-26518.18 SAR				
288202502239000004	24/08/14	E#005-5795966019 -9	66549920060						
300000010006080891	23/02/20	Bill Payments		-238.97 SAR	-26757.15 SAR				
288202502239000005	24/08/14	E#005-5795966021 -9	66561620060						

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288 Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	23/02/20	Bill Payments		-244.49 SAR	-27001.64 SAR		
288202502239000006	24/08/14	E#005-5795966022	-966568820075				
300000010006080891	23/02/20	Bill Payments		-458.85 SAR	-27460.49 SAR		
288202502239000007	24/08/14	E#001-5795966024	-37001596969				
300000010006080891	23/02/20	Bill Payments		-573.92 SAR	-28034.41 SAR		
288202502239000008	24/08/14	E#005-5795966026	-966568622060				
300000010006080891	23/02/20	Bill Payments		-610.65 SAR	-28645.06 SAR		
288202502239000009	24/08/14	E#005-5795962383	-966507873947				
300000010006080891	23/02/20	Bill Payments		-1274.00 SAR	-29919.06 SAR		
288202502239000010	24/08/14	E#005-5795966027	-1001233473732	140			
300000010006080891	23/02/20		2139.00 SAR		-27780.06 SAR	N	
288202502239000011	24/08/14	20250223SASIBCS	IBC6BCIB108048	35055/GROUP SL	EMANN ALRABIAH	ALDOULAIY	EH
300000010006080891	23/02/20	Point of Sale - credit			-27466.68 SAR		
288202502239000012	24/08/14	merchant P1 Term 815456730	3000325 02/23 09	9:08:42 - 02/23 10:	33:11 001431 - AL	MKANEZ TRA	ADING
300000010006080891	23/02/20			-2.88 SAR	-27469.56 SAR		
288202502239000013	24/08/14	P1 Term 815456730	3000325 02/23 0	9:08:42 - 02/23 10:	33:11 001431 Com	mission - AL N	MKANEZ TRADING
300000010006080891	23/02/20	Transfer within Rajh	i	-300.00 SAR	-27769.56 SAR	E	
288202502239000014	24/08/14	E-/TOACCT/077026			-21109.30 OAK	<b>L</b>	
300000010006080891 288202502239000015	23/02/20	Transfer within Rajh		-400.00 SAR	-28169.56 SAR	E	
	24/08/14	E-/TOACCT/539006	08017433087TO	احمد-عهد			
300000010006080891	23/02/20	Transfer within Rajh	i	-350.00 SAR	-28519.56 SAR	Е	
288202502239000016	24/08/14	E-/TOACCT/694006	08017658098TO	کامل-عهد			
300000010006080891	23/02/20	Transfer within Rajh	i 2000.00 SAR		-26519.56 SAR	E	
288202502239000017	24/08/14	E-/FRACCT/577006	08010088329FR <sup>2</sup>	شرک			
300000010006080891	24/02/20	Transfer within Rajh	i	-150.00 SAR	-26669.56 SAR	E	
288202502249000001	25/08/14	E-/TOACCT/996006			20000.00 07 11 (	_	
202020242222222					00000 50 0 0	_	
300000010006080891 288202502249000002		Transfer within Rajh		-300.00 SAR	-26969.56 SAR	E	
	25/08/14	E-/TOACCT/597006	0801015726010s	ze−zie			
300000010006080891	24/02/20	Transfer within Rajh	İ	-250.00 SAR	-27219.56 SAR	E	
288202502249000003	25/08/14	E-/TOACCT/694006	08017658098TO	کامل-عهد			
300000010006080891	24/02/20	Government		-162.00 SAR	-27381.56 SAR		
288202502249000004	25/08/14	payments - Expatriate Services	)-5797579863				
300000010006080891	24/02/20	Bill Payments		-2125.00 SAR	-29506.56 SAR		
288202502249000005	25/08/14	E#050-5797582462	-1146080149951	3			
300000010006080891	24/02/20	Transfer within Rajh	i 8897.55 SAR		-20609.01 SAR	E	
288202502249000006	25/08/14	E-/FRACCT/573006	08015735738FR <sup>a</sup>	شرک			

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502249000007	24/02/20 25/08/14	Government payments - Expatriate Services	5797715766	-200.00 SAR	-20809.01 SAR		
300000010006080891 288202502249000008	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/9960060	8016304293TO	-795.00 SAR محمد-عهدة	-21604.01 SAR	E	
30000010006080891 288202502249000009	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/1530060	8010317332TO	-1340.27 SAR عصام-حجز	-22944.28 SAR	E	
300000010006080891 288202502249000010	24/02/20 25/08/14	حويل باقي فاتورة رقم 1160	بؤسسة الا ضاءة الثلالة	-16605.25 SAR -/912402250042053		N	
300000010006080891 288202502249000011	24/02/20 25/08/14	حويل باقي فاتورة رقم 1160		-1.15 SAR -/912402250042053			
300000010006080891 288202502249000012	24/02/20 25/08/14	Payment-NCBK8242		3K9962505505DH-			
300000010006080891 288202502249000013	24/02/20 25/08/14	W-/FRACCT/6400060	3000.00 SAR 08018770756FR	•	-9550.68 SAR	W	
300000010006080891 288202502249000014	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/1390060	8010233330TO	832.49 SAR- شركة-سداد	-10383.17 SAR	E	
300000010006080891 288202502249000015	24/02/20 25/08/14	Point of Sale - credit merchant P1 Term 5539846603		0:21:03 - 02/24 19:	-9783.17 SAR 56:08 000208 - ALI	MKANEZ EST	
300000010006080891 288202502249000016	24/02/20 25/08/14	P1 Term 5539846603	3034935 02/19 2	-5.52 SAR 0:21:03 - 02/24 19:	-9788.69 SAR 56:08 000208 Com	nmission - ALM	KANEZ EST
300000010006080891 288202502249000017	24/02/20 25/08/14	Point of Sale - credit merchant P1 Term 5542774403		1:00:45 - 02/24 20:	-7788.69 SAR 55:32 000618 - AL	MKANEZ TRA	DING
300000010006080891 288202502249000018	24/02/20 25/08/14	P1 Term 5542774403	3047658 02/20 2	-18.40 SAR 1:00:45 - 02/24 20:	-7807.09 SAR 55:32 000618 Com	nmission - AL M	KANEZ TRADING
300000010006080891 288202502249000019	24/02/20 25/08/14	Transfer within Rajhi E-/FRACCT/5620060		مؤسسا	2192.91 SAR	E	
300000010006080891 288202502249000020	24/02/20 25/08/14	W-/FRACCT/1530060	862.00 SAR 08016072543FR	على	3054.91 SAR	W	
300000010006080891 288202502259000001	25/02/20 26/08/14	Point of Sale - credit merchant P1 Term 8103095303		7:53:25 - 02/25 01:	6054.91 SAR 46:19 002782 - AL	MKANEZ TRA	DING
300000010006080891 288202502259000002	25/02/20 26/08/14	P1 Term 8103095303	3009762 02/20 0	-27.60 SAR 7:53:25 - 02/25 01:	6027.31 SAR 46:19 002782 Com	nmission - AL M	KANEZ TRADING
300000010006080891 288202502259000003	25/02/20 26/08/14	W-/FRACCT/6260060	1 <mark>293.00 SAR</mark> 08010044539FR	محمد	7320.31 SAR	W	
300000010006080891 288202502259000004	25/02/20 26/08/14	E-Corp-Payroll-Debit-	00017358_W_2	-6500.00 SAR 0250225_01.txt-Pa	820.31 SAR yroll	N	

Customer Name Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

288202592259000005   26/08/14   20250225SANCBKNCBK6B82410941221277.2   2000.00 SAR   2320.31 SAR   E   25/02/20   26/08/20   26/0	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
3000000100000080891   2500270   2000014   20000259ANCBNRD6889814   2500270   288202590259000000   260814   2500270   260814   26081	300000010006080891	25/02/20	2	2000.00 SAR		2820.31 SAR	N	
2882025025900000000 288202502590000007 28820250259000007 28820250259000007 28820250259000007 288202502590000007 28820250250000007 28820250250000008 288202502250000008 288202502250000008 288202502250000008 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 2882025022500000000 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 288202502250000009 2882025022500000009 2882025022500000009 288202502250000009 28820250250000009 28820250250000009 28820250250000009 28820250250000009 28820250250000009 28820250250000009 2	288202502259000005	26/08/14	20250225SANCBKN0	CBK6B824109412	لاضاءة للتجارة/21277	محل أون ا		
20000010000000000000000000000000000000	300000010006080891	25/02/20	Transfer within Rajhi		-500.00 SAR	2320.31 SAR	Е	
28820250259000001 28820250259000002 2882025025000002 28820250259000002 28820250259000002 288202502590000002 28820250259000002 28820250250250000002 28820250250250000002 28820250250000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 28820250250250000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 2882025025025000002 288202502502500002	288202502259000006	26/08/14	E-/TOACCT/1530060	8016048212TOهـنة	معتز ـعـ			
200000010006000891 25/02/20 Point of Sale - credit 1000.00 SAR 6282.71 SAR 6282.75 S01648 - AL MKANEZ TRADING 20000010006000891 25/02/20 Point of Sale - credit 1000.00 SAR 6282.71 SAR 6282.71 SAR 89620590259900001 26/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001851 - AL MKANEZ TRADING 20000010006000891 25/02/20 Point of Sale - credit 1000.00 SAR 6282.71 SAR 89620590259900001 26/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001851 - AL MKANEZ TRADING 20000010060600891 25/02/20 Transfer within Rajhi 3000.00 SAR 9283.51 SAR P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001851 - AL MKANEZ TRADING 20000010060600891 25/02/20 Point of Sale - credit 500.00 SAR 9283.51 SAR E 25/02/20 Point of Sale - credit 500.00 SAR 9783.51 SAR P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001851 - AL MKANEZ TRADING 200000110066080891 25/02/20 Point of Sale - credit 500.00 SAR 9783.51 SAR P1 Term 8542774403047688 02/24 20:55:32 - 02/25 21:00:35 000020 - AL MKANEZ TRADING 200000110066080891 25/02/20 26/08/14 25/02/20 26/08/	300000010006080891	25/02/20						
288202502259000019 28820250225000019 288202502250000019 28820250225000019 28820250225000019 28820250225000019 28820250225000019 28820250225000019 2882025022500	288202502259000007	26/08/14	merchant P1 Term 8154567103	000324 02/24 11:	57:01 - 02/25 11:2	29:55 001648 - AL	MKANEZ TRA	DING
26800000010006080891 25/02/20 Point of Sale - credit 1500.00 SAR 6292.71 SAR PPTPmil 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 - AL MKANEZ TRADING 288202502259000010 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 - AL MKANEZ TRADING 288202502259000011 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 28820250259000011 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 28820250259000011 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 28820250259000012 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 28820250259000012 28/08/14 P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 288202502259000012 28/08/14 P1 Term 8154567103000324 02/24 20:55:32 - 02/25 21:00:35 000620 - AL MKANEZ TRADING 288202502259000012 28/08/14 P1 Term 8542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING 288202502259000012 28/08/14 W-/FRACCT/53900608017433087FR	300000010006080891	25/02/20			-27.60 SAR	5292.71 SAR		
288202502259000010 288202502259000010 288202502259000010 288202502259000010 288202502259000010 288202502259000010 288202502259000011 2882025022590000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 2882025022590000011 288202502259000011 288202502259000011 2882025022590000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 2882025022590000011 288202502259000011 288202502259000011 288202502259000011 288202502250200011 2882025022502000011 288202502250200011 2882025022502000001 288202502250000011 2882025022502000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 288202502250000011 28820	288202502259000008	26/08/14	P1 Term 8154567103	000324 02/24 11:	57:01 - 02/25 11:2	29:55 001648 Com	mission - AL M	IKANEZ TRADING
288202502259000010 288202502259000010 288202502259000010 288202502259000010 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000013 288202502259000013 288202502259000014 288202502259000015 288202502259000015 288202502259000015 288202502259000016 288202502259000017 2882025022502800000007 288202502250200000007 288202502502800000007 2882025025028000000007 288202502502800000000010006808981 288202502502800000000000000000680891 288202502502800000000000000000000000000	300000010006080891	25/02/20						
288202502259000010 288202502259000011 288202502259000011 288202502259000011 288202502259000011 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000012 288202502259000015 288202502259000015 288202502259000015 288202502259000016 288202502259000016 288202502259000016 288202502259000017 288202502259000017 288202502259000017 288202502259000017 288202502259000017 288202502259000018 288202502259000018 288202502259000017 2882025022590000017 2882025022590000000000000000000000000000	288202502259000009	26/08/14	merchant P1 Term 8154567103	000324 02/25 11:	29:55 - 02/25 18:4	46:41 001651 - AL	MKANEZ TRA	DING
28/00/14 PT Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING 25/02/20 Transfer within Rajhi 3000.00 SAR 978.3.51 SAR E 25/02/20 26/08/14 E-/FRACCT/34300608016014553F7*** 25/02/20 26/08/14 PPT Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 - AL MKANEZ TRADING 25/02/20 4-6.0 SAR 978.91 SAR 25/02/20 26/08/14 PT Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING 25/02/20 1804.00 SAR 1582.91 SAR W 25/02/20 1804.00 SAR 1582.91 SAR W 25/02/20 26/08/14 W-/FRACCT/53900608017433087FR=*** 300000110006080891 25/02/20 26/08/14 968205-320-70 ILD 25/02/20 Point of Sale - credit 1500.00 SAR 64007.09 SAR 288202502259000016 26/08/14 9F1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING 300000110006080891 25/02/20 Point of Sale - credit 1500.00 SAR 62502.89 SAR 288202502259000017 288202502259000017 288202502259000017 288202502259000017 288202502259000017 288202502259000012 26/08/14 PT Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING 26/08/14 PT Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING 26/08/14 PT Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING 26/08/14 PT Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING 26/08/14 PT Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/08/14 PT Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ T	300000010006080891	25/02/20			-9.20 SAR	6283.51 SAR		
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26/08/14   E-/FRACCT/34300608016014553FR	300000010006080891	25/02/20	Transfer within Rajhi	8000.00 SAR		9283.51 SAR	E	
26/08/14 PT Ferm 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 - AL MKANEZ TRADING 300000100060808811 25/02/20 4.60 SAR 9778.91 SAR 288202502259000014 26/08/14 P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING 300000010006080891 25/02/20 1804.00 SAR 11582.91 SAR W 26702502259000014 25/02/20 26/08/14 W./FRACCT/53900608017433087FR 288202502259000015 26/08/14 968205-320-70 ILD 30000010006080891 26/08/14 26	288202502259000011	26/08/14	E-/FRACCT/3430060	سة8016014553FR	مؤس			
26/08/14 P1 Term 5542/7440304/658 02/24 20:55:32 - 02/25 21:00:35 000620 - AL MKANEZ TRADING  300000010006080891 26/08/14 P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING  30000010006080891 25/02/20 1804.00 SAR 11582.91 SAR W  300000010006080891 26/08/14 W-/FRACCT/53900608017433087FR  300000010006080891 26/08/14 968205-320-70 ILD 16 Sale - credit 1500.00 SAR -62507.09 SAR	300000010006080891	25/02/20						
288202502259000013 26/08/14 P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING 28002502259000014 26/08/14 W-/FRACCT/53900608017433087FR 288202502259000015 26/08/14 P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING 26/08/14 W-/FRACCT/53900608017433087FR 288202502259000015 26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING 26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING 26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING 26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING 26/08/14 W-/FRACCT/07702608010965701FR 288202502259000001 26/02/20 P0int of Sale - credit 164.00 SAR P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/02/20 P0int of Sale - credit 164.00 SAR P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	288202502259000012	26/08/14	merchant P1 Term 5542774403	047658 02/24 20:	55:32 - 02/25 21:0	00:35 000620 - AL	MKANEZ TRA	DING
26/08/14 P1 Term 5542/74403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING  300000010006080891 25/02/20	300000010006080891	25/02/20			-4.60 SAR	9778.91 SAR		
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26/08/14 W-/FRACCT/53900608017433087FR 75590.00 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 64007.09 SAR - 62507.0	300000010006080891	25/02/20	•	1804.00 SAR		11582.91 SAR	W	
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26/08/14 968205-320-70 ILD 16-20-20-20-20-20-20-20-20-20-20-20-20-20-	300000010006080891	25/02/20			-75590.00 SAR	-64007.09 SAR		
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26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING  300000010006080891 26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING  30000010006080891 26/02/20 500.00 SAR -62020.89 SAR W  27/08/14 W-/FRACCT/07702608010965701FR  300000010006080891 26/02/20 Point of Sale - credit 164.00 SAR -61856.89 SAR  288202502269000002 Point of Sale - credit 164.00 SAR -61856.89 SAR  300000010006080891 27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING  300000010006080891 26/02/20 -1.52 SAR -61858.41 SAR  288202502269000003 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E  27/08/14 E-/TOACCT/07703608010722150TO	300000010006080891	25/02/20						
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26/08/14 P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 500.00 SAR -62020.89 SAR W  30000010006080891 26/02/20 Point of Sale - credit 164.00 SAR -61856.89 SAR merchant P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING  30000010006080891 26/02/20 -1.52 SAR -61858.41 SAR  288202502269000003 27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	300000010006080891	25/02/20			-13.80 SAR	-62520.89 SAR		
288202502269000001 27/08/14 W-/FRACCT/07702608010965701FR <sub>0</sub> اسلام 300000010006080891 26/02/20 Point of Sale - credit 164.00 SAR merchant P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING  300000010006080891 26/02/20 -1.52 SAR -61858.41 SAR 27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E  27/08/14 E-/TOACCT/07703608010722150TO-  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	288202502259000017	26/08/14	P1 Term 8103095303	009762 02/25 07:	48:42 - 02/25 23:0	00:52 002112 Com	mission - AL M	IKANEZ TRADING
27/08/14 W-/FRACCT/07702608010965701FR	300000010006080891	26/02/20	ţ	500.00 SAR		-62020.89 SAR	W	
288202502269000002 27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING  300000010006080891 26/02/20 -1.52 SAR -61858.41 SAR  27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E  27/08/14 E-/TOACCT/07703608010722150TO-  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	288202502269000001	27/08/14	W-/FRACCT/0770260	دم8010965701FR	اسا			
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288202502269000003 27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING 300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E 27/08/14 E-/TOACCT/07703608010722150TO	288202502269000002	27/08/14	merchant P1 Term 8154567303	000325 02/23 10:	33:11 - 02/26 01:4	46:31 002782 - AL	MKANEZ TRA	DING
27/08/14 P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002/82 Commission - AL MKANEZ TRADING  300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -63358.41 SAR E  27/08/14 E-/TOACCT/07703608010722150TO	300000010006080891	26/02/20			-1.52 SAR	-61858.41 SAR		
288202502269000004 27/08/14 E-/TOACCT/07703608010722150TO-محمد-جزء 300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	288202502269000003	27/08/14	P1 Term 8154567303	000325 02/23 10:	33:11 - 02/26 01:4	46:31 002782 Com	mission - AL M	IKANEZ TRADING
محمد-جزء E-/TOACCT/07703608010722150TO محمد-جزء 27/08/14 E-/TOACCT/07703608010722150TO محمد-جزء 300000010006080891 26/02/20 Transfer within Rajhi -1500.00 SAR -64858.41 SAR E	300000010006080891	26/02/20	Transfer within Rajhi		-1500.00 SAR	-63358.41 SAR	E	
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	288202502269000005	27/08/14	E-/TOACCT/6400060	زء8018770756TO	السعيد-ج			

Branch

PRINCE NIEF STREET
Account Number
300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

10/1445 - 30/10/14

Fayineiii Reference	Date	Details	Credit	Depit	Dalance	Charine	Additional Details
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	27700/14	L-/10ACC1/99000000	31740020210	احمد-جرع			
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200202302203000000	27/08/14	W-/FRACCT/07702608	010965701FR	اسلام			
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266202302209000009	27/08/14	E-/FRACCT/573006080	015735738FR <sup>2</sup>	شركا			
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266202302209000012	27/08/14	رة/سداد فاتورة رقم 2220805	ئة الانارة الحره للتجا	912602250028/شرک	5671		
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288202502269000013	27/08/14	رة/سداد فاتورة رقم 2220805	ئة الانارة الحره للتجا	912602250028/شرک	5671		
	26/02/20			-618.91 SAR	-66667.90 SAR	N	
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288202502269000015	27/08/14	ورتين رقم 41435 - 41243	دائر ةللتجار ة/سداد فات	9126022/شركة ركن الد	2500285670		
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288202502269000019	27/08/14	W-/FRACCT/64000608		السعندا	0.000. <u>=</u> 0 0/ (		
300000010006080891			0.00 SAR		-67295.20 SAR	W	
288202502269000020	27/08/14	W-/FRACCT/15300608		l le	-01233.20 GAR	**	
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288202502269000021	27/08/14	merchant P1 Term 55427744030		1.00.35 02/26 20		MKANEZ TD/	VDING.
		i i i eiiii 55427744030	71000 UZ/ZO Z	.1.00.33 - 02/20 20	0.55 000025 - AL	WITCHINEZ IRA	סוווט
300000010006080891 288202502269000022				-14.12 SAR	-65774.57 SAR		
200202302203000022	27/08/14	P1 Term 55427744030	47658 02/25 2	1:00:35 - 02/26 20	:40:53 000625 Com	mission - AL N	MKANEZ TRADING
300000010006080891	26/02/20	Point of Sale - credit 15			-64274.57 SAR		
288202502269000023	27/08/14	merchant P1 Term 15001166030	34907 02/19 1	9:55:17 - 02/26 20:	:51:06 000358 - ALI	MKANEZ EST	
300000010006080891	26/02/20			-13.80 SAR	-64288.37 SAR		
288202502269000024	27/08/14	P1 Term 15001166030	34907 02/10 1			mission - Al M	IKANE7
	_1100/14	1 1 10111 10001100000	0-1001 0Z/13 1	5.55.11 - 02/20 20.		IIIIGGIOII - ALIV	HV HVLL

Branch

PRINCE NIEF STREET

300000010006080891288

Account Number Currency Saudi Riyal

Duration

30/04/2024

21/10/1445

- 28/04/2025

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	26/02/20			-13.80 SAR	-64288.37 SAR		
288202502269000024	27/08/14	EST					
300000010006080891	27/02/20	Transfer within Rajhi	10000.00 SAR		-54288.37 SAR	E	
288202502279000001	28/08/14	E-/FRACCT/3910060	08010165675FR <sup>2</sup>	مؤسس			
300000010006080891	27/02/20	Point of Sale - credit			-52081.37 SAR		
288202502279000002	28/08/14	merchant P1 Term 810309530	3009762 02/25 23	3:00:52 - 02/27 08	21:24 002116 - AL	MKANEZ TRA	ADING
300000010006080891	27/02/20			-20.31 SAR	-52101.68 SAR		
288202502279000003	28/08/14	P1 Term 810309530	3009762 02/25 23	3:00:52 - 02/27 08	21:24 002116 Com	mission - AL I	MKANEZ TRADING
300000010006080891	27/02/20	Transfer within Rajhi		-250.00 SAR	-52351.68 SAR	Е	
288202502279000004	28/08/14	E-/TOACCT/6940060	08017658098TO	کامل-عهد			
300000010006080891	27/02/20	Transfer within Rajhi		-300.00 SAR	-52651.68 SAR	E	
288202502279000005	28/08/14	E-/TOACCT/1260060	08016144114TO	امير -عهد			
300000010006080891	27/02/20	Point of Sale - credit			-51292.68 SAR		
288202502279000006	28/08/14	merchant P1 Term 815456710	3000324 02/25 18	3:46:41 - 02/27 11	54:52 001654 - AL	MKANEZ TRA	ADING
300000010006080891	27/02/20			-12.50 SAR	-51305.18 SAR		
288202502279000007	28/08/14	P1 Term 815456710	3000324 02/25 18	3:46:41 - 02/27 11:	54:52 001654 Com	mission - AL I	MKANEZ TRADING
300000010006080891	27/02/20	Transfer within Rajhi		-3950.00 SAR	-55255.18 SAR	E	
288202502279000008	28/08/14	E-/TOACCT/9960060	08016304293TO	محمد-عد			
300000010006080891	27/02/20	Transfer within Rajhi	3467.25 SAR		-51787.93 SAR		
288202502279000009	28/08/14	E-/FRACCT/5730060	08016333335FR	شرک			
300000010006080891	27/02/20	Transfer within Rajhi	6228.40 SAR		-45559.53 SAR		
288202502279000010	28/08/14	E-/FRACCT/5730060	08015735738FR	شرك			
300000010006080891	27/02/20		48000.00 SAR		2440.47 SAR	W	
288202502279000011	28/08/14	W-/FRACCT/291006	08010116646FR	عبدالهادي			
300000010006080891	27/02/20		600.00 SAR		3040.47 SAR	W	
288202502279000012	28/08/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	28/02/20		230.00 SAR		3270.47 SAR	W	
288202502289000001	29/08/14	W-/FRACCT/077026	08010965701FR <sub>e</sub>	اسلاه			
300000010006080891	28/02/20	Transfer within Rajhi	20000.00 SAR		23270.47 SAR		
288202502289000002	29/08/14	E-/FRACCT/3000060	08010798988FR	شرك			
300000010006080891	28/02/20		4000.00 SAR		27270.47 SAR	W	
288202502289000003	29/08/14	W-/FRACCT/153006	08016048212FR	معتز			
300000010006080891	01/03/20	Point of Sale - credit			27407.47 SAR		
288202503019000001	01/09/14	merchant P1 Term 815456730	3000325 02/26 01	1:46:31 - 03/01 02	10:03 002782 - AL	MKANEZ TRA	ADING
300000010006080891	01/03/20			-1.26 SAR	27406.21 SAR		
288202503019000002	01/09/14	P1 Term 815456730	3000325 02/26 01	1:46:31 - 03/01 02	10:03 002782 Com	mission - AL I	MKANEZ TRADING
	1						

30/04/2024 - 28/04/2025

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PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	01/03/20	Point of Sale - credit			32710.21 SAR		
288202503019000003	01/09/14	merchant P1 Term 810309530	3009762 02/27 08	:21:24 - 03/01 11:4	1:27 002120 - AL	MKANEZ TRA	DING
300000010006080891	01/03/20			-48.79 SAR	32661.42 SAR		
288202503019000004	01/09/14	P1 Term 810309530	3009762 02/27 08	:21:24 - 03/01 11:4	11:27 002120 Com	mission - AL M	IKANEZ TRADING
300000010006080891 288202503019000005	01/03/20	Transfer - Local		-65000.00 SAR	-32338.58 SAR	Е	
2002020001000000	01/09/14	Banks E - ER-0000123958	50/0000055/00000	0000000575/GBO	UEO01		
300000010006080891	01/03/20	Domestic Sarie		-5.75 SAR	-32344.33 SAR		
288202503019000006	01/09/14	Payment Fees E - ER-0000123958	50/0000055/00000	0000000575/GBO	UEO01		
300000010006080891 288202503019000007	01/03/20			-9067.71 SAR	-41412.04 SAR	N	
200202303019000007	01/09/14	5 كونتير رقم 1 عام 2025	التخليص الج/فاتورة رقم 0	ة سعيد عوضة الزهراني ا	491250225002/شرک	14426	
300000010006080891 288202503019000008	01/03/20			-1.15 SAR	-41413.19 SAR		
	01/09/14	5 كونتير رقم 1 عام 2025	التخليص الج/فاتورة رقم 0	ة سعيد عوضة الزهراني ا	491250225002/شرک	14426	
300000010006080891 288202503019000009	01/03/20		20400.00 SAR		-21013.19 SAR	W	
200202303019000009	01/09/14	W-/FRACCT/153006	ام08010317332FR	عصد			
300000010006080891 288202503019000010	01/03/20	Transfer within Rajhi		-500.00 SAR	-21513.19 SAR	Е	
200202303019000010	01/09/14	E-/TOACCT/597006	08010157260TOi4	8c-7ic			
300000010006080891	01/03/20	Transfer within Rajhi		-300.00 SAR	-21813.19 SAR	E	
288202503019000011	01/09/14	E-/TOACCT/077026	08010965701TO್-	اسلام-عه			
300000010006080891	01/03/20	Transfer within Rajhi		-2622.00 SAR	-24435.19 SAR	E	
288202503019000012	01/09/14	E-/TOACCT/219006	نى08010013388TO	شركة-عرض			
300000010006080891	01/03/20			-1115.50 SAR	-25550.69 SAR	N	
288202503019000013	01/09/14	شركة ركن الرصيد التجارية	910103250043521	11			
300000010006080891	01/03/20			-1.15 SAR	-25551.84 SAR		
288202503019000014	01/09/14	رشركة ركن الرصيد التجارية	910103250043521	11			
300000010006080891	01/03/20			-972.30 SAR	-26524.14 SAR	N	
288202503019000015	01/09/14	9/شركة ركن الدائرةللتجارة	01032500435208				
300000010006080891	01/03/20			-1.15 SAR	-26525.29 SAR		
288202503019000016	01/09/14	9/شركة ركن الدائرةللتجارة	01032500435208				
300000010006080891	01/03/20	Transfer within Rajhi		-54000.00 SAR	-80525.29 SAR	Е	
288202503019000017	01/09/14	E-/TOACCT/166006	ىن08013251145TO	صقر -سيار ت			
300000010006080891	01/03/20	Transfer within Rajhi		-150.00 SAR	-80675.29 SAR	E	
288202503019000018	01/09/14	E-/TOACCT/694006	08017658098TO¾	کامل-ع			
300000010006080891	01/03/20			-1300.00 SAR	-81975.29 SAR	N	
288202503019000019	01/09/14	910/على جوده/نقل سيارتين	1032500921271				
300000010006080891	01/03/20			-1.15 SAR	-81976.44 SAR		
288202503019000020	01/09/14	910/على جو ده/نقل سيارتين	1032500921271				
300000010006080891	01/03/20	Transfer within Rajhi		-220.00 SAR	-82196.44 SAR	E	
288202503019000021	01/09/14	E-/TOACCT/644006	08017715931TO⁵斗	هشام-عه			

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PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	01/03/20	Transfer within Rajhi	Orean	-220.00 SAR	-82196.44 SAR	Onamici	Additional Details
288202503019000021	01/09/14	E-/TOACCT/644006	08017715931TO೩	هشام-عهد			
300000010006080891 288202503029000001	02/03/20	Point of Sale - credit merchant			-81196.44 SAR		
	02/09/14	merchant P1 Term 150011660	3034907 02/27 18	3:31:23 - 03/02 01:	56:40 002782 - ALI	MKANEZ EST	
300000010006080891	02/03/20			-9.20 SAR	-81205.64 SAR		
288202503029000002	02/09/14	P1 Term 150011660	3034907 02/27 18	3:31:23 - 03/02 01:	56:40 002782 Com	mission - ALM	KANEZ EST
300000010006080891	02/03/20	Bill Payments		-1154.60 SAR	-82360.24 SAR		
288202503029000003	02/09/14	E#003-5817402002	-39388523				
300000010006080891	02/03/20	Transfer within Rajhi	13848.87 SAR		-68511.37 SAR		
288202503029000004	02/09/14	E-/FRACCT/610006	)8017707714FR <sup>ಟ</sup>	شرك			
300000010006080891	02/03/20		335.00 SAR		-68176.37 SAR	W	
288202503029000005	02/09/14	W-/FRACCT/539006	08017433087FR	احما			
300000010006080891	02/03/20	Point of Sale - credit			-65552.93 SAR		
288202503029000006	02/09/14	merchant P1 Term 553984660	3034935 02/24 19	9:56:08 - 03/02 22:	21:41 000210 - ALI	MKANEZ EST	
300000010006080891	02/03/20			-24.14 SAR	-65577.07 SAR		
288202503029000007	02/09/14	P1 Term 553984660	3034935 02/24 19	9:56:08 - 03/02 22:	21:41 000210 Com	mission - ALM	KANEZ EST
300000010006080891	02/03/20	Transfer within Rajhi		-200.00 SAR	-65777.07 SAR	Е	
288202503029000008	02/09/14	E-/TOACCT/640006	08018770756TO4	السعيد-عه			
300000010006080891	02/03/20	Transfer within Rajhi		-200.00 SAR	-65977.07 SAR	E	
288202503029000009	02/09/14	E-/TOACCT/694006	08017658098TO	کامل-جز			
300000010006080891	02/03/20	Transfer within Rajhi		-300.00 SAR	-66277.07 SAR	E	
288202503029000010	02/09/14	E-/TOACCT/153006	08016072543TO	على-عه			
300000010006080891	02/03/20	Transfer within Rajhi		-574.77 SAR	-66851.84 SAR	E	
288202503029000011	02/09/14	E-/TOACCT/454006	08010377332TOJ			_	
		2710710017404000	3001007700210-				
300000010006080891 288202503029000012	02/03/20			-883.00 SAR	-67734.84 SAR	N	
	02/09/14	/سداد عرض سعر رقم 328	الخبرة الكهربائية للتجارة				
300000010006080891 288202503029000013	02/03/20			-1.15 SAR	-67735.99 SAR		
200202000023000013	02/09/14	/سداد عرض سعر رقم 328	الخبرة الكهربائية للتجارة	9102032500/شركة	508642		
300000010006080891	02/03/20			-1083.30 SAR	-68819.29 SAR	N	
288202503029000014	02/09/14	الثريا/سداد فاتورة رقم 364	910203/شركة كهرباء	2500508587			
300000010006080891	02/03/20			-1.15 SAR	-68820.44 SAR		
288202503029000015	02/09/14	الثريا/سداد فاتورة رقم 364	910203/شركة كهرباء	2500508587			
300000010006080891	02/03/20	Transfer within Rajhi		-635.00 SAR	-69455.44 SAR	E	
288202503029000016	02/09/14	E-/TOACCT/996006	ن08016304293TO	محمد-شحر			
300000010006080891	02/03/20	Point of Sale - credit			-68715.44 SAR		
288202503029000017	02/09/14	merchant P1 Term 815456730	3000325 03/01 02	2:10:03 - 03/02 22:	36:52 001444 - AL	MKANEZ TRA	ADING

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	02/03/20			-6.81 SAR	-68722.25 SAR		
288202503029000018	02/09/14	P1 Term 8154567303	000325 03/01 02	:10:03 - 03/02 22:3	36:52 001444 Com	mission - AL I	MKANEZ TRADING
300000010006080891	02/03/20	Point of Sale - credit			-63722.25 SAR		
288202503029000019	02/09/14	merchant P1 Term 5539846603	034935 03/02 22	:21:41 - 03/02 23:5	54:07 000212 - ALI	MKANEZ EST	
300000010006080891	02/03/20			-46.00 SAR	-63768.25 SAR		
288202503029000020	02/09/14	P1 Term 5539846603	034935 03/02 22	:21:41 - 03/02 23:5	54:07 000212 Com	mission - ALM	IKANEZ EST
300000010006080891	03/03/20	Transfer within Rajhi		-661.25 SAR	-64429.50 SAR	Е	
288202503039000001	03/09/14	E-/TOACCT/3550060	اد8015555452TO	شركة-سد			
300000010006080891	03/03/20	Transfer within Rajhi		-1131.60 SAR	-65561.10 SAR	Е	
288202503039000002	03/09/14	E-/TOACCT/6120060	اد8019678762TO	شركة-سد			
300000010006080891	03/03/20	Point of Sale - credit			-64561.10 SAR		
288202503039000003	03/09/14	merchant P1 Term 5542774403	047658 02/26 20	:40:53 - 03/03 00:5	50:20 000630 - AL	MKANEZ TRA	ADING
300000010006080891	03/03/20			-9.20 SAR	-64570.30 SAR		
288202503039000004	03/09/14	P1 Term 5542774403	047658 02/26 20	:40:53 - 03/03 00:5	50:20 000630 Com	mission - AL N	MKANEZ TRADING
300000010006080891	03/03/20	Transfer within Rajhi		-400.00 SAR	-64970.30 SAR	E	
288202503039000005	03/09/14	E-/TOACCT/6400060	8018770756TO。	السعيد-عه			
300000010006080891 288202503039000006	03/03/20	Bill Payments		-2125.00 SAR	-67095.30 SAR		
28020230303900000	03/09/14	E#050-5820601670 -	11460904717291				
300000010006080891	03/03/20	Government		-163.00 SAR	-67258.30 SAR		
288202503039000007	03/09/14	payments - Expatriate Services2-	5820601114				
300000010006080891	03/03/20	Transfer within Rajhi		-100.00 SAR	-67358.30 SAR	E	
288202503039000008	03/09/14	E-/TOACCT/6400060	8018770756TO4	السعيد-ع			
300000010006080891	04/03/20	Point of Sale - credit			-63358.30 SAR		
288202503049000001	04/09/14	merchant P1 Term 5542774403	047658 03/03 00	:50:20 - 03/04 00:	13:31 000634 - AL	MKANEZ TRA	ADING
300000010006080891	04/03/20			-36.80 SAR	-63395.10 SAR		
288202503049000002	04/09/14	P1 Term 5542774403	047658 03/03 00	:50:20 - 03/04 00:	13:31 000634 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202503049000003	04/03/20	Point of Sale - credit 2			-61375.10 SAR		
266202503049000003	04/09/14	merchant P1 Term 8103095303	009762 03/01 11	:41:27 - 03/04 01:4	44:22 002782 - AL	MKANEZ TRA	ADING
300000010006080891	04/03/20			-18.58 SAR	-61393.68 SAR		
288202503049000004	04/09/14	P1 Term 8103095303	009762 03/01 11	:41:27 - 03/04 01:4	44:22 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891	04/03/20	Transfer within Rajhi		-345.00 SAR	-61738.68 SAR	Е	
288202503049000005	04/09/14	E-/TOACCT/5390060	8018972067TO53	احمد-عه			
300000010006080891	04/03/20	Transfer within Rajhi	9832.50 SAR		-51906.18 SAR		
288202503049000006	04/09/14	E-/FRACCT/5780060	كة8010059675FR	شر:			

Customer NameDurationشرکة المکانز التجارية30/04/2024

Branch
PRINCE NIEF STREET
21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	04/03/20	Bill Payments		-575.00 SAR	-52481.18 SAR		
288202503049000007	04/09/14	E#144-5823383065	-158643940				
300000010006080891	04/03/20	Transfer within Rajhi	1513.40 SAR		-50967.78 SAR	E	
288202503049000008	04/09/14	E-/FRACCT/6530060	سة8016061962FR	مؤسس			
300000010006080891	04/03/20		2000.00 SAR		-48967.78 SAR	N	
288202503049000009		0005000404040		00050/4051 1/114			
	04/09/14	20250304SASABBS		30958/ADEL KHA		AMMED IRAI	DING CO LLC
300000010006080891 288202503049000010	04/03/20	Point of Sale - credit merchant			-48467.78 SAR		
	04/09/14	merchant P1 Term 150011660	3034907 03/02 01	:56:40 - 03/04 21:	52:44 000362 - ALI	MKANEZ EST	
300000010006080891	04/03/20			-4.60 SAR	-48472.38 SAR		
288202503049000011	04/09/14	P1 Term 150011660	3034907 03/02 01	:56:40 - 03/04 21:	52:44 000362 Com	mission - ALM	IKANEZ EST
300000010006080891	05/03/20		1000.00 SAR		-47472.38 SAR		
288202503059000001					-71712.30 SAR		
20000001000000	05/09/14	12600001000608614	د حسن العيومي 114 ا 44		17070 00 01-		
300000010006080891 288202503059000002	05/03/20	Transfer within Rajhi		-200.00 SAR	-47672.38 SAR	E	
	05/09/14	E-/TOACCT/9960060	08016304293TO¾	محمد-ع			
300000010006080891	05/03/20	Transfer within Rajhi		-200.00 SAR	-47872.38 SAR	Е	
288202503059000003	05/09/14	E-/TOACCT/6940060	08017658098TO54	کامل-عه			
200000010006090901	05/02/20	Transfer within Daihi		E000 00 CAB	50070 20 CAD		
300000010006080891 288202503059000004	05/03/20	Transfer within Rajhi	2004007000770	-5000.00 SAR	-52872.38 SAR	E	
	05/09/14	E-/TOACCT/5390060	ئى20671060089	احمد-باق			
300000010006080891	06/03/20		443.15 SAR		-52429.23 SAR	N	
288202503069000001	06/09/14	20250306SAARNBA	RNB1B701103402	231621/Salla			
300000010006080891	06/03/20	Point of Sale - credit			-50429.23 SAR		
288202503069000002	06/09/14	merchant P1 Term 810309530	3009762 03/04 11	:46:20 - 03/06 12:2	24:49 002132 - AL	MKANEZ TRA	ADING
300000010006080891	06/03/20			-18.40 SAR	-50447.63 SAR		
288202503069000003		D4 Tarra 040200520	2000702 02/04 44			mainaina Al N	ALCANIEZ TO A DINIC
	06/09/14	P1 Term 810309530	3009762 03/04 11	:46:20 - 03/06 12:2	24:49 002 132 Com	mission - AL I	MKANEZ TRADING
300000010006080891	06/03/20	Transfer within Rajhi	2436.00 SAR		-48011.63 SAR	Е	
288202503069000004	06/09/14	E-/FRACCT/6460060	کة8010011104FR	شر			
300000010006080891	06/03/20			-7500.00 SAR	-55511.63 SAR	N	
288202503069000005	06/09/14	91(/مؤسسة المكانز التجارية	06032500368640				
300000010006080891	06/03/20	.5. 5		-1.15 SAR	-55512.78 SAR		
288202503069000006	06/03/20	3. J. 31 316 11 3 1046	06022500269640	-1.10 OAR	-000 12.70 OAR		
000000010000000000000000000000000000000		91(/مؤسسة المكانز التجارية	JUU323UU30804U	47000 00 045	70540 70 0 4 5	N.I.	
300000010006080891 288202503069000007	06/03/20			-17000.00 SAR	-72512.78 SAR	N	
	06/09/14	910/شركة المكانز التجارية	5032500397031				
300000010006080891 288202503069000008	06/03/20			-1.15 SAR	-72513.93 SAR		
200202303009000000	06/09/14	910/شركة المكانز التجارية	6032500397031				
300000010006080891	06/03/20	Point of Sale - credit			-70513.93 SAR		
288202503069000009	06/09/14	merchant P1 Term 815456710	3000324 02/27 11	:54:52 - 03/06 16:3	31:15 001659 - AL	MKANEZ TRA	ADING

- 28/04/2025

**Customer Name** Duration شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number Currency 300000010006080891288 Saudi Riyal

18.40 SAR   7.0532.33 SAR	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
1-1982 (1997) 1 Priem 815458/103000324 02/27 11:54:52 - 03/00 16:37:15 001699 Commission - AL MKANEZ IRADING 6/03/20 1-158 AR 71930.73 SAR 7105.80 SAR 8105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 8105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 7105.80 SAR 8105.80 SAR 7105.80 SAR 7105.80 SAR 8105.80 SAR 7105.		06/03/20			-18.40 SAR	-70532.33 SAR		
288202503089000011 288202503089000012 288202503089000012 288202503089000013 288202503089000013 288202503089000013 288202503089000013 288202503089000014 288202503089000015 288202503089000015 288202503089000016 288202503089000016 288202503089000016 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000017 288202503089000018 288202503089000017 288202503089000017 288202503089000018 288202503089000017 288202503089000018 288202503089000018 288202503089000019 2882025030890000019 288202503089000019 288202503089000019 288202503089000019 288202503089000019 288202503089000019 288202503089000019 28820250308	288202503069000010	06/09/14	P1 Term 815456710	3000324 02/27 1	1:54:52 - 03/06 16:	31:15 001659 Com	ımission - AL N	KANEZ TRADING
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288202503069000012 288202503069000013 288202503069000014 288202503069000014 288202503069000014 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000015 288202503069000016 288202503069000016 288202503069000016 288202503069000016 288202503069000016 288202503069000016 288202503069000016 288202503069000016 288202503069000017 288202503069000017 288202503069000017 288202503069000017 288202503069000017 288202503069000017 288202503069000018 288202503069000018 288202503069000019 288202503069000019 288202503069000010 288202503079000001 288202503079000001 288202503079000002 288202503079000002 288202503079000001 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000002 288202503079000004 2882025030790000004 288202503079000004 288202503079000004 288202503079000004 288202503079000004 288202503079000004 288202503079000004 28820250307	200202505009000011	06/09/14	داد عرض سعر رقم 2709	ىل عبدالرحمن العبيدان/س	91060325/مؤسسة فيص	500707443		
300000010006080891 06/03/20 28820250306900015 06/03/20 28820250306900016 06/09/14 937 - 05.88 SAR -72037.11 SAR -72037.11 SAR -72036053 SAR N -7203605000016 06/09/14 937 - 05.68 SAR -72037.11 SAR -72037.11 SAR -7203600000000000000000000000000000000000		06/03/20			-1.15 SAR	-71930.73 SAR		
28820250306900010 28820250306900010 28820250306900010 28820250306900010 28820250306900015 28820250306900015 28820250306900015 28820250306900015 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900016 28820250306900017 28820250306900017 28820250306900017 28820250306900018 28820250306900018 28820250306900018 28820250306900018 28820250306900018 28820250306900019 28820250306900019 288202503069000019 288202503069000019 288202503069000019 288202503069000019 288202503069000019 288202503069000019 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 288202503069000000 20000010006080891 20703/20 20820250307900000 20703/20 208202503079000000 20703/20 208202503079000000 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20703/20 20709/14 20703/20 207000000000000000000000000000000000	288202503069000012	06/09/14	داد عرض سعر رقم 2709	ىل عبدالرحمن العبيدان/س	91060325/مؤسسة فيص	500707443		
06/09/14   06/09/14		06/03/20			-105.80 SAR	-72036.53 SAR	N	
288202503069000015 06/09/14 937	288202503069000013	06/09/14	جارة/سداد فاتورة رقم 937	91/شركة الانارة الحره للن	06032500707439			
106/09/14 937 - 10703/20 1 1080325007/7439 1 10		06/03/20			-0.58 SAR	-72037.11 SAR		
288202503069000015 06/09/14 E-/TOACCT/10600608010991092TO³—y  300000010006080891 288202503069000016 06/09/14  30000010006080891 288202503069000017 06/09/14  P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 - ALMKANEZ EST  30000010006080891 288202503069000018 06/09/14 06/09/	288202503069000014	06/09/14	جارة/سداد فاتورة رقم 937	91/شركة الانارة الحره للذ	06032500707439			
288202503069000016   Color		06/03/20	Transfer within Rajh	i	-642.85 SAR	-72679.96 SAR	E	
288202503069000116 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 - ALMKANEZ EST 300000010006080891 288202503069000017 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 300000010006080891 288202503069000018 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 30000010006080891 288202503069000018 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 - AL MKANEZ TRADING 30000010006080891 288202503069000020 06/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 207/03/20 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 Commission - AL MKANEZ TRADING 30000010006080891 207/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 207/03/20 Point of Sale - credit 500.00 SAR -65626.83 SAR 26562.83 SAR 26562.83 SAR 26562.83 SAR 26562.83 SAR 27/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST 300000010006080891 27/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 30000010006080891 27/09/14 288202503079000002 07/09/14 V-/FRACCT/64000608018770756FR3 288202503079000004 30000010006080891 27/09/14 V-/FRACCT/64000608016072543FR3 288202503079000004 30000010006080891 27/09/14 288202503079000004 30000010006080891 27/09/14 27/09/14 288202503079000004 27/09/14 288202503079000004 27/09/14 27/09/14 27/09/14 27/09/14 27/09/14 28/00/10/10/10/10/10/10/10/10/10/10/10/10/	288202503069000015	06/09/14	E-/TOACCT/106006	08010991092TO	-مؤسس			
288202503069000116 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 - ALMKANEZ EST 300000010006080891 288202503069000017 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 300000010006080891 288202503069000018 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 30000010006080891 288202503069000018 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 - AL MKANEZ TRADING 30000010006080891 288202503069000020 06/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 207/03/20 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 Commission - AL MKANEZ TRADING 30000010006080891 207/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 207/03/20 Point of Sale - credit 500.00 SAR -65626.83 SAR 26562.83 SAR 26562.83 SAR 26562.83 SAR 26562.83 SAR 27/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST 300000010006080891 27/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 30000010006080891 27/09/14 288202503079000002 07/09/14 V-/FRACCT/64000608018770756FR3 288202503079000004 30000010006080891 27/09/14 V-/FRACCT/64000608016072543FR3 288202503079000004 30000010006080891 27/09/14 288202503079000004 30000010006080891 27/09/14 27/09/14 288202503079000004 27/09/14 288202503079000004 27/09/14 27/09/14 27/09/14 27/09/14 27/09/14 28/00/10/10/10/10/10/10/10/10/10/10/10/10/	300000010006080891	06/03/20	Point of Sale - credit	1000 00 SAR		-71679 96 SAR		
30000010006080891   288202503069000017   06/03/20   0					3·54·07 - 03/06 22·		MKANEZ EST	
288202503069000017 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 300000010006080891 288202503069000018 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 06/09/14 P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 - AL MKANEZ TRADING 30000010006080891 06/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 Commission - AL MKANEZ TRADING 30000010006080891 06/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 30000010006080891 07/03/20 Point of Sale - credit 500.00 SAR - 65626.83 SAR 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST 30000010006080891 07/03/20 1095.00 SAR - 65631.43 SAR 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 30000010006080891 07/03/20 1095.00 SAR - 64536.43 SAR W 07/09/14 W-/FRACCT/64000608018770756FR- 10000010006080891 07/03/20 750.00 SAR - 63786.43 SAR W 07/09/14 W-/FRACCT/15300608016072543FR_L 300000010006080891 07/03/20 Point of Sale - credit 1265.00 SAR - 62521.43 SAR			1 1 101111 333304000	70004000 00/02 20			WITCHINEZ LOT	
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288202503069000019 06/09/14 07/03/20 07/09/14 07/03/20 07/09/14 07	200202303009000010	06/09/14	P1 Term 554277440	3047658 03/04 00	):13:31 - 03/06 23:	00:05 000636 - AL	MKANEZ TRA	ADING
106/09/14 P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 Commission - AL MKANEZ TRADING 30000010006080891 06/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST 300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST 300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST 300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 300000010006080891 07/03/20 1095.00 SAR -64536.43 SAR W W-/FRACCT/64000608018770756FR	300000010006080891	06/03/20			-23.79 SAR	-69126.83 SAR		
288202503069000020 06/09/14 20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST  300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST  300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST  300000010006080891 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST  300000010006080891 07/03/20 1095.00 SAR -64536.43 SAR W  30000010006080891 07/09/14 W-/FRACCT/64000608018770756FR	288202503069000019	06/09/14	P1 Term 554277440	3047658 03/04 00	):13:31 - 03/06 23:	00:05 000636 Com	ımission - AL N	KANEZ TRADING
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288202503079000001 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST  300000010006080891 07/03/20	288202503069000020	06/09/14	20250306SAARNBA	ARNB1B24312328	863484/OLD HOU	ISE FOR TRADING	EST	
107/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST  300000010006080891 07/03/20 -4.60 SAR -65631.43 SAR  07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST  300000010006080891 07/03/20 1095.00 SAR -64536.43 SAR W  288202503079000003 07/09/14 W-/FRACCT/64000608018770756FR		07/03/20						
288202503079000002 07/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST  300000010006080891 07/03/20 1095.00 SAR -64536.43 SAR W  07/09/14 W-/FRACCT/64000608018770756FR  300000010006080891 07/03/20 750.00 SAR -63786.43 SAR W  288202503079000004 07/09/14 W-/FRACCT/15300608016072543FR  407/09/14 W-/FRACCT/15300608016072543FR	288202503079000001	07/09/14	merchant P1 Term 150011660	3034907 03/04 21	1:52:44 - 03/07 00:	25:50 000365 - AL	MKANEZ EST	
107/09/14 P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST 07/03/20 1095.00 SAR -64536.43 SAR W 07/09/14 W-/FRACCT/64000608018770756FR -63786.43 SAR W 07/09/14 W-/FRACCT/15300608016072543FR مادية 28820250307900004 07/09/14 W-/FRACCT/15300608016072543FR مادية 200000010006080891 07/03/20 Point of Sale - credit 1265.00 SAR -62521.43 SAR		07/03/20			-4.60 SAR	-65631.43 SAR		
288202503079000003 07/09/14 W-/FRACCT/64000608018770756FR السعيد 300000010006080891 07/03/20 750.00 SAR -63786.43 SAR W 07/09/14 W-/FRACCT/15300608016072543FR على 300000010006080891 07/03/20 Point of Sale - credit 1265.00 SAR -62521.43 SAR	288202503079000002	07/09/14	P1 Term 150011660	3034907 03/04 21	1:52:44 - 03/07 00:	25:50 000365 Com	mission - ALM	IKANEZ EST
107/09/14 W-/FRACCT/64000608018770756FR   107/03/20		07/03/20		1095.00 SAR		-64536.43 SAR	W	
288202503079000004 07/09/14 W-/FRACCT/15300608016072543FR على 300000010006080891 07/03/20 Point of Sale - credit 1265.00 SAR -62521.43 SAR	288202503079000003	07/09/14	W-/FRACCT/64000	608018770756FR	السعيد			
علی 07/09/14 W-/FRACC1/153006080160/2543FR 300000010006080891 07/03/20 Point of Sale - credit 1265.00 SAR -62521.43 SAR		07/03/20		750.00 SAR		-63786.43 SAR	W	
	288202503079000004	07/09/14	W-/FRACCT/153006	608016072543FR	علي			
288202503079000005 07/09/14 merchant P1 Term 5542774403047658 03/06 23:00:05 - 03/07 01:11:41 000638 - AL MKANEZ TRADING		07/03/20						
	288202503079000005	07/09/14	merchant P1 Term 554277440	3047658 03/06 23	3:00:05 - 03/07 01:	11:41 000638 - AL	MKANEZ TRA	ADING
300000010006080891 07/03/20 -11.64 SAR -62533.07 SAR		07/03/20			-11.64 SAR	-62533.07 SAR		
288202503079000006 07/09/14 P1 Term 5542774403047658 03/06 23:00:05 - 03/07 01:11:41 000638 Commission - AL MKANEZ TRADING	288202503079000006	07/09/14	P1 Term 554277440	3047658 03/06 23	3:00:05 - 03/07 01:	11:41 000638 Com	ımission - AL N	MKANEZ TRADING
300000010006080891 07/03/20 Transfer within Rajhi -900.00 SAR -63433.07 SAR E		07/03/20	Transfer within Rajh	i	-900.00 SAR	-63433.07 SAR	E	
288202503079000007 07/09/14 E-/TOACCT/15300608016048212TOمعتز-عهدة	288202503079000007	07/09/14	E-/TOACCT/153006	08016048212TO	معتز -عهد			

شركة المكانز التجارية

Account Number 300000010006080891288

Branch 21/10/1445 PRINCE NIEF STREET

Account Nickname

Duration

30/04/2024 - 28/04/2025

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	07/03/20	Transfer within Rajhi		-1700.00 SAR	-65133.07 SAR	E	
288202503079000008	07/09/14	E-/TOACCT/6940060	8017658098TO	کامل-عهدهٔ			
300000010006080891	08/03/20	Transfer within Rajhi	3000.00 SAR		-62133.07 SAR	E	
288202503089000001	08/09/14	E-/FRACCT/5620060	8010205144FR <sup>2</sup>	مؤسسا			
300000010006080891	08/03/20	Point of Sale - credit (			-55828.32 SAR		
288202503089000002	08/09/14	merchant P1 Term 8103095303	009762 03/06 1	2:24:49 - 03/08 11:	37:02 002138 - AL	MKANEZ TRA	ADING
300000010006080891	08/03/20			-58.01 SAR	-55886.33 SAR		
288202503089000003	08/09/14	P1 Term 8103095303	009762 03/06 1	2:24:49 - 03/08 11:	37:02 002138 Com	mission - AL N	MKANEZ TRADING
300000010006080891	08/03/20	Transfer within Rajhi		-2080.00 SAR	-57966.33 SAR	E	
288202503089000004	08/09/14	E-/TOACCT/6400060	8018770756TO	السعيد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1087.00 SAR	-59053.33 SAR	Е	
288202503089000005	08/09/14	E-/TOACCT/5390060	8017433087TO	احمد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1068.00 SAR	-60121.33 SAR	E	
288202503089000006	08/09/14	E-/TOACCT/0770260	8010965701TO	اسلام-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-200.00 SAR	-60321.33 SAR	E	
288202503089000007	08/09/14	E-/TOACCT/9960060	8016304293TO	محمد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-2087.30 SAR	-62408.63 SAR	E	
288202503089000008	08/09/14	E-/TOACCT/1260060	8016144114TO	امير -باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-3441.76 SAR	-65850.39 SAR	Е	
288202503089000009	08/09/14	E-/TOACCT/5970060	8010157260TO	عبد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-926.00 SAR	-66776.39 SAR	Е	
288202503089000010	08/09/14	E-/TOACCT/0770360	8010722150TO	محمد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1080.00 SAR	-67856.39 SAR	Е	
288202503089000011	08/09/14	E-/TOACCT/0770260	8016021178TO	عبدالرحمن-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1500.00 SAR	-69356.39 SAR	Е	
288202503089000012	08/09/14	E-/TOACCT/6440060	8017824139TO	جمالالدين-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1632.00 SAR	-70988.39 SAR	Е	
288202503089000013	08/09/14	E-/TOACCT/6440060	8017765282TO	محمود-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-2050.00 SAR	-73038.39 SAR	E	
288202503089000014	08/09/14	E-/TOACCT/1040060	8016354594TO	حماده-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1809.36 SAR	-74847.75 SAR	Е	
288202503089000015	08/09/14	E-/TOACCT/1530060	8016072543TO	على-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-2869.10 SAR	-77716.85 SAR	Е	
288202503089000016	08/09/14	E-/TOACCT/9960060	8017488202TO	احمد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1630.00 SAR	-79346.85 SAR	Е	
288202503089000017	08/09/14	E-/TOACCT/1040060	8016352549TO	محمد-باقي			

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Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	08/03/20	Transfer within Rajhi		-1630.00 SAR	-79346.85 SAR		
288202503089000017	08/09/14	E-/TOACCT/10400608	3016352549TO	محمد-باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-2550.00 SAR	-81896.85 SAR	E	
288202503089000018	08/09/14	E-/TOACCT/18400608	3010703609TO	ممدو ح-باقی			
				*			
300000010006080891 288202503089000019	08/03/20	Transfer within Rajhi		-467.00 SAR	-82363.85 SAR	E	
	08/09/14	E-/TOACCT/15300608	3016048212TO	معتز -باقي			
300000010006080891	08/03/20	Transfer within Rajhi		-1726.00 SAR	-84089.85 SAR	Е	
288202503089000020	08/09/14	E-/TOACCT/15300608	3016048212TO	معتز -باقي			
300000010006080891	08/03/20	Bill Payments		-2125.00 SAR	-86214.85 SAR		
288202503089000021	08/09/14	E#050-5830511219 -1	646000196303		-002 14.00 OAIX		
0000000100000001			040090100202		00444.05.040	_	
300000010006080891 288202503089000022	08/03/20	Transfer within Rajhi		-200.00 SAR	-86414.85 SAR	E	
	08/09/14	E-/TOACCT/15300608	3016048212TO	معتز -عهدة			
300000010006080891	08/03/20	Government		-162.00 SAR	-86576.85 SAR		
288202503089000023	08/09/14	payments - Expainate Services	830513683				
		Expandic Gervices					
300000010006080891	08/03/20	Point of Sale - credit 7	'14.15 SAR		-85862.70 SAR		
288202503089000024	08/09/14	merchant P1 Term 81545673030	000325 03/02 2	2:36:52 - 03/08 21:	40:15 001447 - AL	MKANEZ TRA	ADING
20000004000000004	00/02/20						
300000010006080891 288202503089000025	08/03/20	D4 T 0454507000		-6.57 SAR	-85869.27 SAR		MANEZ TRADINO
	08/09/14	P1 Term 81545673030	000325 03/02 2	2:36:52 - 03/08 21:	40:15 001447 Com	imission - AL i	MKANEZ TRADING
300000010006080891	08/03/20	5	74.00 SAR		-85295.27 SAR	W	
288202503089000026	08/09/14	W-/FRACCT/5970060	8010157260FF	/ Jie			
300000010006080891	08/03/20	5	00.00 SAR		-84795.27 SAR	W	
288202503089000027	08/09/14	W-/FRACCT/1530060	8010317332FR	عصام			
300000010006080891	08/03/20	Transfer within Rajhi		-3960.00 SAR	-88755.27 SAR	E	
288202503089000028	08/09/14	E-/TOACCT/58600608	3010793356TO	مؤ سسة-تحو بل			
				,			
300000010006080891 288202503099000001	09/03/20		00.00 SAR		-88055.27 SAR	W	
	09/09/14	W-/FRACCT/0770260	8010965701FR	اسلام			
300000010006080891	09/03/20	6	3500.00 SAR		-24555.27 SAR	N	
288202503099000002	09/09/14	Payment-1604FT2506	5J01ZJ-INMAI	NM2506500PM-MK	ANEZ TRADING C	OMPANY-MK	ANEZ TRADING
300000010006080891	09/03/20	COMPANY Transfer within Rajhi		-63500.00 SAR	-88055.27 SAR	E	
288202503099000003	09/09/14	E-/TOACCT/47200608	3010090339TO				
300000010006080891 288202503099000004	09/03/20	Point of Sale - credit 2 merchant			-87762.02 SAR		
	09/09/14	merchant P1 Term 81545671030	000324 03/06 1	6:31:15 - 03/09 13:	04:03 001668 - AL	MKANEZ TRA	ADING
300000010006080891	09/03/20			-2.70 SAR	-87764.72 SAR		
288202503099000005	09/09/14	P1 Term 81545671030	000324 03/06 1	6:31:15 - 03/09 13:	04:03 001668 Com	mission - AL N	MKANEZ TRADING
300000010006080804	U0/U3/30	Transfer within Daihi		-500 00 SAP	-88264 72 SAD	F	
300000010006080891 288202503099000006	09/03/20 09/09/14	Transfer within Rajhi E-/TOACCT/15300608	00402472227	-500.00 SAR	-88264.72 SAR	E	

- 28/04/2025

- 30/10/1446

21/10/1445

Currency

Saudi Riyal

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	09/03/20		587.00 SAR		-87677.72 SAR	N	
288202503099000007	09/09/14	20250309SABSFRB	SFR6BCFT114342	223730/FC AND E	B INTERNATIONAL	. CO	
300000010006080891	09/03/20	Transfer within Rajhi	1000.00 SAR		-86677.72 SAR	E	
288202503099000008	09/09/14	E-/FRACCT/6650060	سة 08016145951FR	مؤس			
300000010006080891	09/03/20	Point of Sale - credit	6500 00 SAR		-80177.72 SAR		
288202503099000009	09/09/14	merchant P1 Term 553984660		·07·15 - 03/09 22·		MKANEZ EST	
		1 1 101111 000004000	3034333 03/03 13.			VIIVAIVLE LOT	
300000010006080891 288202503099000010	09/03/20			-59.80 SAR	-80237.52 SAR		
	09/09/14	P1 Term 553984660	3034935 03/09 15:	:07:15 - 03/09 22:	57:32 000219 Com	mission - ALM	IKANEZ EST
300000010006080891	10/03/20	Point of Sale - credit			-78237.52 SAR		
288202503109000001	10/09/14	merchant P1 Term 810309530	3009762 03/08 11:	:37:02 - 03/10 00:	18:41 002141 - AL	MKANEZ TRA	ADING
300000010006080891	10/03/20			-18.40 SAR	-78255.92 SAR		
288202503109000002	10/09/14	P1 Term 810309530	3009762 03/08 11 <sup>.</sup>			mission - Al N	/KANEZ TRADING
				30,1000.			
300000010006080891 288202503109000003	10/03/20	Point of Sale - credit merchant			-77755.92 SAR		
	10/09/14	merchant P1 Term 554277440	3047658 03/07 01:	:11:41 - 03/10 01:	07:58 000642 - AL	MKANEZ TRA	ADING
300000010006080891	10/03/20			-4.60 SAR	-77760.52 SAR		
288202503109000004	10/09/14	P1 Term 554277440	3047658 03/07 01:	:11:41 - 03/10 01:	07:58 000642 Com	mission - AL N	MKANEZ TRADING
300000010006080891	10/03/20		2000.00 SAR		-75760.52 SAR	W	
288202503109000005	10/09/14	W-/FRACCT/694006	08017658098FR	کاه			
300000010006080891	10/03/20	Transfer within Rajhi		-500.00 SAR	-76260.52 SAR	E	
288202503109000006	10/09/14	E-/TOACCT/1530060	ەدە 08016072543TO	على-عب			
300000010006080891	10/03/20	Transfer within Rajhi		-1500.00 SAR	-77760.52 SAR	E	
288202503109000007	10/09/14	E-/TOACCT/539006			-11100.32 SAIN	_	
	10/09/14	L-/10ACC1/339000	000174330071O° <del>-</del>	p3431			
300000010006080891 288202503109000008	10/03/20	Transfer within Rajhi		-8500.00 SAR	-86260.52 SAR	E	
200202303103000000	10/09/14	E-/TOACCT/153006	قى08010317332TO	عصام-با			
300000010006080891	10/03/20	Bill Payments		-402.50 SAR	-86663.02 SAR		
288202503109000009	10/09/14	E#144-5834478425	-158687434				
300000010006080891	10/03/20		500.00 SAR		-86163.02 SAR	W	
288202503109000010	10/09/14	W-/FRACCT/077026	دم08010965701FR	اسلا			
300000010006080891	10/03/20		230.00 SAR		-85933.02 SAR	W	
288202503109000011	10/09/14	W-/FRACCT/077026	دم08010965701FR	اسلا			
300000010006080891	10/03/20		550.00 SAR		-85383.02 SAR	W	
288202503109000012	10/09/14	W-/FRACCT/077026	دم08010965701FR	اسلا			
300000010006080891	10/03/20	Point of Sale - credit	400.00 SAR		-84983.02 SAR		
288202503109000013	10/09/14	merchant P1 Term 553984660	3034935 03/09 22:	:57:32 - 03/10 23:	25:21 000221 - ALI	MKANEZ EST	
300000010006080891	10/03/20			-3.68 SAR	-84986.70 SAR		
288202503109000014		D1 Torm F52004000	2024025 02/00 00:			mission ALM	IVANEZ EST
	10/09/14	P1 Term 553984660	ა <del>სა4935 ს</del> 3/09 22:	.57:32 - 03/10 23:	25.21 000221 COM	mission - ALM	INANEZ EST

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

300000010006080891	10/03/20	Transfer within Rajhi 2000.00 SAR -82986.70 SAR E
288202503109000015	10/09/14	E-/FRACCT/59000608016145647FR
300000010006080891	11/03/20	Transfer within Rajhi 7000.00 SAR -75986.70 SAR E
288202503119000001	11/09/14	E-/FRACCT/50400608010254648FR
300000010006080891	11/03/20	Transfer within Rajhi -1466.00 SAR -77452.70 SAR E
288202503119000002	11/09/14	E-/TOACCT/15300608016048212TO معتز - عهده
300000010006080891	11/03/20	Transfer within Rajhi -5000.00 SAR -82452.70 SAR E
288202503119000003	11/09/14	عبد-باقي E-/TOACCT/10400608016684222TO
300000010006080891 288202503119000004	11/03/20	Point of Sale - credit 500.00 SAR -81952.70 SAR
286202303119000004	11/09/14	merchant P1 Term 5542774403047658 03/10 01:07:58 - 03/11 01:23:34 000644 - AL MKANEZ TRADING
300000010006080891 288202503119000005	11/03/20	-4.60 SAR -81957.30 SAR
200202303119000003	11/09/14	P1 Term 5542774403047658 03/10 01:07:58 - 03/11 01:23:34 000644 Commission - AL MKANEZ TRADING
300000010006080891 288202503119000006	11/03/20	Point of Sale - credit 700.00 SAR -81257.30 SAR
200202303113000000	11/09/14	merchant P1 Term 1500116603034907 03/07 00:25:50 - 03/11 12:51:46 000372 - ALMKANEZ EST
300000010006080891 288202503119000007	11/03/20	-6.44 SAR -81263.74 SAR
286202303119000007	11/09/14	P1 Term 1500116603034907 03/07 00:25:50 - 03/11 12:51:46 000372 Commission - ALMKANEZ EST
300000010006080891 288202503119000008	11/03/20	748.00 SAR -80515.74 SAR N
200202303119000000	11/09/14	20250311SABJAZBJAZ2BTMS11309951683/MANARET ALARAB FOR CONTRACTING CO
300000010006080891 288202503119000009	11/03/20	Transfer within Rajhi -500.00 SAR -81015.74 SAR E
200202000110000000	11/09/14	محمد-سلفة E-/TOACCT/99600608016304293TO
300000010006080891	11/03/20	Transfer within Rajhi -500.00 SAR -81515.74 SAR E
288202503119000010	11/09/14	امیر -عهدهٔ E-/TOACCT/12600608016144114TO
300000010006080891 288202503119000011	11/03/20	1121.25 SAR -80394.49 SAR N
200202303119000011	11/09/14	20250311SARIBLRIBL6BTMS12314622954/NIBRAS GOLF GENARAL ARCHITECTURAL CON
300000010006080891 288202503129000001	12/03/20	Point of Sale - credit 2663.00 SAR -77731.49 SAR
28820230312900001	12/09/14	merchant P1 Term 8103095303009762 03/10 23:30:57 - 03/12 00:18:10 002149 - AL MKANEZ TRADING
300000010006080891 288202503129000002	12/03/20	-24.50 SAR -77755.99 SAR
288202303129000002	12/09/14	P1 Term 8103095303009762 03/10 23:30:57 - 03/12 00:18:10 002149 Commission - AL MKANEZ TRADING
300000010006080891 288202503129000003	12/03/20	Point of Sale - credit 3000.00 SAR -74755.99 SAR
288202303129000003	12/09/14	merchant P1 Term 1500116603034907 03/11 12:51:46 - 03/12 01:11:01 000374 - ALMKANEZ EST
300000010006080891 288202503129000004	12/03/20	-27.60 SAR -74783.59 SAR
200202000129000004	12/09/14	P1 Term 1500116603034907 03/11 12:51:46 - 03/12 01:11:01 000374 Commission - ALMKANEZ EST
300000010006080891	12/03/20	Point of Sale - credit 1500.00 SAR -73283.59 SAR
288202503129000005	12/09/14	merchant P1 Term 8103095303009762 03/12 00:18:10 - 03/12 01:38:42 002153 - AL MKANEZ TRADING
300000010006080891	12/03/20	-13.80 SAR -73297.39 SAR
288202503129000006	12/09/14	P1 Term 8103095303009762 03/12 00:18:10 - 03/12 01:38:42 002153 Commission - AL MKANEZ TRADING

Additional Details

Channel

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

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Currency Saudi Riyal

300000010006080891	12/03/20	500.00 SAR		-72797.39 SAR	W
288202503129000007	12/09/14	W-/FRACCT/07702608010965701FR	اسلا		
300000010006080891	12/03/20	200.00 SAR		-72597.39 SAR	W
288202503129000008	12/09/14	دم W-/FRACCT/07702608010965701FR	اسلا		
300000010006080891 288202503129000009	12/03/20	5000.00 SAR		-67597.39 SAR	N
200202303129000009	12/09/14	20250312SARIBLRIBL6BTMS1085376	65418/ALFAYAD L	IGHTING AND ELE	ECTRICITY CO
300000010006080891 288202503129000010	12/03/20	20442.40 SAR		-47154.99 SAR	N
200202303123000010	12/09/14	Payment-LP CPMN39Y60IRN-SABBRI	FD250710048-RE	ZAYAT COMPANY	LIMITED-ALMAKANEZ TRADING
300000010006080891	12/03/20	229.63 SAR		-46925.36 SAR	N
288202503129000011	12/09/14	20250312SAARNBARNB1B012113507	703590/Salla		
300000010006080891	12/03/20	Transfer within Rajhi	-1000.00 SAR	-47925.36 SAR	E
288202503129000012	12/09/14	لغة E-/TOACCT/44300608010681356TO	نجو ي-سا		
300000010006080891	12/03/20	Transfer within Rajhi	-500.00 SAR	-48425.36 SAR	E
288202503129000013	12/09/14	E-/TOACCT/99600608016304293TO524	محمد-عه		
300000010006080891	12/03/20	Transfer within Rajhi	-500.00 SAR	-48925.36 SAR	E
288202503129000014	12/09/14	E-/TOACCT/15300608016048212TO	معتز-عه		
300000010006080891	12/03/20	Transfer within Rajhi	-200.00 SAR	-49125.36 SAR	Е
288202503129000015	12/09/14	E-/TOACCT/15300608016048212TO54	معتز-عه		
300000010006080891	12/03/20	Transfer within Rajhi	-500.00 SAR	-49625.36 SAR	Е
288202503129000016	12/09/14	E-/TOACCT/59700608010157260TOឯ	عبد-عمو		
300000010006080891	12/03/20	Transfer within Rajhi	-200.00 SAR	-49825.36 SAR	Е
288202503129000017	12/09/14	E-/TOACCT/59700608010157260TO1	عبد-عمو		
300000010006080891	12/03/20	Transfer within Rajhi	-750.00 SAR	-50575.36 SAR	Е
288202503129000018	12/09/14	E-/TOACCT/99600608016304293TO	محمد-صیا		
300000010006080891	12/03/20	Transfer within Rajhi	-2400.00 SAR	-52975.36 SAR	Е
288202503129000019	12/09/14	E-/TOACCT/99600608016304293TO524	محمد-عه		
300000010006080891	12/03/20	Transfer within Rajhi	-1453.35 SAR	-54428.71 SAR	E
288202503129000020	12/09/14	E-/TOACCT/10400608016354594TO	حماده-سد		
300000010006080891	12/03/20		-310.50 SAR	-54739.21 SAR	N
288202503129000021	12/09/14	9112032/شركة كهرباء الثريا/سداد فاتورة رقم 410	2500724464		
300000010006080891	12/03/20		-0.58 SAR	-54739.79 SAR	
288202503129000022	12/09/14	9112032/شركة كهرباء الثريا/سداد فاتورة رقم 410	2500724464		
300000010006080891	12/03/20		-442.75 SAR	-55182.54 SAR	N
288202503129000023	12/09/14	ركة الإنارة الحره للتجارة/سداد فاتورة رقم 2221022	9112032500718/شر	3581	
300000010006080891 288202503129000024	12/03/20		-0.58 SAR	-55183.12 SAR	
200202000129000024	12/09/14	ركة الانارة الحره للتجارة/سداد فاتورة رقم 2221022	9112032500718/شر	3581	

Additional Details

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30/04/2024 - 28/04/2025

Duration

- 30/10/1446

Branch

21/10/1445 PRINCE NIEF STREET

Currency Account Number 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
	12/03/20			-232.90 SAR	-55416.02 SAR	N	
288202503129000025	12/09/14	ارة/سداد فاتورة رقم 41907	﴾/شركة ركن الدائرةللتج	911203250071857	9		
300000010006080891	12/03/20			-0.58 SAR	-55416.60 SAR		
288202503129000026	12/09/14	ارة/سداد فاتورة رقم 41907	إ/شركة ركن الدائر ةللتج	911203250071857	9		
300000010006080891	12/03/20	Point of Sale - credit	500.00 SAR		-54916.60 SAR		
288202503129000027	12/09/14	merchant P1 Term 5539846603	3034935 03/10 2	3:25:21 - 03/12 22:	33:09 000224 - AL	MKANEZ EST	
300000010006080891 288202503129000028	12/03/20			-4.60 SAR	-54921.20 SAR		
200202303129000020	12/09/14	P1 Term 5539846603	3034935 03/10 2	3:25:21 - 03/12 22:	33:09 000224 Com	mission - ALM	IKANEZ EST
300000010006080891	12/03/20	Transfer within Rajhi		-400.00 SAR	-55321.20 SAR	E	
288202503129000029	12/09/14	E-/TOACCT/5970060	08010157260TO	عبد-عمولا			
	12/03/20			-144.90 SAR	-55466.10 SAR	N	
288202503129000030	12/09/14	الثريا/سداد فاتورة رقم 297	911203/شركة كهرباء	32500735018			
300000010006080891	12/03/20			-0.58 SAR	-55466.68 SAR		
288202503129000031	12/09/14	الثريا/سداد فاتورة رقم 297	911203/شركة كهرباء	32500735018			
	12/03/20		1453.35 SAR		-54013.33 SAR	W	
288202503129000032	12/09/14	W-/FRACCT/104006	08016354594FR	حماده			
300000010006080891	12/03/20	Transfer within Rajhi		-786.00 SAR	-54799.33 SAR	E	
288202503129000033	12/09/14	E-/TOACCT/6440060	08017715931TO	هشام-باقي			
300000010006080891	12/03/20	Transfer within Rajhi		-1453.35 SAR	-56252.68 SAR	E	
288202503129000034	12/09/14	E-/TOACCT/2610060	08010961138TO	مؤسسة-سداد			
300000010006080891	13/03/20	Point of Sale - credit			-51252.68 SAR		
288202503139000001	13/09/14	merchant P1 Term 553984660	3034935 03/12 2	2:33:09 - 03/13 00:	00:18 000226 - AL	MKANEZ EST	
300000010006080891	13/03/20			-46.00 SAR	-51298.68 SAR		
288202503139000002	13/09/14	P1 Term 5539846603	3034935 03/12 2	2:33:09 - 03/13 00:	00:18 000226 Com	mission - ALM	IKANEZ EST
300000010006080891	13/03/20	Point of Sale - credit			-50298.68 SAR		
288202503139000003	13/09/14	merchant P1 Term 1500116603	3034907 03/12 0	1:11:01 - 03/13 00:	13:37 000376 - AL	MKANEZ EST	
300000010006080891	13/03/20			-9.20 SAR	-50307.88 SAR		
288202503139000004	13/09/14	P1 Term 1500116603	3034907 03/12 0	1:11:01 - 03/13 00:	13:37 000376 Com	mission - ALM	IKANEZ EST
300000010006080891	13/03/20	Point of Sale - credit			-49707.88 SAR		
288202503139000005	13/09/14	merchant P1 Term 5542774403	3047658 03/11 0	1:23:34 - 03/13 00:	25:13 000650 - AL	MKANEZ TRA	ADING
300000010006080891	13/03/20			-5.52 SAR	-49713.40 SAR		
288202503139000006	13/09/14	P1 Term 554277440	3047658 03/11 0	1:23:34 - 03/13 00:	25:13 000650 Com	mission - AL N	MKANEZ TRADING
300000010006080891	13/03/20	Point of Sale - credit			-46713.40 SAR		
288202503139000007	13/09/14	merchant P1 Term 1500116603	3034907 03/13 0	0:13:37 - 03/13 00:	29:53 000378 - AL	MKANEZ EST	
300000010006080891	13/03/20			-27.60 SAR	-46741.00 SAR		
288202503139000008	13/09/14	P1 Term 1500116603	3034907 03/13 0	0:13:37 - 03/13 00:	29:53 000378 Com	mission - ALM	IKANEZ EST

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PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	13/03/20		12.00 SAR		-46729.00 SAR	N	
288202503139000009	13/09/14	20250313SABSFRE	BSFR6B981100355	31927/HYDER AN	MEEN BIN MAHMO	OUD ALTOWE	ELEB TRADING EST
300000010006080891	13/03/20		114.50 SAR		-46614.50 SAR	N	
288202503139000010	13/09/14	20250313SABSFRE	BSFR6B981100395	33425/HYDER AM	MEEN BIN MAHMO	OUD ALTOWE	ELEB TRADING EST
300000010006080891	13/03/20		1000.00 SAR		-45614.50 SAR	W	
288202503139000011	13/09/14	W-/FRACCT/15300	لى608016072543FR	عا			
300000010006080891	13/03/20		1397.00 SAR		-44217.50 SAR	W	
288202503139000012	13/09/14	W-/FRACCT/26100	ئـ608010180184FR	فيص			
300000010006080891	13/03/20		460.00 SAR		-43757.50 SAR	W	
288202503139000013	13/09/14	W-/FRACCT/07702	دم608010965701FR	اسا			
300000010006080891	13/03/20	Point of Sale - credi			-41972.70 SAR		
288202503139000014	13/09/14	merchant P1 Term 815456730	03000325 03/08 21:	40:15 - 03/13 12:	53:33 001450 - AL	MKANEZ TRA	ADING
300000010006080891	13/03/20			-16.42 SAR	-41989.12 SAR		
288202503139000015	13/09/14	P1 Term 815456730	13000325 03/08 21·			mission - Al N	MKANEZ TRADING
				.0.10 00/10 12.0			
300000010006080891 288202503139000016	13/03/20	Point of Sale - credi merchant			-41772.92 SAR		
	13/09/14	merchant P1 Term 815456730	03000325 03/13 12:	53:33 - 03/13 12:	55:39 001458 - AL	MKANEZ TRA	ADING
300000010006080891	13/03/20			-1.99 SAR	-41774.91 SAR		
288202503139000017	13/09/14	P1 Term 815456730	03000325 03/13 12:	53:33 - 03/13 12:	55:39 001458 Com	mission - AL N	MKANEZ TRADING
300000010006080891	13/03/20	Transfer - Local		-37000.00 SAR	-78774.91 SAR	E	
288202503139000018	13/09/14	Banks E - ER-0000123958	50/0000055/00000	0000000805/GBO	UEO01		
300000010006080891	13/03/20	Domestic Sarie		-8.05 SAR	-78782.96 SAR		
288202503139000019	13/09/14	Payment Fees E - ER-0000123958	50/0000055/00000				
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
300000010006080891 288202503139000020	13/03/20	Transfer within Rajh			-76282.96 SAR	E	
200202000100000020	13/09/14	E-/FRACCT/577006	کة08010088329FRک	شر			
300000010006080891	13/03/20	Transfer within Rajh	i 35000.00 SAR		-41282.96 SAR		
288202503139000021	13/09/14	E-/FRACCT/125006	سە608010041333FR	مؤس			
300000010006080891	13/03/20	Point of Sale - credi	t 2000.00 SAR		-39282.96 SAR		
288202503139000022	13/09/14	merchant P1 Term 815456730		55:39 - 03/13 23:		MKANEZ TRA	ADING
2020202122222							
300000010006080891 288202503139000023		D4 T 04=4=6=5	2000005 2242 :-	-18.40 SAR	-39301.36 SAR		41/41/E7 TD 15:110
	13/09/14	P1 Term 815456730	)3000325 03/13 12:	55:39 - 03/13 23:	30:58 001461 Com	ımission - AL N	MKANEZ TRADING
300000010006080891	14/03/20	Point of Sale - credi			-35301.36 SAR		
288202503149000001	14/09/14	merchant P1 Term 554277440	03047658 03/13 00:	25:13 - 03/14 00:0	09:06 000654 - AL	MKANEZ TRA	ADING
300000010006080891	14/03/20			-36.80 SAR	-35338.16 SAR		
288202503149000002	14/09/14	P1 Term 554277440	03047658 03/13 00:		09:06 000654 Com	mission - AL N	MKANEZ TRADING
20000001000000001							
300000010006080891 288202503149000003	14/03/20	W /FDACOT/FFFCC	134.00 SAR	1.	-35204.16 SAR	W	
	14/09/14	W-/FRACCT/55500	ىر 608010210903FR	ناص			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

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Currency Saudi Riyal

300000010006080891	14/03/20	Transfer within Rajhi	-2519.13 SAR	-37723.29 SAR	E
288202503149000004	14/09/14	ىيةE-/TOACCT/99600608016304293TO	محمد-تصف		
300000010006080891	14/03/20	Transfer within Rajhi	-600.00 SAR	-38323.29 SAR	Е
288202503149000005	14/09/14	E-/TOACCT/10400608016354594TO	حماده-عه		
300000010006080891	14/03/20	Transfer within Rajhi	-624.45 SAR	-38947.74 SAR	Е
288202503149000006	14/09/14	E-/TOACCT/10400608016354594TO	-حما		
300000010006080891	14/03/20	Point of Sale - credit 500.00 SAR		-38447.74 SAR	
288202503149000007	14/09/14	merchant P1 Term 1500116603034907 03/13 00	:29:53 - 03/14 00:3	36:10 000380 - ALN	/KANEZ EST
300000010006080891	14/03/20		-4.60 SAR	-38452.34 SAR	
288202503149000008	14/09/14	P1 Term 1500116603034907 03/13 00	:29:53 - 03/14 00:3	36:10 000380 Com	mission - ALMKANEZ EST
300000010006080891	14/03/20	Point of Sale - credit 86.00 SAR		-38366.34 SAR	
288202503149000009	14/09/14	merchant P1 Term 8103095303009762 03/12 01	:38:42 - 03/14 02:0	09:30 002782 - AL	MKANEZ TRADING
300000010006080891	14/03/20		-0.79 SAR	-38367.13 SAR	
288202503149000010	14/09/14	P1 Term 8103095303009762 03/12 01	:38:42 - 03/14 02:0	09:30 002782 Com	mission - AL MKANEZ TRADING
300000010006080891	14/03/20	Government	-163.00 SAR	-38530.13 SAR	
288202503149000011	14/09/14	payments - Expatriate Services			
300000010006080891	14/03/20	Bill Payments	-2125.00 SAR	-40655.13 SAR	
288202503149000012	14/09/14	E#050-5841504386 -15460901051143			
300000010006080891	15/03/20	Government	-200.00 SAR	-40855.13 SAR	
288202503159000001	15/09/14	payments - Expatriate Services 4-5842124929			
300000010006080891	15/03/20	2502.00 SAR		-38353.13 SAR	N
288202503159000002	15/09/14	20250315SABSFRBSFR6BCFT123322	245761/FC AND B	INTERNATIONAL	СО
300000010006080891	16/03/20	Point of Sale - credit 1000.00 SAR		-37353.13 SAR	
288202503169000001	16/09/14	merchant P1 Term 5542774403047658 03/14 00	:09:06 - 03/16 00:4	42:59 000659 - AL	MKANEZ TRADING
300000010006080891	16/03/20		-9.20 SAR	-37362.33 SAR	
288202503169000002	16/09/14	P1 Term 5542774403047658 03/14 00	:09:06 - 03/16 00:4	42:59 000659 Com	mission - AL MKANEZ TRADING
300000010006080891	16/03/20	Transfer within Rajhi	-300.00 SAR	-37662.33 SAR	Е
288202503169000003	16/09/14	E-/TOACCT/64000608018770756TO-4	السعيد-ع		
300000010006080891	16/03/20	Transfer within Rajhi	-400.00 SAR	-38062.33 SAR	E
288202503169000004	16/09/14	E-/TOACCT/07702608010965701TO-	·		
300000010006080891	16/03/20	Transfer within Rajhi	-500.00 SAR	-38562.33 SAR	Е
288202503169000005	16/09/14	E-/TOACCT/15300608016048212TO54	معتز-عه		
300000010006080891	16/03/20	Government	-2000.00 SAR	-40562.33 SAR	
288202503169000006	16/09/14	payments - E-7007-2592253450-5843738970 Expatriate Services			

Additional Details

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Account Number 300000010006080891288

Duration

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Currency Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details				
	16/03/20	Transfer within Rajhi 2500.00 SAR		-38062.33 SAR	E					
288202503169000007	16/09/14	E-/FRACCT/56200608010205144FR	مؤس							
300000010006080891	16/03/20	Transfer within Rajhi	-1000.00 SAR	-39062.33 SAR	Е					
288202503169000008	16/09/14	E-/TOACCT/53900608017433087TO52	احمد-عه							
300000010006080891 288202503169000009	16/03/20	Transfer within Rajhi	-621.44 SAR	-39683.77 SAR	E					
200202303103000003	16/09/14	E-/TOACCT/12600608016144114TO4	امير-عمو							
300000010006080891 288202503169000010	16/03/20 16/09/14	Government payments- Expandate Services Expandate Services	-288.00 SAR	-39971.77 SAR						
2000000100000001	40/00/00	D: 1 (0.1   11/4500 00 0AD		00474 77 040						
300000010006080891 288202503169000011	16/03/20	Point of Sale - credit 1500.00 SAR merchant		-38471.77 SAR						
	16/09/14	merchant P1 Term 8154567303000325 03/13 23:30:58 - 03/16 22:36:31 001466 - AL MKANEZ TRADING								
	16/03/20		-13.80 SAR	-38485.57 SAR						
288202503169000012	16/09/14	P1 Term 8154567303000325 03/13 23	:30:58 - 03/16 22:	36:31 001466 Com	mission - AL I	MKANEZ TRADING				
300000010006080891	16/03/20	Bill Payments	-27.60 SAR	-38513.17 SAR						
288202503169000013	16/09/14	E#003-5844374058 -66153571								
300000010006080891	16/03/20	Point of Sale - credit 2000.00 SAR		-36513.17 SAR						
288202503169000014	16/09/14	merchant P1 Term 8103095303009762 03/15 12	:30:52 - 03/16 22:	57:28 002159 - AL	MKANEZ TRA	ADING				
300000010006080891	16/03/20		-18.40 SAR	-36531.57 SAR						
288202503169000015	16/09/14	P1 Term 8103095303009762 03/15 12	:30:52 - 03/16 22:	57:28 002159 Com	mission - AL I	MKANEZ TRADING				
300000010006080891	16/03/20	805.00 SAR		-35726.57 SAR	W					
288202503169000016	16/09/14	W-/FRACCT/07702608010965701FR <sub>c</sub>	اسلا							
	17/03/20	Government	-2000.00 SAR	-37726.57 SAR						
288202503179000001	17/09/14	payments - Expatriate Services 2-5844496949								
300000010006080891	17/03/20	Point of Sale - credit 1500.00 SAR		-36226.57 SAR						
288202503179000002	17/09/14	merchant P1 Term 5539846603034935 03/13 00	:00:18 - 03/17 01:	01:26 000229 - ALI	MKANEZ EST					
300000010006080891	17/03/20		-13.80 SAR	-36240.37 SAR						
288202503179000003	17/09/14	P1 Term 5539846603034935 03/13 00	:00:18 - 03/17 01:	01:26 000229 Com	mission - ALN	IKANEZ EST				
300000010006080891	17/03/20	500.00 SAR		-35740.37 SAR	W					
288202503179000004	17/09/14	W-/FRACCT/07702608010965701FR	اسلا							
	17/03/20	460.00 SAR		-35280.37 SAR	W					
288202503179000005	17/09/14	W-/FRACCT/07702608010965701FR	اسلا							
300000010006080891	17/03/20	1500.00 SAR		-33780.37 SAR	W					
288202503179000006	17/09/14	W-/FRACCT/07702608010965701FR	اسلا							
	17/03/20	Transfer within Rajhi	-180.00 SAR	-33960.37 SAR	E					
288202503179000007	17/09/14	E-/TOACCT/64400608017824139TO	جمالالدين-د							
	17/03/20	Transfer within Rajhi 13848.87 SAR		-20111.50 SAR						
288202503179000008	17/09/14	E-/FRACCT/61000608017707714FR	5							

 Customer Name
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Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	17/03/20	Transfer within Rajhi	13848.87 SAR		-20111.50 SAR		
288202503179000008	17/09/14	E-/FRACCT/6100060	ك8017707714FR	شرك			
300000010006080891	17/03/20			-387.55 SAR	-20499.05 SAR	N	
288202503179000009	17/09/14	للتجارة/سداد فاتورة رقم 24	9117/شركة نور الخيال	032500651648			
300000010006080891	17/03/20			-0.58 SAR	-20499.63 SAR		
288202503179000010	17/09/14	للتجارة/سداد فاتورة رقم 24	9117/شركة نور الخيال	032500651648			
300000010006080891	17/03/20			-241.50 SAR	-20741.13 SAR	N	
288202503179000011	17/09/14	الثريا/سداد فاتورة رقم 470	911703/شركة كهرباء	2500649057			
300000010006080891	17/03/20			-0.58 SAR	-20741.71 SAR		
288202503179000012	17/09/14	الثريا/سداد فاتورة رقم 470	911703/شركة كهرباء	2500649057			
300000010006080891	17/03/20			-4946.15 SAR	-25687.86 SAR	N	
288202503179000013	17/09/14	٤/شركة الانارة الحره للتجارة	11703250064908	37			
300000010006080891	17/03/20			-1.15 SAR	-25689.01 SAR		
288202503179000014	17/09/14	٤/شركة الانارة الحره للتجارة	11703250064908	37			
300000010006080891	17/03/20			-704.09 SAR	-26393.10 SAR	N	
288202503179000015	17/09/14	عرض سعر + متبقي فاتورة	ئن الرصيد التجارية/سداد	/911703250/شركة رك	0649085		
300000010006080891	17/03/20			-1.15 SAR	-26394.25 SAR		
288202503179000016	17/09/14	عرض سعر + متبقي فاتورة	ئن الرصيد التجارية/سداد	/911703250/شركة رك	0649085		
	17/03/20			-216.00 SAR	-26610.25 SAR	N	
288202503179000017	17/09/14	رة/سداد فاتورة رقم 41597	9/شركة ركن الدائرةللتجا	117032500649084	1		
300000010006080891	17/03/20			-0.58 SAR	-26610.83 SAR		
288202503179000018	17/09/14	رة/سداد فاتورة رقم 41597	9/شركة ركن الدائرةللتجا	117032500649084	1		
300000010006080891	17/03/20			-241.50 SAR	-26852.33 SAR	N	
288202503179000019	17/09/14	ىداد عرض سعر رقم 5806	كة فكرة الاناره للتجارة/	9117032500660/شر	)481		
300000010006080891	17/03/20			-0.58 SAR	-26852.91 SAR		
288202503179000020	17/09/14	ىداد عرض سعر رقم 5806	كة فكرة الاناره للتجارة/	9117032500660/شر	)481		
300000010006080891	17/03/20	Point of Sale - credit			-25852.91 SAR		
288202503179000021	17/09/14	merchant P1 Term 815456710	3000324 03/09 13	3:04:03 - 03/17 22:	13:37 001673 - AL	MKANEZ TRA	ADING
300000010006080891	17/03/20			-9.20 SAR	-25862.11 SAR		
288202503179000022	17/09/14	P1 Term 815456710	3000324 03/09 13	3:04:03 - 03/17 22:	13:37 001673 Com	mission - AL I	MKANEZ TRADING
300000010006080891	17/03/20			-775.22 SAR	-26637.33 SAR	N	
288202503179000023	17/09/14	ة/سداد فاتورة رقم 510049	91/شركة مصباح للتجار	17032500711080			
300000010006080891	17/03/20			-1.15 SAR	-26638.48 SAR		
288202503179000024	17/09/14	ة/سداد فاتورة رقم 510049	91/شركة مصباح للتجار	17032500711080			
300000010006080891	17/03/20			-155.25 SAR	-26793.73 SAR	N	
288202503179000025	17/09/14	ة/سداد فاتورة رقم 410115	91/شركة مصباح للتجار	17032500665887			
300000010006080891	17/03/20			-0.58 SAR	-26794.31 SAR		
288202503179000026	17/09/14	ة/سداد فاتورة رقم 410115	91/شركة مصباح للتجار				
		1 = 20					

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

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21/10/1445 - 30/10/1446

20000001000008881   1703/20	Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
200000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   20000010006008081   18/03/20   2000001006060081   18/03/20   2000001006008081   18/03/20   2000001006060081		17/03/20	Transfer within Rajhi		-2489.45 SAR	-29283.76 SAR	E	
B88202503189000001	288202503179000027	17/09/14	E-/TOACCT/5970060	8010157260TO	عبد-تصفي			
P1 ferm 54277403047688 03/16 004259 - 03/18 01/33/14 000684 - AL MKANEZ TRADING	300000010006080891	18/03/20	Point of Sale - credit	1765.00 SAR		-27518.76 SAR		
288202503189000002 18/09/14 P1 Term 5542774403047658 03/16 00.42:59 - 03/18 01.03:14 000664 Commission - AL MKANEZ TRADING 30000010006080891 18/03/20 Transfer within Rajhi 2000.00 SAR - 25535.00 SAR 288202503189000002 18/09/14 E-FRACCT/50400608010254648FR:	288202503189000001	18/09/14	merchant P1 Term 5542774403	047658 03/16 00	):42:59 - 03/18 01:	03:14 000664 - AL	MKANEZ TRA	ADING
Main   Main		18/03/20			-16.24 SAR	-27535.00 SAR		
288202503189000001	200202303109000002	18/09/14	P1 Term 5542774403	047658 03/16 00	):42:59 - 03/18 01:	03:14 000664 Com	mission - AL N	MKANEZ TRADING
18/09/14   E-/FRACCT/50400608010224648FR		18/03/20	Transfer within Rajhi	2000.00 SAR		-25535.00 SAR		
18/09/14	288202503189000003	18/09/14	E-/FRACCT/5040060	8010254648FR <sup>2</sup>	مؤسس			
18/09/14   18/09/14		18/03/20	Bill Payments		-2125.00 SAR	-27660.00 SAR		
18/09/14   18/09/14   18/09/15   18/09/14   18/09/15	288202503189000004	18/09/14	E#050-5846956085 -	19460904187829	9			
18/09/14   18/09/14		18/03/20			-600.00 SAR	-28260.00 SAR		
18/09/14   E-/TOACCT/15300608016072543TO.yeib=	288202503189000005	18/09/14	Expatriate Services	5846955431				
18/09/14   E-/TOACCT/15300608016072543TO.yeib=	3000001000600001	19/02/20	Transfor within Doihi		300 00 645	28560 00 540		
18/03/20 Point of Sale - credit 500.00 SAR			ŕ	0016072542TO		-20000.00 SAR	E	
288202503189000007 18/09/14 PT Ferm 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 - AL MKANEZ TRADING 280202503189000008 18/09/14 P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 Commission - AL MKANEZ TRADING 280202503189000009 18/09/14 E-/FRACCT/57300608015735738F - 21308.35 SAR E 28020250318900001 28820250318900001 18/09/14 E-/FRACCT/5300608015735738F - 2000.00 SAR - 20862.35 SAR W 28020250318900001 18/09/14 E-/TOACCT/59700608015599228FR		18/09/14	E-/10ACC1/1530060	8016072543104	على-عه			
18/09/14 P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 - AL MKANEZ TRADING  30000010006080891 18/03/20								
288202503189000008 18/09/14 P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 Commission - AL MKANEZ TRADING 300000010006080891 18/03/20 Transfer within Rajhi 6756.25 SAR -21308.35 SAR E  288202503189000010 18/03/20 2446.00 SAR -18862.35 SAR W  288202503189000011 18/03/20 Transfer within Rajhi -2000.00 SAR -20862.35 SAR E  300000010006080891 18/03/20 Transfer within Rajhi -2000.00 SAR -20862.35 SAR E  300000010006080891 18/03/20 500.00 SAR -20862.35 SAR E  300000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  30000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  30000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  30000010006080891 19/03/20 Point of Sale - credit 6000.00 SAR -14362.35 SAR prephart 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING  30000010006080891 19/03/20 -55.20 SAR -14417.55 SAR  288202503199000002 19/03/20 Transfer within Rajhi -200.00 SAR -14617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi -200.00 SAR -14617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi -200.00 SAR -14617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi -200.00 SAR -9617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E  300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR	18/09/14 P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 - AL MKANEZ TRAD							ADING
18/09/14 P1 Term 815456/103000324 0317 22:13:37 - 03/18 14:28:01 00167 Commission - AL MKANEZ TRADING  30000010006080891 18/03/20 Transfer within Rajhi 6756.25 SAR -21308.35 SAR E  30000010006080891 18/03/20 18/09/14 W-/FRACCT/36400608015599228FR  300000010006080891 18/03/20 Transfer within Rajhi -2000.00 SAR -20862.35 SAR E  30000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  30000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  30000010006080891 19/03/20 Point of Sale - credit 6000.00 SAR -14362.35 SAR W  30000010006080891 19/03/20 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING  30000010006080891 19/03/20 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING  30000010006080891 19/03/20 Transfer within Rajhi -2000.00 SAR -14617.55 SAR E  30000010006080891 19/03/20 Transfer within Rajhi -2000.00 SAR -14617.55 SAR E  30000010006080891 19/03/20 Transfer within Rajhi -2000.00 SAR -14617.55 SAR E  30000010006080891 19/03/20 Transfer within Rajhi -2000.00 SAR -9617.55 SAR E  30000010006080891 19/03/20 Transfer within Rajhi -2000.00 SAR -9617.55 SAR E  30000010006080891 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E  30000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR		18/03/20			-4.60 SAR	-28064.60 SAR		
18/09/14 E-/FRACCT/57300608015735738FR2 2446.00 SAR -18862.35 SAR W  18/09/14 W-/FRACCT/36400608015599228FR والملكة و	288202503189000008	18/09/14	P1 Term 8154567103	000324 03/17 22	2:13:37 - 03/18 14:	28:01 001677 Com	mission - AL N	MKANEZ TRADING
18/09/14 E-/FRACCT/5/300608015/35/38FR45 2020503189000010 18/09/14 W-/FRACCT/36400608015599228FR - 18862.35 SAR W 288202503189000011 18/09/14 E-/TOACCT/59700608010157260TO 290000010006080891 18/09/14 W-/FRACCT/15300608016072543FR - 20362.35 SAR W 288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR - 20362.35 SAR W 29000010006080891 19/03/20 Point of Sale - credit 6000.00 SAR - 14362.35 SAR perchant pt from 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING 288202503199000002 19/09/14 PT Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING 288202503199000003 19/09/14 E-/TOACCT/07703608010722150TO 200000 SAR - 14617.55 SAR E 20000010006080891 19/09/14 E-/TOACCT/07703608010722150TO 2000000010006080891 19/09/14 E-/TOACCT/07703608010722150TO 200000000000000000000000000000000000		18/03/20	Transfer within Rajhi	6756.25 SAR		-21308.35 SAR	E	
288202503189000010 18/09/14 W-/FRACCT/36400608015599228FR - 2000.00 SAR - 20862.35 SAR E 288202503189000011 18/09/14 E-/TOACCT/59700608010157260TO - 2000.00 SAR - 20362.35 SAR W 288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR - 20362.35 SAR W 288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR - 14362.35 SAR W-/FRACCT/15300608016072543FR - 14362.35 SAR W-/FRACCT/15300608016072543FR - 14362.35 SAR Perchant P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING 20000010006080891 19/03/20 19/03/	288202503189000009	18/09/14	E-/FRACCT/5730060	8015735738FR <sup>্</sup>	شرک			
18/09/14 W-/FRACCT/36400608015599228FR45bis 300000010006080891 18/03/20 Transfer within Rajhi -2000.00 SAR -20862.35 SAR E 288202503189000012 18/09/14 E-/TOACCT/59700608010157260TO 288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR 288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR 288202503199000001 19/03/20 Point of Sale - credit 6000.00 SAR -14362.35 SAR perchant PT Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING 300000010006080891 19/03/20 Point of Sale - sequence of the sequence of th		18/03/20	2	2446.00 SAR		-18862.35 SAR	W	
288202503189000011  18/09/14  E-/TOACCT/59700608010157260TO  300000010006080891  288202503199000001  18/09/14  18/09/14  18/09/14  18/09/14  18/09/14  30000010006080891  288202503199000001  19/09/14  19/03/20  10/03/20  10/03	288202503189000010	18/09/14	W-/FRACCT/3640060	)8015599228FR⁴	فاطما			
18/09/14 E-/TOACCT/59700608010157260TO4عدعيد  300000010006080891 18/03/20 500.00 SAR -20362.35 SAR W  288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR المراحة المرا		18/03/20	Transfer within Rajhi		-2000.00 SAR	-20862.35 SAR	Е	
288202503189000012 18/09/14 W-/FRACCT/15300608016072543FR	288202503189000011	18/09/14	E-/TOACCT/5970060	8010157260TO	عبد-دفع			
18/09/14 W-/FRACCT/15300608016072543FRهـكة 19/03/20 Point of Sale - credit 6000.00 SAR -14362.35 SAR merchant P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING 19/09/14 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING 19/09/14 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING 19/09/14 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING 19/09/14 E-/TOACCT/07703608010722150TO	30000010006080891	18/03/20		500.00 SAR		-20362.35 SAR	W	
288202503199000001 19/09/14 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING  300000010006080891 19/03/20	288202503189000012	18/09/14	W-/FRACCT/1530060	08016072543FR	على			
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19/09/14 P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING  300000010006080891 19/03/20 Transfer within Rajhi -200.00 SAR -14617.55 SAR E  300000010006080891 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E  288202503199000004 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E  300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR		19/03/20			-55.20 SAR	-14417.55 SAR		
19/09/14 E-/TOACCT/07703608010722150TO محمد-عهده 19/09/14 E-/TOACCT/07703608010722150TO محمد-عهده 19/09/14 E-/TOACCT/07703608010722150TO محمد-عهده 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E 19/09/14 E-/FRACCT/19800608010997700FR شركة 300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR	288202503199000002	19/09/14	P1 Term 5542774403	047658 03/18 01	1:03:14 - 03/19 00:	34:54 000669 Com	mission - AL N	MKANEZ TRADING
19/09/14 E-/TOACCT/07703608010722150TO محمد-عهدة 300000010006080891 19/03/20 Transfer within Rajhi 5000.00 SAR -9617.55 SAR E 19/09/14 E-/FRACCT/19800608010997700FR 300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR	300000010006080891	19/03/20	Transfer within Rajhi		-200.00 SAR	-14617.55 SAR	E	
288202503199000004 19/09/14 E-/FRACCT/19800608010997700FRشرکة 300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR	288202503199000003	19/09/14	E-/TOACCT/0770360	8010722150TO	محمد-عهر			
عثر که 19/09/14 E-/FRACC1/1980060801099/700FR مثر که 300000010006080891 19/03/20 Point of Sale - credit 1500.00 SAR -8117.55 SAR		19/03/20	Transfer within Rajhi	5000.00 SAR		-9617.55 SAR	E	
	288202503199000004	19/09/14	E-/FRACCT/1980060	8010997700FRಷ	شرك			
288202503199000005	30000010006080891	19/03/20	Point of Sale - credit	1500.00 SAR		-8117.55 SAR		
	288202503199000005	19/09/14	merchant P1 Term 5539846603	034935 03/17 01	1:01:26 - 03/19 22:	32:16 000231 - ALI	MKANEZ EST	

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

288202503199000006	19/03/20	-13.80 SAR -8131.35 SAR
	19/09/14	P1 Term 5539846603034935 03/17 01:01:26 - 03/19 22:32:16 000231 Commission - ALMKANEZ EST
300000010006080891	19/03/20	1104.00 SAR -7027.35 SAR N
288202503199000007	19/09/14	20250319SASIBCSIBC6BCIB12252402825/ENERGY PROJECTS SUPPORT CO.LTD.
300000010006080891	19/03/20	Transfer within Rajhi -4623.00 SAR -11650.35 SAR E
288202503199000008	19/09/14	شركة-سدادE-/TOACCT/21900608010013388TO
300000010006080891	19/03/20	Transfer within Rajhi -4220.21 SAR -15870.56 SAR E
288202503199000009	19/09/14	شركة-سدادE-/TOACCT/39100608010099882TO
300000010006080891	19/03/20	-4600.00 SAR -20470.56 SAR N
288202503199000010	19/09/14	9119032500769419/شركة الانارة الحره للتجارة/سداد فاتورة رقم 2221098
300000010006080891	19/03/20	-1.15 SAR -20471.71 SAR
288202503199000011	19/09/14	9119032500769419/شركة الانارة الحره للتجارة/سداد فاتورة رقم 2221098
300000010006080891	19/03/20	-1776.75 SAR -22248.46 SAR N
288202503199000012	19/09/14	9119032500769315/شركة ركن الرصيد التجارية/سداد عرض سعو
300000010006080891	19/03/20	-1.15 SAR -22249.61 SAR
288202503199000013	19/09/14	9119032500769315/شركة ركن الرصيد التجارية/سداد عرض سعو
300000010006080891	20/03/20	Point of Sale - credit 5004.80 SAR -17244.81 SAR
288202503209000001	20/09/14	merchant P1 Term 5542774403047658 03/19 00:34:54 - 03/20 00:43:38 000674 - AL MKANEZ TRADING
288202503209000002	20/03/20	-46.05 SAR -17290.86 SAR
	20/09/14	P1 Term 5542774403047658 03/19 00:34:54 - 03/20 00:43:38 000674 Commission - AL MKANEZ TRADING
300000010006080891	20/03/20	Point of Sale - credit 3000.00 SAR -14290.86 SAR
288202503209000003	20/09/14	merchant P1 Term 8103095303009762 03/16 22:57:28 - 03/20 01:53:24 002782 - AL MKANEZ TRADING
300000010006080891	20/03/20	-27.60 SAR -14318.46 SAR
288202503209000004	20/09/14	P1 Term 8103095303009762 03/16 22:57:28 - 03/20 01:53:24 002782 Commission - AL MKANEZ TRADING
00000001000000001	20/03/20	
300000010006080891	20/03/20	-115.00 SAR -14433.46 SAR
288202503209000005	20/03/20	-115.00 SAR -14433.46 SAR Low usage fee for 8148666203027819
288202503209000005 300000010006080891		
288202503209000005	20/09/14	Low usage fee for 8148666203027819
288202503209000005 300000010006080891 288202503209000006 300000010006080891	20/09/14 20/03/20	Low usage fee for 8148666203027819 -115.00 SAR -14548.46 SAR
288202503209000005 300000010006080891 288202503209000006	20/09/14 20/03/20 20/09/14	Low usage fee for 8148666203027819  -115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891	20/09/14 20/03/20 20/09/14 20/03/20	Low usage fee for 8148666203027819  -115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14	Low usage fee for 8148666203027819  -115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891 288202503209000008	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20	Low usage fee for 8148666203027819  -115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907  Transfer within Rajhi -750.00 SAR -15413.46 SAR E
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891 288202503209000008	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14	-115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907  Transfer within Rajhi -750.00 SAR -15413.46 SAR E  E-/TOACCT/10400608016354594TO
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891 288202503209000008 300000010006080891 288202503209000009	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14	-115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907  Transfer within Rajhi -750.00 SAR -15413.46 SAR E  E-/TOACCT/10400608016354594TO
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891 288202503209000008	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14	-115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907  Transfer within Rajhi -750.00 SAR -15413.46 SAR E  E-/TOACCT/10400608016354594TO حماده-عمولة  Transfer within Rajhi -560.00 SAR -15973.46 SAR E  E-/TOACCT/53900608018972067TO
288202503209000005 300000010006080891 288202503209000006 300000010006080891 288202503209000007 300000010006080891 288202503209000008 300000010006080891 288202503209000009	20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14 20/03/20 20/09/14	-115.00 SAR -14548.46 SAR  Low usage fee for 5539846603034935  -115.00 SAR -14663.46 SAR  Low usage fee for 1500116603034907  Transfer within Rajhi -750.00 SAR -15413.46 SAR E  E-/TOACCT/10400608016354594TOخماده-عمولیات

Additional Details

Channel

 Customer Name
 Duration

 قري 30/04/2024
 - 28/04/2025

 Branch
 21/10/1445
 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	20/03/20	Point of Sale - credit			-13588.46 SAR		
288202503209000011	20/09/14	merchant P1 Term 8154567103	000324 03/18 14	:28:01 - 03/20 14:	28:37 001683 - AL	MKANEZ TRA	ADING
300000010006080891	20/03/20			-23.00 SAR	-13611.46 SAR		
288202503209000012	20/09/14	P1 Term 8154567103	000324 03/18 14	:28:01 - 03/20 14:	28:37 001683 Com	mission - AL N	MKANEZ TRADING
300000010006080891	20/03/20	Transfer within Rajhi	2794.50 SAR		-10816.96 SAR	E	
288202503209000013	20/09/14	E-/FRACCT/3350060	سة8014114447FR	مؤسد			
300000010006080891	20/03/20			-115.00 SAR	-10931.96 SAR		
288202503209000014	20/09/14	Low usage fee for 81	54567303000325				
300000010006080891	20/03/20	Transfer within Rajhi		-1500.00 SAR	-12431.96 SAR	E	
288202503209000015	20/09/14	E-/TOACCT/5970060	دة8010157260TO	<sup>я</sup> с-7 <del>іс</del>			
300000010006080891	20/03/20	Transfer within Rajhi		-500.00 SAR	-12931.96 SAR	Е	
288202503209000016	20/09/14	E-/TOACCT/1530060	8016048212TO¾	معتز ـع			
300000010006080891	21/03/20	Point of Sale - credit			-11431.96 SAR		
288202503219000001	21/09/14	merchant P1 Term 1500116603	034907 03/14 00	:36:10 - 03/21 00:	18:32 000384 - ALI	MKANEZ EST	
300000010006080891	21/03/20			-13.80 SAR	-11445.76 SAR		
288202503219000002	21/09/14	P1 Term 1500116603	034907 03/14 00	:36:10 - 03/21 00:	18:32 000384 Com	mission - ALM	IKANEZ EST
300000010006080891	21/03/20	Point of Sale - credit			-11215.76 SAR		
288202503219000003	21/09/14	merchant P1 Term 8154567103	000324 03/20 14	:28:37 - 03/21 00:	28:08 001694 - AL	MKANEZ TRA	ADING
300000010006080891	21/03/20			-2.12 SAR	-11217.88 SAR		
288202503219000004	21/09/14	P1 Term 8154567103	000324 03/20 14	:28:37 - 03/21 00:	28:08 001694 Com	mission - AL N	MKANEZ TRADING
300000010006080891	21/03/20	Transfer within Rajhi	1000.00 SAR		-10217.88 SAR	E	
288202503219000005	21/09/14	E-/FRACCT/5900060	ىنة8016145647FR	مؤسس			
300000010006080891	21/03/20	Salary		-79.80 SAR	-10297.68 SAR		
288202503219000006	21/09/14	PAYR MONTHLY SU	BSCRIPTION FE	ES DEBIT			
300000010006080891	22/03/20			-310.50 SAR	-10608.18 SAR		
288202503229000001	22/09/14	968205-320-70-SAF	لرواتب 21.03.2025	رسوم السنوية البطاقات اا	1		
300000010006080891	22/03/20		1050.00 SAR		-9558.18 SAR	W	
288202503229000002	22/09/14	W-/FRACCT/1530060	ز8016048212FR	معتر			
300000010006080891	22/03/20			-1449.00 SAR	-11007.18 SAR	N	
288202503229000003	22/09/14	اذن صرف + 30 اذن استلام	هران للبلاستيك/عدد 30	9122/مصنع شركة الظ	032500321764		
300000010006080891	22/03/20			-1.15 SAR	-11008.33 SAR		
288202503229000004	22/09/14	اذن صرف + 30 اذن استلام	هران للبلاستيك/عدد 30	9122/مصنع شركة الظ	032500321764		
300000010006080891	22/03/20	Bill Payments		-2645.00 SAR	-13653.33 SAR		
288202503229000005	22/09/14	E#085-5852936522 -	06229892676584	4			
300000010006080891	22/03/20	Bill Payments		-58.78 SAR	-13712.11 SAR		
288202503229000006	22/09/14	E#002-5852934703 -	10004961121				

شركة المكانز التجارية

Branch

Account Number 300000010006080891288

PRINCE NIEF STREET

Account Nickname

Payment Reference

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

300000010006080891 288202503229000007	22/03/20	Bill Payments	-92.00 SAR	-13804.11 SAR	
200202303229000007	22/09/14	E#001-5852936527 -37001397251			
300000010006080891 288202503229000008	22/03/20	Bill Payments	-128.80 SAR	-13932.91 SAR	
266202303229000006	22/09/14	E#005-5852936529 -966568820060			
300000010006080891	22/03/20	Bill Payments	-55.80 SAR	-13988.71 SAR	
288202503229000009	22/09/14	E#002-5852934705 -10007902428			
300000010006080891 288202503229000010	22/03/20	Bill Payments	-457.70 SAR	-14446.41 SAR	
266202303229000010	22/09/14	E#044-5852934706 -831038424660			
300000010006080891 288202503229000011	22/03/20	Bill Payments	-1945.92 SAR	-16392.33 SAR	
200202303229000011	22/09/14	E#005-5852936532 -966549920060			
300000010006080891 288202503229000012	22/03/20	Bill Payments	-230.69 SAR	-16623.02 SAR	
200202303223000012	22/09/14	E#005-5852936534 -966561620060			
300000010006080891 288202503229000013	22/03/20	Bill Payments	-247.25 SAR	-16870.27 SAR	
200202303223000013	22/09/14	E#005-5852936535 -966568820075			
300000010006080891 288202503229000014	22/03/20	Bill Payments	-458.85 SAR	-17329.12 SAR	
20020200022000014	22/09/14	E#001-5852936538 -37001596969			
300000010006080891 288202503229000015	22/03/20	Bill Payments	-594.78 SAR	-17923.90 SAR	
20020200022000010	22/09/14	E#005-5852936539 -966568622060			
300000010006080891 288202503229000016	22/03/20	Bill Payments	-607.20 SAR	-18531.10 SAR	
20020200022000010	22/09/14	E#005-5852936542 -966507873947			
300000010006080891 288202503229000017	22/03/20	Bill Payments	-1286.96 SAR	-19818.06 SAR	
	22/09/14	E#005-5852934711 -10012334737321			
300000010006080891 288202503229000018	22/03/20	Transfer within Rajhi	-300.00 SAR	-20118.06 SAR	E
	22/09/14	E-/TOACCT/53900608017433087TO53	احمد-عها		
300000010006080891	22/03/20	Bill Payments	-2125.00 SAR	-22243.06 SAR	
288202503229000019	22/09/14	E#050-5852987227 -15460904293476	i		
300000010006080891	22/03/20	748.00 SAR		-21495.06 SAR	W
288202503229000020	22/09/14	W-/FRACCT/53900608017433087FR	احم		
300000010006080891	22/03/20	816.50 SAR		-20678.56 SAR	W
288202503229000021	22/09/14	W-/FRACCT/36400608010180180FR	خالا		
300000010006080891 288202503229000022	22/03/20	Transfer within Rajhi 16052.00 SAR		-4626.56 SAR	Е
200202503229000022	22/09/14	E-/FRACCT/45200608010658451FR	شر:		
300000010006080891	22/03/20	Transfer within Rajhi	-300.00 SAR	-4926.56 SAR	E
288202503229000023	22/09/14	E-/TOACCT/07702608010965701TO53	اسلام-عها		
30000010006080891	22/03/20	Government	-2268.00 SAR	-7194.56 SAR	
288202503229000024	22/09/14	payments - Expander Services 6-5853497274			
		LAPAUIALE SELVICES			
300000010006080891	23/03/20	Point of Sale - credit 1000.00 SAR		-6194.56 SAR	
288202503239000001	23/09/14	merchant P1 Term 1500116603034907 03/21 00	:18:32 - 03/23 00:4	44:19 000386 - ALN	MKANEZ EST

Additional Details

Channel

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

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21/10/1445 - 30/10/1446

Currency Saudi Riyal

,					
300000010006080891	23/03/20		-9.20 SAR	-6203.76 SAR	
288202503239000002	23/09/14	P1 Term 1500116603034907 03/21 00	0:18:32 - 03/23 00:4	44:19 000386 Com	mission - ALMKANEZ EST
300000010006080891	23/03/20	Point of Sale - credit 4000.00 SAR		-2203.76 SAR	
288202503239000003	23/09/14	merchant P1 Term 8103095303009762 03/20 12	2:48:28 - 03/23 01:	51:58 002782 - AL	MKANEZ TRADING
300000010006080891	23/03/20		-36.80 SAR	-2240.56 SAR	
288202503239000004					
	23/09/14	P1 Term 8103095303009762 03/20 12	2:48:28 - 03/23 01:	51:58 002782 Com	imission - AL MKANEZ TRADING
300000010006080891	23/03/20	Transfer within Rajhi 1000.00 SAR		-1240.56 SAR	E
288202503239000005	23/09/14	E-/FRACCT/18300608010934643FR4	uun õa		
	20/00/14	2 /1 10 (301/10000000100040401101			
300000010006080891	23/03/20	Transfer within Rajhi 2760.00 SAR		1519.44 SAR	
288202503239000006	23/09/14	E-/FRACCT/13900608016015566FR4	مؤسس		
2000000100000001	00/00/00	4500 00 04 0		0040 44 04 5	N
300000010006080891 288202503239000007	23/03/20	1500.00 SAR		3019.44 SAR	N
	23/09/14	20250323SASABBSABB2BBIB11306	201683/ADEL KHA	LIFA RAJAB MOH	AMMED TRADING CO LLC
300000010006080891	23/03/20	Transfer within Rajhi 2725.50 SAR		5744.94 SAR	E
288202503239000008	23/09/14	E-/FRACCT/57300608015735738FR4	شرک		
2022222222222				0005 50 0 1 5	N
300000010006080891 288202503239000009	23/03/20	920.58 SAR		6665.52 SAR	N
2002020002000000	23/09/14	20250323SABSFRBSFR6BCFT11533	3273455/FC AND B	3 INTERNATIONAL	_ CO
300000010006080891	23/03/20	2830.20 SAR		9495.72 SAR	N
288202503239000010	23/09/14	B2B/FRACCT/SA0480000504608010	016104ART AlAraji	hi Takaful Insuranc	e/B2B
300000010006080891	23/03/20	Government	-75.00 SAR	9420.72 SAR	
288202503239000011	23/09/14	payments - Traffic Violations	70.00 0741	0 120.72 07 11 0	
	23/09/14	Violations 13336-3633036392			
2000000100000001	00/00/00	D'II D	0405.00.045	7005 70 0 4 5	
300000010006080891 288202503239000012	23/03/20	Bill Payments	-2125.00 SAR	7295.72 SAR	
20020200020000012	23/09/14	E#050-5855040540 -16460904335812	2		
300000010006080891	23/03/20	Government	-163.00 SAR	7132.72 SAR	
288202503239000013	23/09/14	payments - E -/003-2570970554-5855046296 Expatriate Services			
		Expatriate Services			
30000010006080891	23/03/20	Government	-200.00 SAR	6932.72 SAR	
288202503239000014	23/09/14	payments - Expatriate Services 4-5855047251			
	23/09/14	Expatriate Services4-5055047251			
000000400000000000000000000000000000000	00/00/00	Transfer within Day	4000 00 045	5000 70 0 4 5	_
300000010006080891 288202503239000015	23/03/20	Transfer within Rajhi	-1000.00 SAR	5932.72 SAR	E
20020200020000010	23/09/14	E-/TOACCT/15300608010317332TO	عصام-دفعا		
300000010006080891	23/03/20	Point of Sale - credit 1300.00 SAR		7232.72 SAR	
288202503239000016	23/09/14	merchant P1 Term 5539846603034935 03/23 14	4·00·46 - 03/33 33··		MKANEZ EST
	23/03/14	1 1 161111 3339040003034933 03/23 14	T.00.40 - 03/23 23.	13.40 000242 - ALI	WIIVAINEE EST
300000010006080891	23/03/20		-11.96 SAR	7220.76 SAR	
288202503239000017	23/09/14	P1 Term 5539846603034935 03/23 14	4:00:46 - 03/23 23:	13:40 000242 Com	ımission - ALMKANEZ EST
	20/05/22				
300000010006080891 288202503239000018	23/03/20	Point of Sale - credit 400.00 SAR merchant		7620.76 SAR	
	23/09/14	merchant P1 Term 5542774403047658 03/20 00	0:43:38 - 03/23 23:	14:46 000676 - AL	MKANEZ TRADING

Additional Details

شركة المكانز التجارية

Branch 21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

30/04/2024

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	23/03/20			-3.68 SAR	7617.08 SAR		
288202503239000019	23/09/14	P1 Term 554277440	3047658 03/20 00:	43:38 - 03/23 23:	14:46 000676 Com	nmission - AL N	MKANEZ TRADING
300000010006080891	23/03/20		500.00 SAR		8117.08 SAR	W	
288202503239000020	23/03/20	W-/FRACCT/153006		t_	0117.00 SAR	VV	
200000010006080801				ic .	11117 00 CAD		
300000010006080891 288202503249000001	24/03/20	Transfer within Rajh			11117.08 SAR		
	24/09/14	E-/FRACCT/125006	U8010909034FR <sup>a</sup>	مؤس			
300000010006080891 288202503249000002	24/03/20		1255.00 SAR		12372.08 SAR	W	
200202303243000002	24/09/14	W-/FRACCT/539006	608017433087FR→	احا			
300000010006080891 288202503249000003	24/03/20		1000.00 SAR		13372.08 SAR	W	
200202303249000003	24/09/14	W-/FRACCT/077026	دم8010965701FR	اساد			
300000010006080891 288202503249000004	24/03/20		1000.00 SAR		14372.08 SAR	W	
200202303249000004	24/09/14	W-/FRACCT/077026	دم808010965701FR	اسلا			
300000010006080891 288202503249000005	24/03/20	Transfer within Rajh	i	-9360.38 SAR	5011.70 SAR	Е	
200202503249000005	24/09/14	E-/TOACCT/678006	داد08010646751TO	مجموعة-س			
300000010006080891	24/03/20			-920.00 SAR	4091.70 SAR	N	
288202503249000006	24/09/14	لتجارة/سداد فاتورة رقم 32	9124/شركة نور الخيال ا	032500459859			
300000010006080891 288202503249000007	24/03/20			-1.15 SAR	4090.55 SAR		
	24/09/14	لتجارة/سداد فاتورة رقم 32	9124/شركة نور الخيال ا	032500459859			
300000010006080891 288202503249000008	24/03/20	Transfer within Rajh	İ	-1000.00 SAR	3090.55 SAR	E	
	24/09/14	E-/TOACCT/644006	لغة08017765282TO	محمود-س			
300000010006080891	24/03/20	Transfer within Rajh	i	-2362.00 SAR	728.55 SAR	E	
288202503249000009	24/09/14	E-/TOACCT/644006			720.00 0/11	_	
300000010006080891 288202503249000010	24/03/20	Transfer within Rajh		-484.45 SAR	244.10 SAR	E	
	24/09/14	E-/TOACCT/644006	08017765282TO니	محمود-عمو			
300000010006080891	24/03/20	Transfer within Rajh	İ	-479.69 SAR	-235.59 SAR	Е	
288202503249000011	24/09/14	E-/TOACCT/644006	لة08017765282TO	محمود-عمو			
300000010006080891	24/03/20	Transfer within Rajh	i	-835.55 SAR	-1071.14 SAR	E	
288202503249000012	24/09/14	E-/TOACCT/644006		محمود-با			
300000010006080891	24/03/20	Transfer within Rajh		-2082.74 SAR	-3153.88 SAR	E	
288202503249000013	24/03/20	E-/TOACCT/644006			-3 133.00 SAR	L	
	24/09/14			محمو د-مستحق			
300000010006080891 288202503249000014	24/03/20	Transfer within Rajh			-2153.88 SAR	Е	
20020200210000011	24/09/14	E-/FRACCT/597006	سة08010247871FR	مؤس			
300000010006080891	25/03/20	Point of Sale - credit			-1653.88 SAR		
288202503259000001	25/09/14	merchant P1 Term 554277440	3047658 03/24 00:	13:09 - 03/25 00:	19:25 000680 - AL	MKANEZ TRA	ADING
300000010006080891	25/03/20			-4.60 SAR	-1658.48 SAR		
288202503259000002	25/09/14	P1 Term 554277440	03047658 03/24 00:			nmission - Al N	MKANEZ TRADING
	_0,00,17			30/20 00.			

30/04/2024 - 28/04/2025

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

Duration

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	25/03/20		1863.00 SAR		204.52 SAR	W	
288202503259000003	25/09/14	W-/FRACCT/539006	ىد08017433087FR	احد			
300000010006080891	25/03/20			-6500.00 SAR	-6295.48 SAR	N	
288202503259000004	25/09/14	E-Corp-Payroll-Debit	-00017358_W_20	250325_01.txt-Pa	yroll		
300000010006080891	25/03/20	Point of Sale - credit			-5895.48 SAR		
288202503259000005	25/09/14	merchant P1 Term 150011660	3034907 03/23 00:	:44:19 - 03/25 12:5	59:37 000389 - ALI	MKANEZ EST	
300000010006080891	25/03/20			-3.68 SAR	-5899.16 SAR		
288202503259000006	25/09/14	P1 Term 150011660	3034907 03/23 00:	:44:19 - 03/25 12:5	59:37 000389 Com	mission - ALM	IKANEZ EST
300000010006080891	25/03/20	Point of Sale - credit			-4785.16 SAR		
288202503259000007	25/09/14	merchant P1 Term 810309530	3009762 03/23 12:	:07:49 - 03/25 14:	14:43 002170 - AL	MKANEZ TRA	ADING
300000010006080891	25/03/20			-10.25 SAR	-4795.41 SAR		
288202503259000008	25/09/14	P1 Term 810309530	3009762 03/23 12:	:07:49 - 03/25 14:	14:43 002170 Com	mission - AL N	MKANEZ TRADING
300000010006080891	25/03/20		552.00 SAR		-4243.41 SAR	W	
288202503259000009	25/09/14	W-/FRACCT/153006	تر08016048212FR	أعد			
300000010006080891	25/03/20		100.00 SAR		-4143.41 SAR	W	
288202503259000010	25/09/14	W-/FRACCT/153006	ى08016072543FR	le			
300000010006080891 288202503259000011	25/03/20			-72511.33 SAR	-76654.74 SAR		
	25/09/14	968205-320-70 ILD	طلب تحميل الرصيد				
30000010006080891	25/03/20	Transfer within Rajhi		-719.95 SAR	-77374.69 SAR	Е	
288202503259000012	25/09/14	E-/TOACCT/504006	اد08010025006TO	شركة-س			
300000010006080891	25/03/20	Transfer within Rajhi		-1500.00 SAR	-78874.69 SAR	E	
288202503259000013	25/09/14	E-/TOACCT/640006	08018770756TO¢3	السعيد-جز			
300000010006080891	25/03/20	Transfer within Rajhi		-1500.00 SAR	-80374.69 SAR	E	
288202503259000014	25/09/14	E-/TOACCT/077036	08010722150TO¢	محمد-جز			
300000010006080891	25/03/20	Transfer within Rajhi		-1500.00 SAR	-81874.69 SAR	E	
288202503259000015	25/09/14	E-/TOACCT/153006	08016072543TO¢	على-جز			
300000010006080891	25/03/20	Transfer within Rajhi		-600.00 SAR	-82474.69 SAR	E	
288202503259000016	25/09/14	E-/TOACCT/996006	08017488202TOe	احمد-جز			
300000010006080891	26/03/20	Transfer within Rajhi	5000.00 SAR		-77474.69 SAR	E	
288202503269000001	26/09/14	E-/FRACCT/504006	سة8010254648FR	مؤس			
300000010006080891	26/03/20	Point of Sale - credit			-75726.69 SAR		
288202503269000002	26/09/14	merchant P1 Term 554277440	3047658 03/25 00:	:19:25 - 03/26 01:2	25:54 000688 - AL	MKANEZ TRA	ADING
300000010006080891	26/03/20			-16.08 SAR	-75742.77 SAR		
288202503269000003	26/09/14	P1 Term 554277440	3047658 03/25 00:	:19:25 - 03/26 01:2	25:54 000688 Com	ımission - AL N	MKANEZ TRADING
300000010006080891	26/03/20		24000.00 SAR		-51742.77 SAR	W	
288202503269000004	26/09/14	W-/FRACCT/153006	ام08010317332FR	عصد			

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details			
300000010006080891	26/03/20	Transfer within Rajhi		-1231.32 SAR	-52974.09 SAR	E				
288202503269000005	26/09/14	E-/TOACCT/153006080	10317332TO	عصام-قسو						
300000010006080891	26/03/20	100	00.00 SAR		-51974.09 SAR	N				
288202503269000006	26/09/14	20250326SARIBLRIBL6				IN				
20000004000000004			D 1 1 1 3 1 1 4 0 9 2			_				
300000010006080891 288202503269000007	26/03/20	Transfer within Rajhi	4007000770	-5000.00 SAR	-56974.09 SAR	E				
	26/09/14	E-/TOACCT/539006080	ي189/206/10	احمد-بافح						
300000010006080891	26/03/20	Transfer within Rajhi		-2550.00 SAR	-59524.09 SAR	E				
288202503269000008	26/09/14	E-/TOACCT/184006080	ي10703609TO	ممدو ح-باقي						
300000010006080891	26/03/20	Transfer within Rajhi		-2130.00 SAR	-61654.09 SAR	E				
288202503269000009	26/09/14	E-/TOACCT/104006080	16352549TO	محمد-باقع						
222222242222222	00/00/00		`	•	00454.00.045	_				
300000010006080891 288202503269000010	26/03/20	Transfer within Rajhi		-1500.00 SAR	-63154.09 SAR	E				
	26/09/14	E-/TOACCT/644006080	E-/TOACCT/64400608017824139TOجمالالدين-باقي							
300000010006080891	26/03/20	Transfer within Rajhi		-1580.00 SAR	-64734.09 SAR	E				
288202503269000011	26/09/14	E-/TOACCT/077026080	ي16021178TO	عبدالر حمن-باقم						
300000010006080891	26/03/20	Transfer within Rajhi 250	000.00 SAR		-39734.09 SAR					
288202503269000012	26/09/14	E-/FRACCT/300006080		شک						
			1010000111							
288202503269000013	26/03/20	Government payments -		-200.00 SAR	-39934.09 SAR					
	26/09/14	payments - Expatriate Services	64696441							
300000010006080891	26/03/20	Bill Payments		-575.00 SAR	-40509.09 SAR					
288202503269000014		•	220722440046		-40509.09 SAR					
222222242222222	26/09/14	E#085-5864726176 -062		99	40000 00 040					
300000010006080891 288202503269000015	26/03/20	Point of Sale - credit 300 merchant			-40209.09 SAR					
	26/09/14	merchant P1 Term 150011660303	4907 03/25 12	2:59:37 - 03/26 23:	32:59 000393 - ALN	/IKANEZ EST				
300000010006080891	26/03/20			-2.76 SAR	-40211.85 SAR					
288202503269000016	26/09/14	P1 Term 150011660303	4907 03/25 12	2:59:37 - 03/26 23:	32:59 000393 Com	mission - ALMI	KANEZ EST			
300000010006080891	26/03/20	Transfer within Rajhi		-1815.82 SAR	-42027.67 SAR	E				
288202503269000017	26/09/14	E-/TOACCT/640006080	18770756TO	السعيد-ياقي						
						_				
300000010006080891 288202503269000018	26/03/20	Transfer within Rajhi		-896.00 SAR	-42923.67 SAR	E				
	26/09/14	E-/TOACCT/077026080	ى10965701TO	اسلام-باقو						
300000010006080891	26/03/20	Transfer within Rajhi		-1053.00 SAR	-43976.67 SAR	E				
288202503269000019	26/09/14	E-/TOACCT/539006080	ي17433087TO	احمد-باقع						
300000010006080891	26/03/20	Transfer within Rajhi		-1778.00 SAR	-45754.67 SAR	E				
288202503269000020	26/09/14	E-/TOACCT/153006080	16048212TO			_				
				•						
300000010006080891 288202503269000021	26/03/20	Transfer within Rajhi		-1656.26 SAR	-47410.93 SAR	E				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26/09/14	E-/TOACCT/126006080	ي16144114TO	امير-باقح						
300000010006080891	26/03/20	Transfer within Rajhi		-2905.33 SAR	-50316.26 SAR	E				
288202503269000022	26/09/14	E-/TOACCT/597006080	ي10157260TO	عبد-باقع						

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Credit Debit Balance Channel Additional Details

Fayineili Reference	Dale	Details	Denit	Dalance	Charine	Additional Details
300000010006080891 288202503269000022	26/03/20 26/09/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO	-2905.33 SAR عبد-باة	-50316.26 SAR		
300000010006080891 288202503269000023	26/03/20	Transfer within Rajhi	-2027.00 SAR	-52343.26 SAR	E	
	26/09/14	E-/TOACCT/07703608010722150TO		50050 00 040	_	
300000010006080891 288202503269000024	26/03/20 26/09/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO	-1610.34 SAR حماده-باة	-53953.60 SAR	E	
300000010006080891 288202503269000025	26/03/20	Transfer within Rajhi	-1212.43 SAR	-55166.03 SAR	E	
300000010006080891	26/09/14 26/03/20	E-/TOACCT/15300608016072543TO	على-باة -2638.22 SAR	-57804.25 SAR	E	
288202503269000026	26/09/14	E-/TOACCT/99600608017488202TO		-57604.25 SAR	<b>C</b>	
300000010006080891 288202503269000027	26/03/20	Transfer within Rajhi	-5000.00 SAR	-62804.25 SAR	E	
	26/09/14	ني E-/TOACCT/10400608016684222TO			_	
300000010006080891 288202503269000028	26/03/20 26/09/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOپَ	-8500.00 SAR عصام-با	-71304.25 SAR	E	
300000010006080891	26/03/20	700.00 SAR		-70604.25 SAR	W	
288202503269000029	26/09/14	W-/FRACCT/15300608016072543FR				
300000010006080891 288202503279000001	27/03/20 27/09/14	Transfer within Rajhi E-/TOACCT/07701608018821410TO	2650.00 SAR- يوسف-باة	-73254.25 SAR	E	
300000010006080891	27/03/20	Transfer within Rajhi	-886.00 SAR	-74140.25 SAR	E	
288202503279000002	27/09/14	E-/TOACCT/99600608017488202TOJ	احمد-مقا			
300000010006080891 288202503279000003	27/03/20	Transfer within Rajhi	-350.00 SAR	-74490.25 SAR	E	
	27/09/14	E-/TOACCT/15300608016072543TO52				
300000010006080891 288202503279000004	27/03/20 27/09/14	Transfer within Rajhi E-/TOACCT/26100608010961138TO-J.	-3366.07 SAR مؤسسة-سد	-77856.32 SAR	E	
300000010006080891	28/03/20	Point of Sale - credit 1000.00 SAR		-76856.32 SAR		
288202503289000001	28/09/14	merchant P1 Term 1500116603034907 03/26 23	:32:59 - 03/28 00:2	24:31 000395 - ALN	MKANEZ EST	
300000010006080891 288202503289000002	28/03/20		-9.20 SAR	-76865.52 SAR		
	28/09/14	P1 Term 1500116603034907 03/26 23	:32:59 - 03/28 00:2		mission - ALMK	KANEZ EST
300000010006080891 288202503289000003	28/03/20 28/09/14	Point of Sale - credit 529.00 SAR merchant P1 Term 8154567303000325 03/25 23	:02:47 - 03/28 02:1	-76336.52 SAR 15:48 002782 - AL	MKANEZ TRAI	DING
300000010006080891	28/03/20	2.12.121.333333323 33/20 20	-4.86 SAR	-76341.38 SAR	<u>_</u> <b>u</b>	-
288202503289000004	28/09/14	P1 Term 8154567303000325 03/25 23			mission - AL MI	KANEZ TRADING
300000010006080891 288202503299000001	29/03/20	Bill Payments	-6375.00 SAR	-82716.38 SAR		
	29/09/14	E#050-5871743165 -12460904539065	162.00.040	02070 20 0 4 0		
300000010006080891 288202503299000002	29/03/20 29/09/14	Government payments - Expandace Services Expandace Services	-162.00 SAR	-82878.38 SAR		

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

29000010000000001 290320							
30000001006680891 290320   Government   -162.00 SAR	300000010006080891	29/03/20	Government	-162.00 SAR	-82878.38 SAR		
30000001006680891 290320   Government   -162.00 SAR	288202503299000002	29/09/14	payments - E/003-2360114496-5871747261				
288202503299000001 29/09/14 2			Expanate Services				
288202503299000001 29/09/14 2	300000010006080891	29/03/20	Government	-162 00 SAR	-83040 38 SAR		
3000001000608081 29/03/20	288202503299000003			-102.00 SAIX	-03040.30 SAIN		
288202503299000005 2909014 2903/20 Transfer within Rajhi		29/09/14	Expandate Services 8-58/1/4/263				
288202503299000005 2909014 2903/20 Transfer within Rajhi							
300000010006080891 29/03/20 Transfer within Rajhi	300000010006080891	29/03/20		-163.00 SAR	-83203.38 SAR		
300000010006080891 29/03/20 Transfer within Rajhi	288202503299000004	29/09/14	Expanda 550990.1662-5871747266				
288202503299000005 29/09/14 Expanded Section 1							
2903/20	300000010006080891	29/03/20		-200.00 SAR	-83403.38 SAR		
2903/20 Transfer within Rajhi	288202503299000005	29/09/14	payments - = -/004-2568008342-5871784280				
288202503299000006 29/09/14 E-/TOACCT/07703608010722150TO-14-1-14-14-14-14-14-14-14-14-14-14-14-1			Expatriate Services				
288202503299000006 29/09/14 E-/TOACCT/07703608010722150TO-14-1-14-14-14-14-14-14-14-14-14-14-14-1	200000010006090901	20/02/20	Transfer within Daihi	652 00 CAD	04056 20 CAD	_	
29/03/20			•		-04030.30 SAR	E	
288202503299000007 29/09/14 E-/TOACCT/10400608016354594TO3		29/09/14	E-/1OACCT/07703608010722150TO	محمد-عه			
29/09/14   E-/TOACCT/104006080163545941 O.SAR   -72881.38 SAR   29/09/14   E-/TOACCT/104006080163545941 O.SAR   -85218.38 SAR   29/09/14   E-/TOACCT/104006080163545941 O.SAR   -85218.38 SAR   29/09/14   E-/TOACCT/104006080163545941 O.SAR   -85381.38 SAR   29/09/14   E-/TOACCT/104006080163545941 O.SAR   -85381.38 SAR   29/09/14   E-/TOACCT/597006080174330871 O.SAR   -72841.38 SAR   -72841.38 SAR   -72880.38 S	300000010006080891	29/03/20	Transfer within Rajhi	-1000.00 SAR	-85056.38 SAR	E	
29/03/20	288202503299000007	29/09/14	E-/TOACCT/10400608016354594TO	حماده-مكاف			
288202503299000008 29/09/14							
29/09/14   29/03/20   300000010006080891   29/03/20   29/03/20   300000010006080891   300000010006080891   29/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   30000001006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   300000010006080891   32/03/20   30000000000000000000000000000000000		29/03/20		-162.00 SAR	-85218.38 SAR		
288202503299000010 29/09/14 29/09/14 29/09/14 29/09/14 20250330SAINMAINMABXXX12140279643/أحيات المساورة المساو	20020230329900000	29/09/14	Expanded Services -5872266840				
29/09/14   Dayments							
29/03/20 1000.00 SAR -84381.38 SAR N 29/09/14 20250330SAINMAINMAABXXX12140279643/أحيات التجارية التجا	300000010006080891	29/03/20		-163.00 SAR	-85381.38 SAR		
29/03/20 1000.00 SAR -84381.38 SAR N 29/09/14 20250330SAINMAINMAABXXX12140279643/أحيات التجارية التجا	288202503299000009	29/09/14	payments - E-7003-2555113113-5872268340				
288202503299000011 29/09/14 20250330SAINMAINMAHBXXX12140279643/أخبرية كالمكاثر التجارية المكاثر المكاثر			Expandice Services				
288202503299000011 29/09/14 20250330SAINMAINMA4BXXX12140279643/أحرابة المكائز التجارية المكائز المكائز التجارية المكائز ال	300000010006080891	29/03/20	1000 00 SAR		-84381 38 SAR	N	
29/03/20 Transfer within Rajhi -3500.00 SAR -87881.38 SAR E 29/09/14 E-/TOACCT/59700608010157260TO عبدالله المكاذر التجارية المكاذر المكاذر التجارية المكاذر الم	288202503299000010			70643/3			
288202503299000011						_	
29/09/14 E-/TOACCT/59/0060801015/260TO عبد-الدي 29/09/14 E-/TOACCT/59/0060801015/260TO عبد-الدي 29/09/14 E-/TOACCT/59/0060801015/260TO SAR -72881.38 SAR N 29/09/14 20250330SAINMAINMA4BXXX12153257587/غيامة المكافل التجارية المكافل المكافل التجارية المكافل التجارية المكافل المكافل المكافل التجارية المكافل		29/03/20	Transfer within Rajhi	-3500.00 SAR	-87881.38 SAR	E	
288202503299000012 29/09/14 20250330SAINMAINMA4BXXX12153257587/قبركة المكانز التجارية المكانز التجارية المكانز التجارية التجارية التجارية المكانز المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز التجارية المكانز الم	200202303233000011	29/09/14	E-/TOACCT/59700608010157260TO	عبد-باة			
288202503299000012 29/09/14 20250330SAINMAINMA4BXXX12153257587/قبال التجارية المكانز التجارية المكانز التجارية	300000010006080891	29/03/20	15000.00 SAR		-72881.38 SAR	N	
29/03/20 Transfer within Rajhi -395.00 SAR -73276.38 SAR E 288202503299000013 29/09/14 E-/TOACCT/10400608016354594TO4احماده -300000010006080891 29/03/20 Transfer within Rajhi -570.00 SAR -73846.38 SAR E 29/09/14 E-/TOACCT/10400608016354594TO4احماده -300000010006080891 29/03/20 Transfer within Rajhi -395.00 SAR -74241.38 SAR E 29/09/14 E-/TOACCT/53900608017433087TO4احماده -300000010006080891 29/03/20 Transfer within Rajhi -1880.10 SAR -76121.48 SAR E 29/09/14 E-/TOACCT/59700608010157260TO4	288202503299000012			957587/äl.: ili :il <ll< td=""><td>الله كالم</td><td></td><td></td></ll<>	الله كالم		
288202503299000013 29/09/14 E-/TOACCT/10400608016354594TOكالمحمود عمولة	2000000400000000					_	
29/09/14 E-/TOACCT/10400608016354594TO محاده-عمولة 29/03/20 Transfer within Rajhi -570.00 SAR -73846.38 SAR E 288202503299000014 E-/TOACCT/10400608016354594TO محاده-عمولة 29/09/14 E-/TOACCT/10400608016354594TO محاده-عمولة 29/03/20 Transfer within Rajhi -395.00 SAR -74241.38 SAR E 288202503299000015 29/09/14 E-/TOACCT/53900608017433087TO محدد-عمولة 29/09/14 E-/TOACCT/53900608017433087TO محدد-عمولة 29/03/20 Transfer within Rajhi -1880.10 SAR -76121.48 SAR E 29/09/14 E-/TOACCT/59700608010157260TO معدد-عمولة 29/03/20 Transfer within Rajhi -881.79 SAR -77003.27 SAR E			•		-13216.38 SAR	E	
288202503299000014		29/09/14	E-/TOACCT/10400608016354594TO4	حماده-عمو			
288202503299000014	300000010006080891	29/03/20	Transfer within Rajhi	-570.00 SAR	-73846.38 SAR	E	
29/03/20 Transfer within Rajhi -395.00 SAR -74241.38 SAR E 288202503299000015 29/09/14 E-/TOACCT/53900608017433087TOما المصد-عمولة	288202503299000014	29/09/14	F-/TOACCT/10400608016354594TO3	حماده-عمه			
288202503299000015 29/09/14 E-/TOACCT/53900608017433087TOغود-عمولة 29/03/20 Transfer within Rajhi -1880.10 SAR -76121.48 SAR E 29/09/14 E-/TOACCT/59700608010157260TOغيد-عمولة 29/09/14 E-/TOACCT/59700608010157260TOغود-عمولة 29/03/20 Transfer within Rajhi -881.79 SAR -77003.27 SAR E 288202503299000017		_0,00,17					
29/09/14 E-/TOACCT/5390060801743308/TOمدعموله	300000010006080891	29/03/20	Transfer within Rajhi	-395.00 SAR	-74241.38 SAR	E	
288202503299000016 29/09/14 E-/TOACCT/59700608010157260TOغيد-عموكة 29/09/14 E-/TOACCT/59700608010157260TO	288202503299000015	29/09/14	E-/TOACCT/53900608017433087TO4	احمد-عمو			
288202503299000016 29/09/14 E-/TOACCT/59700608010157260TOغيد-عموكة 29/09/14 E-/TOACCT/59700608010157260TO	300000010006080804	20/03/20	Transfer within Paihi	_1880 10 SAD	-76121 /R SAD	F	
عبد-عموله29/09/14 E-/TOACCT/59700608010157260TOعبد-عموله300000010006080891 29/03/20 Transfer within Rajhi -881.79 SAR -77003.27 SAR E	288202503299000016		•		-10121.40 SAR	_	
288202503299000017		29/09/14	E-/TOACCT/59/0060801015/260TO4	عبد-عمو			
288202503299000017 29/09/14 E-/TOACCT/15300608016048212TOمعتز - عمولهٔ 29/09/14 معتز - 29/09/14 معتز - 29/09/14	300000010006080891	29/03/20	Transfer within Rajhi	-881.79 SAR	-77003.27 SAR	E	
, °	288202503299000017	29/09/14	E-/TOACCT/15300608016048212TO4	معتز -عمو			
				-			

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	29/03/20	Transfer within Rajhi		-376.87 SAR	-77380.14 SAR	E	
288202503299000018	29/09/14	E-/TOACCT/0770260	3010965701TO	اسلام-عمول			
300000010006080891	29/03/20	Transfer within Rajhi		-1857.95 SAR	-79238.09 SAR	Е	
288202503299000019	29/09/14	E-/TOACCT/0770160	8018821410TO <sup>2</sup>	يوسف-عمول			
300000010006080891	29/03/20	Transfer within Rajhi		-297.16 SAR	-79535.25 SAR	E	
288202503299000020	29/09/14	E-/TOACCT/1530060	8016072543TO <sup>©</sup>	على-عمو ل			
300000010006080891	29/03/20	Transfer within Rajhi		-1000.00 SAR	-80535.25 SAR	E	
288202503299000021	29/09/14	E-/TOACCT/9960060	8017488202TO	-ا <i>ح</i> م			
300000010006080891	29/03/20	Transfer within Rajhi		-2117.26 SAR	-82652.51 SAR	E	
288202503299000022	29/09/14	E-/TOACCT/6440060	8017824139TO⊂	جمالالدين-مستحقان			
300000010006080891	29/03/20	Transfer within Rajhi		-200.00 SAR	-82852.51 SAR	E	
288202503299000023	29/09/14	E-/TOACCT/6440060	ن8017824139TO	جمالالدين-يومار			
300000010006080891	29/03/20	Transfer within Rajhi		-1316.00 SAR	-84168.51 SAR	Е	
288202503299000024	29/09/14	E-/TOACCT/6440060	8017824139TOಁ	جمالالدين-تذكر			
300000010006080891	29/03/20	Transfer within Rajhi		-500.00 SAR	-84668.51 SAR	E	
288202503299000025	29/09/14	E-/TOACCT/6440060	8017824139TOಎ	جمالالدين-مكاف			
300000010006080891	29/03/20	Transfer within Rajhi		-83.10 SAR	-84751.61 SAR	E	
288202503299000026	29/09/14	E-/TOACCT/1530060	8010317332TOಁ	عصام-فاتور			
300000010006080891	29/03/20	Transfer within Rajhi		-146.29 SAR	-84897.90 SAR	E	
288202503299000027	29/09/14	E-/TOACCT/1530060	,ة8010317332TO	عصام-دعايـ			
300000010006080891	29/03/20	Transfer within Rajhi		-500.00 SAR	-85397.90 SAR	E	
288202503299000028	29/09/14	E-/TOACCT/1040060	8016352549TOಿ	محمد-مكاف			
300000010006080891	29/03/20	Point of Sale - credit			-79897.90 SAR		
288202503299000029	29/09/14	merchant P1 Term 5539846603	034935 03/27 23	3:46:06 - 03/29 22:	07:21 000247 - ALN	MKANEZ EST	
300000010006080891	29/03/20			-50.60 SAR	-79948.50 SAR		
288202503299000030	29/09/14	P1 Term 5539846603	034935 03/27 23	3:46:06 - 03/29 22:	07:21 000247 Com	mission - ALMI	KANEZ EST
300000010006080891	29/03/20	Transfer within Rajhi		-280.00 SAR	-80228.50 SAR	E	
288202503299000031	29/09/14	E-/TOACCT/5970060	8010157260TO	Яс-ліс			
300000010006080891	30/03/20	Transfer within Rajhi	2000.00 SAR		-78228.50 SAR	E	
288202503309000001	01/10/14	E-/FRACCT/5620060	8010205144FR	مؤسس			
300000010006080891	02/04/20	Transfer within Rajhi	2087.30 SAR		-76141.20 SAR	E	
288202504029000001	04/10/14	E-/FRACCT/5730060	8015735738FR	شرك			
300000010006080891	02/04/20	Point of Sale - credit			-75441.20 SAR		
288202504029000002	04/10/14	merchant P1 Term 1500116603	034907 03/28 00	):24:31 - 04/02 19:	29:43 000397 - ALN	MKANEZ EST	
300000010006080891	02/04/20			-6.44 SAR	-75447.64 SAR		
288202504029000003	04/10/14	P1 Term 1500116603	034907 03/28 00	):24:31 - 04/02 19:	29:43 000397 Com	mission - ALMI	KANEZ

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number

300000010006080891288 Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	02/04/20			-6.44 SAR	-75447.64 SAR		
288202504029000003	04/10/14	EST					
300000010006080891	03/04/20	Transfer within Rajhi		-365.00 SAR	-75812.64 SAR	E	
288202504039000001	05/10/14	E-/TOACCT/5390060	8018972067TC	احمد-تصفية(			
300000010006080891 288202504039000002	03/04/20	Transfer within Rajhi		-400.00 SAR	-76212.64 SAR	Е	
200202304039000002	05/10/14	E-/TOACCT/1530060	8016048212TC	معتز -صيانة(			
300000010006080891 288202504039000003	03/04/20	Transfer within Rajhi		-975.00 SAR	-77187.64 SAR	Е	
288202304039000003	05/10/14	E-/TOACCT/0770360	8010722150TC	محمد-عهدة(			
300000010006080891	03/04/20	Point of Sale - credit			-75687.64 SAR		
288202504039000004	05/10/14	merchant P1 Term 8103095303	3009762 03/25 1	14:14:43 - 04/03 19:	40:25 002173 - AL	MKANEZ TRA	DING
30000010006080891	03/04/20			-13.80 SAR	-75701.44 SAR		
288202504039000005	05/10/14	P1 Term 8103095303	3009762 03/25 1	14:14:43 - 04/03 19:	40:25 002173 Com	mission - AL M	IKANEZ TRADING
300000010006080891 288202504039000006	03/04/20			-2500.00 SAR	-78201.44 SAR	N	
286202304039000000	05/10/14	سداد فاتورة ترقيم لعام 2025	م المنتجات والخدمات/	910304250/شركة ترقي	0634145		
300000010006080891 288202504039000007	03/04/20			-1.15 SAR	-78202.59 SAR		
280202304039000007	05/10/14	سداد فاتورة ترقيم لعام 2025	م المنتجات والخدمات/	910304250/شركة ترقي	0634145		
300000010006080891	05/04/20	Transfer within Rajhi		-300.00 SAR	-78502.59 SAR	Е	
288202504059000001	07/10/14	E-/TOACCT/1260060	8016144114TO	امير -عهدة(			
300000010006080891	05/04/20			-300.00 SAR	-78802.59 SAR	N	
288202504059000002	07/10/14	حمد طارق السيد مدكور/عهدة	4910504250024	42412			
300000010006080891	05/04/20			-0.58 SAR	-78803.17 SAR		
288202504059000003	07/10/14	حمد طارق السيد مدكور/عهدة	910504250024	42412			
300000010006080891	05/04/20	Transfer within Rajhi		-300.00 SAR	-79103.17 SAR	E	
288202504059000004	07/10/14	E-/TOACCT/1530060	8016072543TC	على-عهده(			
300000010006080891	06/04/20		4485.00 SAR		-74618.17 SAR	N	
288202504069000001	08/10/14	Payment-NCBK8242	5095AMDB-NCI	BK9962509501ZG- <sup>2</sup>	لات-شركة المكانز التجارية	شركة الحصان للمقاو	i
300000010006080891	06/04/20	Point of Sale - credit			-72617.17 SAR		
288202504069000002	08/10/14	merchant P1 Term 5542774403	3047658 03/26 0	)1:25:54 - 04/06 10:	29:43 000690 - AL	MKANEZ TRA	DING
300000010006080891	06/04/20			-18.41 SAR	-72635.58 SAR		
288202504069000003	08/10/14	P1 Term 5542774403	3047658 03/26 (	)1:25:54 - 04/06 10:	29:43 000690 Com	mission - AL M	IKANEZ TRADING
300000010006080891	07/04/20	Transfer within Rajhi		-1500.00 SAR	-74135.58 SAR	E	
288202504079000001	09/10/14	E-/TOACCT/1040060	8016352549TO	محمد-دعم(			
300000010006080891	07/04/20	Transfer within Rajhi		-300.00 SAR	-74435.58 SAR	E	
288202504079000002	09/10/14	E-/TOACCT/0770260	8010965701TC	اسلام-عهدة(			
300000010006080891	07/04/20	Transfer within Rajhi		-300.00 SAR	-74735.58 SAR	E	
288202504079000003	09/10/14	E-/TOACCT/6400060	8018770756TC	السعيد-عهدة(			

Customer Name شركة المكانز التجارية

30/04/2024 - 28/04/2025

Duration

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	07/04/20	Point of Sale - credit 500.00 SAR		-74235.58 SAR		
288202504079000004	09/10/14	merchant P1 Term 8154567103000324 03/21 00:	28:08 - 04/07 18:1	17:53 001700 - AL	MKANEZ TRA	ADING
300000010006080891	07/04/20		-4.60 SAR	-74240.18 SAR		
288202504079000005	09/10/14	P1 Term 8154567103000324 03/21 00:	28:08 - 04/07 18:1	17:53 001700 Com	mission - AL N	MKANEZ TRADING
300000010006080891	07/04/20	Point of Sale - credit 1492.75 SAR		-72747.43 SAR		
288202504079000006	09/10/14	merchant P1 Term 5542774403047658 04/06 10:	30:06 - 04/07 22:0	06:12 000695 - AL	MKANEZ TRA	ADING
300000010006080891	07/04/20		-13.73 SAR	-72761.16 SAR		
288202504079000007	09/10/14	P1 Term 5542774403047658 04/06 10	30:06 - 04/07 22:0	06:12 000695 Com	ımission - AL N	/KANEZ TRADING
300000010006080891 288202504089000001	08/04/20	Point of Sale - credit 2000.00 SAR		-70761.16 SAR		
266202504069000001	10/10/14	merchant P1 Term 8103095303009762 04/03 19	40:25 - 04/08 01:5	51:34 002782 - AL	MKANEZ TRA	ADING
300000010006080891 288202504089000002	08/04/20		-18.40 SAR	-70779.56 SAR		
200202304003000002	10/10/14	P1 Term 8103095303009762 04/03 19	40:25 - 04/08 01:5	51:34 002782 Com	mission - AL N	MKANEZ TRADING
300000010006080891 288202504089000003	08/04/20	2415.00 SAR		-68364.56 SAR	W	
280202304089000003	10/10/14	W-/FRACCT/27700608016103745FR-3	محمو			
300000010006080891	08/04/20	Point of Sale - credit 600.00 SAR		-67764.56 SAR		
288202504089000004	10/10/14	merchant P1 Term 1500116603034907 04/02 19:	29:43 - 04/08 11:3	31:38 000401 - ALI	MKANEZ EST	
300000010006080891 288202504089000005	08/04/20		-5.52 SAR	-67770.08 SAR		
200202304009000003	10/10/14	P1 Term 1500116603034907 04/02 19:	29:43 - 04/08 11:3	31:38 000401 Com	mission - ALM	KANEZ EST
300000010006080891	08/04/20	Transfer within Rajhi 13848.86 SAR		-53921.22 SAR		
288202504089000006	10/10/14	E-/FRACCT/61000608017707714FR	شر			
300000010006080891	08/04/20	Transfer within Rajhi	-200.00 SAR	-54121.22 SAR	Е	
288202504089000007	10/10/14	E-/TOACCT/07702608010965701TO-\(\frac{1}{2}\)	اسلام-ء			
300000010006080891	08/04/20	Point of Sale - credit 3000.00 SAR		-51121.22 SAR		
288202504089000008	10/10/14	merchant P1 Term 8103095303009762 04/08 08:	13:56 - 04/08 18:2	28:11 002180 - AL	MKANEZ TRA	ADING
300000010006080891	08/04/20		-27.60 SAR	-51148.82 SAR		
288202504089000009	10/10/14	P1 Term 8103095303009762 04/08 08	13:56 - 04/08 18:2	28:11 002180 Com	mission - AL N	KANEZ TRADING
300000010006080891	08/04/20	Point of Sale - credit 690.00 SAR		-50458.82 SAR		
288202504089000010	10/10/14	merchant P1 Term 8103095303009762 04/08 18:	28:11 - 04/08 19:3	35:37 002183 - AL	MKANEZ TRA	ADING
300000010006080891	08/04/20		-6.35 SAR	-50465.17 SAR		
288202504089000011	10/10/14	P1 Term 8103095303009762 04/08 18:	28:11 - 04/08 19:3	35:37 002183 Com	mission - AL N	/KANEZ TRADING
300000010006080891	08/04/20	Point of Sale - credit 500.00 SAR		-49965.17 SAR		
288202504089000012	10/10/14	merchant P1 Term 5539846603034935 03/29 22:	07:21 - 04/08 20:1	13:36 000252 - ALI	MKANEZ EST	
300000010006080891	08/04/20		-4.60 SAR	-49969.77 SAR		
288202504089000013	10/10/14	P1 Term 5539846603034935 03/29 22:	07:21 - 04/08 20:1	13:36 000252 Com	mission - ALM	KANEZ EST
300000010006080891	08/04/20	500.00 SAR		-49469.77 SAR	W	
288202504089000014	10/10/14	W-/FRACCT/07702608015946748FR				

Customer Name Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number Currency 300000010006080891288 Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	09/04/20		1123.60 SAR		-48346.17 SAR	N	
288202504099000001	11/10/14	B2B/FRACCT/SA42	800005046080101	16300401014602	e/تنفيذ قضائى: 975294	32B	
	09/04/20		5543.02 SAR		-42803.15 SAR	N	
288202504099000002	11/10/14	B2B/FRACCT/SA42	800005046080101°	16300401014602	e/تنفيذ قضائي: 973189	32B	
300000010006080891	09/04/20	Point of Sale - credit			-41803.15 SAR		
288202504099000003	11/10/14	merchant P1 Term 553984660	3034935 04/08 20:	13:36 - 04/09 18:	33:11 000254 - AL	MKANEZ EST	
	09/04/20			-9.20 SAR	-41812.35 SAR		
288202504099000004	11/10/14	P1 Term 553984660	)3034935 04/08 20:	13:36 - 04/09 18:	33:11 000254 Com	nmission - ALM	KANEZ EST
	09/04/20	Point of Sale - credit			-41312.35 SAR		
288202504099000005	11/10/14	merchant P1 Term 553984660	3034935 04/09 18:	33:11 - 04/09 19:	12:11 000256 - AL	MKANEZ EST	
	09/04/20			-4.60 SAR	-41316.95 SAR		
288202504099000006	11/10/14	P1 Term 553984660	3034935 04/09 18:	33:11 - 04/09 19:	12:11 000256 Com	nmission - ALM	KANEZ EST
	09/04/20		10000.00 SAR		-31316.95 SAR	N	
288202504099000007	11/10/14	20250409SABJAZB	JAZ2BTMS1195530	08314/DAERAT <i>A</i>	ALSHARQ FOR TR	RADING CO	
	09/04/20	Point of Sale - credit			-28316.95 SAR		
288202504099000008	11/10/14	merchant P1 Term 554277440	3047658 04/07 22:	06:12 - 04/09 20:	52:03 000697 - AL	MKANEZ TRA	DING
300000010006080891	09/04/20			-27.60 SAR	-28344.55 SAR		
288202504099000009	11/10/14	P1 Term 554277440	3047658 04/07 22:	06:12 - 04/09 20:	52:03 000697 Com	nmission - AL N	KANEZ TRADING
300000010006080891	09/04/20		2000.00 SAR		-26344.55 SAR	W	
288202504099000010	11/10/14	W-/FRACCT/153006	لى608016072543FR	ء			
300000010006080891	10/04/20	Point of Sale - credit			-25844.55 SAR		
288202504109000001	12/10/14	merchant P1 Term 150011660	3034907 04/08 11:	31:38 - 04/10 09:	49:01 000405 - AL	MKANEZ EST	
300000010006080891	10/04/20			-4.60 SAR	-25849.15 SAR		
288202504109000002	12/10/14	P1 Term 150011660	3034907 04/08 11:	31:38 - 04/10 09:4	49:01 000405 Com	nmission - ALM	KANEZ EST
	10/04/20		105.80 SAR		-25743.35 SAR	N	
288202504109000003	12/10/14	20250410SASIBCS	IBC1BESB1100089	9068/HANY YEA	HA ABDELAZIZ TA	ARSHOUBY	
300000010006080891	10/04/20	Transfer within Rajh	i	-400.00 SAR	-26143.35 SAR	Е	
288202504109000004	12/10/14	E-/TOACCT/153006	908016072543TO	على-ع			
300000010006080891	10/04/20	Transfer within Rajh	İ	-300.00 SAR	-26443.35 SAR	E	
288202504109000005	12/10/14	E-/TOACCT/077026	08015946748TO	محمد-ع			
300000010006080891	10/04/20	Transfer - Local		-25000.00 SAR	-51443.35 SAR	E	
288202504109000006	12/10/14	Banks E - ER-0000123958	50/0000055/000000	0000000805/GBO	UEO01		
300000010006080891	10/04/20	Domestic Sarie		-8.05 SAR	-51451.40 SAR		
288202504109000007	12/10/14	Payment Fees E - ER-0000123958	50/0000055/000000	0000000805/GBO	UEO01		
	10/04/20		2000.00 SAR		-49451.40 SAR	W	
300000010006080891							

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	10/04/20			-1350.05 SAR	-50801.45 SAR	N	
288202504109000009	12/10/14	عر رقم 238 متبقي الفاتورة	التجارية/سداد عرض س	9/مؤسسة توكيلات الانارة	110042500576785		
300000010006080891	10/04/20			-1.15 SAR	-50802.60 SAR		
288202504109000010	12/10/14	عر رقم 238 متبقي الفاتورة	التجارية/سداد عرض س	9/مؤسسة توكيلات الانارة	110042500576785		
300000010006080891	10/04/20	Transfer within Rajhi		-1000.00 SAR	-51802.60 SAR	Е	
288202504109000011	12/10/14	E-/TOACCT/1040060	08016352549TO <sub>f</sub>	محمد-دعم			
300000010006080891	10/04/20	Transfer within Rajhi	1000.00 SAR		-50802.60 SAR	E	
288202504109000012	12/10/14	E-/FRACCT/5640060	08016149666FR4	مؤسس			
300000010006080891	10/04/20	Point of Sale - credit			-44089.47 SAR		
288202504109000013	12/10/14	merchant P1 Term 5542774403	3047658 04/09 20	0:52:03 - 04/10 21:	20:32 000699 - AL	MKANEZ TRA	ADING
300000010006080891	10/04/20			-61.77 SAR	-44151.24 SAR		
288202504109000014	12/10/14	P1 Term 5542774403	3047658 04/09 2	0:52:03 - 04/10 21:	20:32 000699 Com	mission - AL N	MKANEZ TRADING
300000010006080891	12/04/20	Bill Payments		-63.25 SAR	-44214.49 SAR		
288202504129000001	14/10/14	E#085-5894427458 -	0807006545185				
300000010006080891	12/04/20		500.00 SAR		-43714.49 SAR	N	
288202504129000002	14/10/14	20250412SARIBLRIE	BL6BTMS110584	82323/FATIMAH <i>A</i>	ALMARHOON EST		
300000010006080891	12/04/20	Transfer within Rajhi		-200.00 SAR	-43914.49 SAR	Е	
288202504129000003	14/10/14	E-/TOACCT/0770260	)8010965701TO	اسلام-عهد			
300000010006080891	12/04/20	Transfer within Rajhi		-1000.00 SAR	-44914.49 SAR	E	
288202504129000004	14/10/14	E-/TOACCT/1040060	08016354594TO	حماده-عهدة			
300000010006080891	12/04/20	Transfer within Rajhi		-500.00 SAR	-45414.49 SAR	Е	
288202504129000005	14/10/14	E-/TOACCT/5390060	08018972067TO	احمد-عهدة			
300000010006080891	12/04/20	Transfer within Rajhi		-300.00 SAR	-45714.49 SAR	E	
288202504129000006	14/10/14	E-/TOACCT/1260060	)8016144114TO	امير-عهد			
300000010006080891	12/04/20	Transfer within Rajhi		-500.00 SAR	-46214.49 SAR	E	
288202504129000007	14/10/14	E-/TOACCT/5970060	08010157260TO	se-je			
300000010006080891	13/04/20		3000.00 SAR		-43214.49 SAR	W	
288202504139000001	15/10/14	W-/FRACCT/153006	08016048212FR	معتز			
300000010006080891	13/04/20	Point of Sale - credit			-42714.49 SAR		
288202504139000002	15/10/14	merchant P1 Term 8154567103	3000324 04/07 1	8:17:53 - 04/13 10:	27:27 001703 - AL	MKANEZ TRA	ADING
300000010006080891	13/04/20			-4.60 SAR	-42719.09 SAR		
288202504139000003	15/10/14	P1 Term 8154567103	3000324 04/07 1	8:17:53 - 04/13 10:	27:27 001703 Com	mission - AL N	MKANEZ TRADING
300000010006080891	13/04/20	Transfer within Rajhi	5000.00 SAR		-37719.09 SAR	E	
288202504139000004	15/10/14	E-/FRACCT/5040060	)8010254648FR4	مؤسس			
300000010006080891	13/04/20		2725.50 SAR		-34993.59 SAR	N	
288202504139000005	15/10/14	20250413SASIBCSII	BC6BCIB112499	54444/DIMENSION	NS INDUSTRAIL CO	OMPANY FAC	сто

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	13/04/20	Transfer within Rajhi		-400.00 SAR	-35393.59 SAR	E	
288202504139000006	15/10/14	E-/TOACCT/5390060	8017433087TO	احمد-عهد			
300000010006080891	13/04/20	Transfer within Rajhi		-115.00 SAR	-35508.59 SAR	E	
288202504139000007	15/10/14	E-/TOACCT/1260060	8013156780TO	شركة-نقل			
300000010006080891	13/04/20			-4395.30 SAR	-39903.89 SAR	N	
288202504139000008	15/10/14	فاتورة رقم 181 + 195 PI	ركة كهرباء الثريا/سداد	91120425003496/شر	627		
300000010006080891	13/04/20			-1.15 SAR	-39905.04 SAR		
288202504139000009	15/10/14	فاتورة رقم 181 + 195 PI	ركة كهرباء الثريا/سداد	91120425003496/شر	627		
300000010006080891 288202504139000010	13/04/20			-523.25 SAR	-40428.29 SAR	N	
286202304139000010	15/10/14	ىارية/سداد فاتورة رقم PI206	مة توكيلات الانارة التج	911204250034مۇسىس	49664		
300000010006080891 288202504139000011	13/04/20			-1.15 SAR	-40429.44 SAR		
266202304139000011	15/10/14	ارية/سداد فاتورة رقم PI206	مة توكيلات الانارة التج	911204250034مۇسىس	49664		
300000010006080891	13/04/20			-5533.76 SAR	-45963.20 SAR	N	
288202504139000012	15/10/14	55 عام 2025 كونتينر رقم 2	للج/سداد فاتورة رقم	عوضة الزهراني للتخليص	91130425/شركة سعيد	00337222	
300000010006080891	13/04/20			-1.15 SAR	-45964.35 SAR		
288202504139000013	15/10/14	55 عام 2025 كونتينر رقم 2	للج/سداد فاتورة رقم	عوضة الزهراني للتخليص	/91130425/شركة سعيد	00337222	
300000010006080891	13/04/20	Point of Sale - credit			-45832.10 SAR		
288202504139000014	15/10/14	merchant P1 Term 5542774403	047658 04/10 2	1:20:32 - 04/13 16:	39:17 000703 - AL	MKANEZ TRA	ADING
300000010006080891	13/04/20			-1.22 SAR	-45833.32 SAR		
288202504139000015	15/10/14	P1 Term 5542774403	047658 04/10 2 <sup>-</sup>	1:20:32 - 04/13 16:	39:17 000703 Com	mission - AL N	MKANEZ TRADING
300000010006080891	13/04/20	Point of Sale - credit			-44333.32 SAR		
288202504139000016	15/10/14	merchant P1 Term 1500116603	034907 04/10 09	9:49:01 - 04/13 18:	54:16 000407 - ALN	MKANEZ EST	
300000010006080891	13/04/20			-13.80 SAR	-44347.12 SAR		
288202504139000017	15/10/14	P1 Term 1500116603	034907 04/10 09	9:49:01 - 04/13 18:	54:16 000407 Com	mission - ALN	IKANEZ EST
300000010006080891	13/04/20	•	1000.00 SAR		-43347.12 SAR	W	
288202504139000018	15/10/14	W-/FRACCT/0770260	8015946748FR	محمد			
300000010006080891	14/04/20	3	3000.00 SAR		-40347.12 SAR	N	
288202504149000001	16/10/14	20250414SASABBSA	BB2BBIB10943	071072/ADEL KHA	ALIFA RAJAB MOH	AMMED TRAI	DING CO LLC
300000010006080891	14/04/20	Government		-225.00 SAR	-40572.12 SAR		
288202504149000002	16/10/14	payments - Traffic Violations Violations	5898239201				
300000010006080891	14/04/20	Transfer within Rajhi		-387.09 SAR	-40959.21 SAR	E	
288202504149000003	16/10/14	E-/TOACCT/5210060	8010177120TO		-10008.21 OAR	_	
	10/10/14		001017712810-	موسسه			
300000010006080891 288202504149000004	14/04/20	Transfer within Rajhi		-500.00 SAR	-41459.21 SAR	Е	
200202304149000004	16/10/14	E-/TOACCT/1530060	8016072543TO	على-عهد			
300000010006080891	14/04/20	Transfer within Rajhi		-1500.00 SAR	-42959.21 SAR	E	
288202504149000005	16/10/14	E-/TOACCT/1040060	8016684222TO	re-rie			

Branch

شركة المكانز التجارية

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	14/04/20	Transfer within Rajhi		-300.00 SAR	-43259.21 SAR	E	
288202504149000006	16/10/14	E-/TOACCT/6400060	8018770756TO¾	السعيد-ع			
300000010006080891	14/04/20			-846.98 SAR	-44106.19 SAR	N	
288202504149000007	16/10/14	91′شركة نور الخيال للتجارة	14042500338588				
300000010006080891	14/04/20			-1.15 SAR	-44107.34 SAR		
288202504149000008	16/10/14	91′/شركة نور الخيال للتجارة	14042500338588				
300000010006080891	14/04/20	Transfer within Rajhi		-300.00 SAR	-44407.34 SAR	E	
288202504149000009	16/10/14	E-/TOACCT/0770260	8015946748TO¾	محمد-ع			
300000010006080891	14/04/20		1000.00 SAR		-43407.34 SAR	W	
288202504149000010	16/10/14	W-/FRACCT/1530060	ى8016072543FR	,le			
300000010006080891	14/04/20		1500.00 SAR		-41907.34 SAR	W	
288202504149000011	16/10/14	W-/FRACCT/0770260	8010965701FR م	اسلا			
300000010006080891	15/04/20	Point of Sale - credit			-40619.34 SAR		
288202504159000001	17/10/14	merchant P1 Term 8103095303	3009762 04/08 19	:35:37 - 04/15 03:	06:44 002782 - AL	MKANEZ TRA	DING
300000010006080891	15/04/20			-11.85 SAR	-40631.19 SAR		
288202504159000002	17/10/14	P1 Term 8103095303	3009762 04/08 19	:35:37 - 04/15 03:	06:44 002782 Com	mission - AL M	KANEZ TRADING
300000010006080891	15/04/20	;	313.95 SAR		-40317.24 SAR	N	
288202504159000003	17/10/14	Payment-LP CPMP04 ALMKANEZ TRADING		RFD25105005K-T/	ABBY SAUDI FOR	COMMUNICAT	ΓΙΟΝ AND I-
300000010006080891	15/04/20	Point of Sale - credit			-40117.24 SAR		
288202504159000004	17/10/14	merchant P1 Term 1500116603	3034907 04/13 18	:54:16 - 04/15 09:	49:51 000410 - ALN	MKANEZ EST	
30000010006080891	15/04/20			-1.84 SAR	-40119.08 SAR		
288202504159000005	17/10/14	P1 Term 1500116603	3034907 04/13 18	:54:16 - 04/15 09:	49:51 000410 Com	mission - ALMI	KANEZ EST
300000010006080891	15/04/20	:	2500.00 SAR		-37619.08 SAR	N	
288202504159000006	17/10/14	20250415SAARNBAF	RNB1B45611052	757850/null null O	LD HOUSE FOR T	RADING EST	
300000010006080891	15/04/20	Government		-375.00 SAR	-37994.08 SAR		
288202504159000007	17/10/14	payments - Traffic E-7041-6519347828- Violations	5900050301				
300000010006080891	15/04/20	Government		-375.00 SAR	-38369.08 SAR		
288202504159000008	17/10/14	payments - Traffic Violations 18656180-	5900048764				
300000010006080891	15/04/20	Government		-375.00 SAR	-38744.08 SAR		
288202504159000009	17/10/14	payments - Traffic Violations Violations	5900050343				
20000001000000001	15/04/20	Covernment		2000 00 645	40744 00 CAD		
300000010006080891 288202504159000010	15/04/20 17/10/14	Government payments - Expatriate Services	5900048799	-2000.00 SAR	-40744.08 SAR		
		Exhamate Services.					
300000010006080891	15/04/20	Bill Payments		-59.36 SAR	-40803.44 SAR		
288202504159000011	17/10/14	Ť	2007432697	30.00 0/11	.0000.110/40		
	17/10/14	E#044-5900050551 -:	2001432001				

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

5 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504159000012	15/04/20		201.00 SAR		-40602.44 SAR	W	
200202304139000012	17/10/14	W-/FRACCT/5390	0608017433087F	-Racl			
300000010006080891	15/04/20	Transfer within Ra	jhi	-500.00 SAR	-41102.44 SAR	Е	
288202504159000013	17/10/14	E-/TOACCT/64000	0608018770756T	السعيد-عهد)			
300000010006080891	15/04/20	Transfer within Ra	ihi	-400.00 SAR	-41502.44 SAR	E	
288202504159000014			•		-4 1502.44 SAR		
	17/10/14	E-/TOACCT/15300	06080160482121	معتز عهد)			
300000010006080891	15/04/20	Transfer within Ra	jhi 2000.00 SAR		-39502.44 SAR	Е	
288202504159000015	17/10/14	E-/FRACCT/56200	0608010205144F	مؤسسةR			
300000010006080891	15/04/20	Transfer within Ra	ihi	-500.00 SAR	-40002.44 SAR	E	
288202504159000016	17/10/14	E-/TOACCT/53900			40002.44 O/ (( )	_	
	17/10/14	E-/10ACC1/55900	0000109720071	الحمد-سنف			
300000010006080891	15/04/20	Point of Sale - cree			-34436.69 SAR		
288202504159000017	17/10/14	P1 Term 5542774	403047658 04/13	3 21:27:44 - 04/15 20	:02:07 000707 - AL	MKANEZ TRA	ADING
300000010006080891	15/04/20			-51.21 SAR	-34487.90 SAR		
288202504159000018	17/10/14	P1 Term 5542774	403047658 04/13	3 21:27:44 - 04/15 20		mission - Al I	MKANEZ TRADING
		1 1 101111 0042774		21.27.44 04/10/20			WING WILL THOUSING
300000010006080891 288202504159000019	15/04/20		3000.00 SAR		-31487.90 SAR	W	
200202004100000010	17/10/14	W-/FRACCT/1530	0608016072543F	علىR=			
300000010006080891	15/04/20		400.00 SAR		-31087.90 SAR	W	
288202504159000020	17/10/14	W-/FRACCT/1530	0608016072543F	علىR			
300000010006080891	16/04/20		4000.00 SAR		-27087.90 SAR	N	
288202504169000001	18/10/14	20250416SARIBL	RIBL6BTMS1094	7942310/RUKIN ALI	DAERAH FOR TRA	DING	
300000010006080891	16/04/20	Government		-700.00 SAR	-27787.90 SAR		
288202504169000002	18/10/14	payments - Vehicle Registration	85-5901735257				
		registration					
300000010006080891 288202504169000003	16/04/20	Bill Payments		-307.84 SAR	-28095.74 SAR		
200202304109000003	18/10/14	E#005-590183058	3 -96654189217	7			
300000010006080891	16/04/20	Government		-200.00 SAR	-28295.74 SAR		
288202504169000004	18/10/14	payments - Expatrlate Service	Z0-5901845587				
300000010006080891	16/04/20	Refund for	375.00 SAR		-27920.74 SAR		
288202504169000005	18/10/14	Governmental P093041,6518656	180.50448637 .5	5900048764.093000	000000000000000000000000000000000000000	0137534327	
300000010006080891	16/04/20	Refund for	375.00 SAR		-27545.74 SAR		
288202504169000006	18/10/14	Governmental F093041,6518015	802.50448639 .5	5900050343.093000	000000000000000000000000000000000000000	0137534500	
		payments					
300000010006080891	16/04/20	Refund for	375.00 SAR		-27170.74 SAR		
288202504169000007	18/10/14	Governmental P093041_6519347	828.50448638 .5	5900050301.093000	00000000000000000	0137534232	
		payments					
300000010006080891	16/04/20		250.00 SAR		-26920.74 SAR	N	
288202504169000008	18/10/14	20250416SAINMA		إنارة التجارية/27256451			

Duration شركة المكانز التجارية 30/04/2024

Branch

21/10/1445 - 30/10/1446 PRINCE NIEF STREET

Account Number 300000010006080891288 Currency Saudi Riyal

- 28/04/2025

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	16/04/20		178.31 SAR		-26742.43 SAR	N	
288202504169000009	18/10/14	20250416SAARNBA	RNB1B51611413	617339/Salla			
300000010006080891	16/04/20	Transfer within Rajhi		-460.00 SAR	-27202.43 SAR	E	
288202504169000010	18/10/14	E-/TOACCT/612006	08019678762TO	شركة-سدا			
300000010006080891 288202504169000011	16/04/20	Transfer within Rajhi		-200.00 SAR	-27402.43 SAR	Е	
200202304109000011	18/10/14	E-/TOACCT/077026	08016021178TO	عبدالرحمن-عهد			
300000010006080891	16/04/20	Point of Sale - credit			-26902.43 SAR		
288202504169000012	18/10/14	merchant P1 Term 150011660	3034907 04/15 09	9:49:51 - 04/16 20	:25:55 000412 - ALI	MKANEZ EST	
300000010006080891	16/04/20			-4.60 SAR	-26907.03 SAR		
288202504169000013	18/10/14	P1 Term 150011660	3034907 04/15 09	9:49:51 - 04/16 20	:25:55 000412 Com	mission - ALN	IKANEZ EST
300000010006080891	16/04/20	Point of Sale - credit			-19907.03 SAR		
288202504169000014	18/10/14	merchant P1 Term 554277440	3047658 04/15 20	0:02:07 - 04/16 20	:55:04 000712 - AL	MKANEZ TRA	ADING
300000010006080891	16/04/20			-64.40 SAR	-19971.43 SAR		
288202504169000015	18/10/14	P1 Term 554277440	3047658 04/15 20	0:02:07 - 04/16 20	:55:04 000712 Com	mission - AL I	MKANEZ TRADING
300000010006080891	16/04/20	Transfer within Rajhi	5085.00 SAR		-14886.43 SAR	Е	
288202504169000016	18/10/14	E-/FRACCT/511006	08010116715FR <sup>2</sup>	شرک			
300000010006080891	16/04/20	Merchant	1842.94 SAR		-13043.49 SAR		
288202504169000017	18/10/14	Transactions VC Term 554277440	3047658 04/15 0	0:20:30 - 04/16 00	:20:30 - AL MKANE	Z TRADING	
300000010006080891	16/04/20	Bill Payments		-2125.00 SAR	-15168.49 SAR		
288202504169000018	18/10/14	E#050-5902930902	-14461001012729	9			
300000010006080891	16/04/20	Government		-163.00 SAR	-15331.49 SAR		
288202504169000019	18/10/14	payments - Expatriate Services	-5902951551				
300000010006080891	17/04/20	Point of Sale - credit	4207.00 SAR		-11124.49 SAR		
288202504179000001	19/10/14	merchant P1 Term 810309530	3009762 04/15 07	7:31:34 - 04/17 07	:50:41 002192 - AL	MKANEZ TRA	ADING
300000010006080891	17/04/20			-38.71 SAR	-11163.20 SAR		
288202504179000002	19/10/14	P1 Term 810309530	3009762 04/15 07	7:31:34 - 04/17 07	:50:41 002192 Com	mission - AL I	MKANEZ TRADING
300000010006080891	17/04/20			-3450.00 SAR	-14613.20 SAR	N	
288202504179000003	19/10/14	ئه السعوديه لصناعة اللوحات	91170425001/الشر	160329			
300000010006080891	17/04/20			-1.15 SAR	-14614.35 SAR		
288202504179000004	19/10/14	ئه السعوديه لصناعة اللوحات	91170425001/الشرة	160329			
300000010006080891	17/04/20	Point of Sale - credit			-12614.35 SAR		
288202504179000005	19/10/14	merchant P1 Term 815456710	3000324 04/13 10	):27:27 - 04/17 10	:32:16 001706 - AL	MKANEZ TRA	ADING
300000010006080891	17/04/20			-18.40 SAR	-12632.75 SAR		
288202504179000006	19/10/14	P1 Term 815456710	3000324 04/13 10	):27:27 - 04/17 10	:32:16 001706 Com	mission - AL I	MKANEZ TRADING
300000010006080891	17/04/20	Point of Sale - credit			-12132.75 SAR		
288202504179000007	19/10/14	merchant P1 Term 150011660	3034907 04/16 20	0:25:55 - 04/17 11	:56:15 000414 - ALI	MKANEZ EST	

شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

20.0 ...202 . ...20

21/10/1445 - 30/10/1446

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891	17/04/20			-4.60 SAR	-12137.35 SAR		
288202504179000008	19/10/14	P1 Term 1500116603	8034907 04/16 2	0:25:55 - 04/17 11	:56:15 000414 Com	mission - ALM	IKANEZ EST
300000010006080891	17/04/20	Transfer within Rajhi		-400.00 SAR	-12537.35 SAR	E	
288202504179000009	19/10/14	E-/TOACCT/5390060	8017433087TO	احمد-عهد			
300000010006080891	17/04/20	Transfer within Rajhi	1500.00 SAR		-11037.35 SAR	Е	
288202504179000010	19/10/14	E-/FRACCT/5280060	8010777780FR	مؤسسة			
300000010006080891	17/04/20		500.00 SAR		-10537.35 SAR	N	
288202504179000011	19/10/14	20250417SARIBLRIE		574992/FATIMAH <i>i</i>	ALMARHOON EST		
300000010006080891 288202504179000012	17/04/20	Point of Sale - credit			-10037.35 SAR		
200202304179000012	19/10/14	merchant P1 Term 1500116603	3034907 04/17 1	1:56:15 - 04/17 20	:28:21 000419 - ALI	MKANEZ EST	
300000010006080891 288202504179000013	17/04/20			-4.60 SAR	-10041.95 SAR		
280202304179000013	19/10/14	P1 Term 1500116603	3034907 04/17 1	1:56:15 - 04/17 20	:28:21 000419 Com	mission - ALM	IKANEZ EST
300000010006080891	18/04/20	Transfer within Rajhi	1500.00 SAR		-8541.95 SAR	E	
288202504189000001	20/10/14	E-/FRACCT/5640060	8016149666FR	مؤسسة			
300000010006080891	19/04/20		3866.00 SAR		-4675.95 SAR	W	
288202504199000001	21/10/14	W-/FRACCT/252006	08010543937FR	عمادا			
300000010006080891	19/04/20	Point of Sale - credit			-4175.95 SAR		
288202504199000002	21/10/14	merchant P1 Term 5542774403	3047658 04/16 2	0:55:04 - 04/19 11	:04:16 000716 - AL	MKANEZ TRA	ADING
300000010006080891	19/04/20			-4.60 SAR	-4180.55 SAR		
288202504199000003	21/10/14	P1 Term 5542774403	3047658 04/16 2	0:55:04 - 04/19 11	:04:16 000716 Com	mission - AL N	MKANEZ TRADING
300000010006080891	19/04/20	Transfer within Rajhi		-4230.00 SAR	-8410.55 SAR	E	
288202504199000004	21/10/14	E-/TOACCT/5970060	8010157260TO	عبد-عهدة			
300000010006080891	19/04/20	Transfer within Rajhi		-200.00 SAR	-8610.55 SAR	E	
288202504199000005	21/10/14	E-/TOACCT/0770260	8015946748TO	محمد-عهد			
300000010006080891	19/04/20	Transfer within Rajhi		-200.00 SAR	-8810.55 SAR	E	
288202504199000006	21/10/14	E-/TOACCT/9960060	8016304293TO	محمد-200			
300000010006080891	19/04/20	Transfer within Rajhi		-300.00 SAR	-9110.55 SAR	E	
288202504199000007	21/10/14	E-/TOACCT/0770260	8010965701TO	اسلام-عهد			
300000010006080891	19/04/20		800.00 SAR		-8310.55 SAR	W	
288202504199000008	21/10/14	W-/FRACCT/153006	08016072543FR	على			
300000010006080891	19/04/20	Transfer within Rajhi		-500.00 SAR	-8810.55 SAR	E	
288202504199000009	21/10/14	E-/TOACCT/1530060	8016048212TO	معتز -عهد			
300000010006080891	19/04/20	Point of Sale - credit			-7810.55 SAR		
288202504199000010	21/10/14	merchant P1 Term 5542774403	3047658 04/19 1	1:04:16 - 04/19 21	:11:12 000718 - AL	MKANEZ TRA	ADING
300000010006080891	19/04/20			-9.20 SAR	-7819.75 SAR		
288202504199000011	21/10/14	P1 Term 5542774403	3047658 04/19 1	1:04:16 - 04/19 21	:11:12 000718 Com	mission - AL N	MKANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Currency Saudi Riyal

00000010006080891	19/04/20	Transfer within Rajhi	-500.00 SAR	-8319.75 SAR	E
288202504199000012	21/10/14	E-/TOACCT/10400608016352549TO	محمد-عها		
300000010006080891 288202504209000001	20/04/20	Bill Payments	-305.04 SAR	-8624.79 SAR	
266202504209000001	22/10/14	E#005-5909471010 -966541892177			
300000010006080891	20/04/20	Transfer within Rajhi	-625.05 SAR	-9249.84 SAR	E
288202504209000002	22/10/14	E-/TOACCT/39100608010771175TOal	شركة-سد		
300000010006080891	20/04/20	500.00 SAR		-8749.84 SAR	W
288202504209000003	22/10/14	W-/FRACCT/07702608010965701FR	اسلا		
300000010006080891 288202504209000004	20/04/20	240.00 SAR		-8509.84 SAR	W
280202304209000004	22/10/14	W-/FRACCT/64000608018770756FR4	السعي		
300000010006080891	20/04/20	Bill Payments	-1825.00 SAR	-10334.84 SAR	
288202504209000005	22/10/14	E#279-5910568561 -250405037419			
300000010006080891	20/04/20	Point of Sale - credit 1692.00 SAR		-8642.84 SAR	
288202504209000006	22/10/14	merchant P1 Term 8154567103000324 04/17 10	:32:16 - 04/20 20:	40:55 001716 - AL	MKANEZ TRADING
300000010006080891	20/04/20		-15.57 SAR	-8658.41 SAR	
288202504209000007	22/10/14	P1 Term 8154567103000324 04/17 10	:32:16 - 04/20 20:	40:55 001716 Com	mission - AL MKANEZ TRADING
300000010006080891	20/04/20	Point of Sale - credit 1000.00 SAR		-7658.41 SAR	
288202504209000008	22/10/14	merchant P1 Term 5542774403047658 04/19 21	:11:12 - 04/20 21:	24:54 000721 - AL	MKANEZ TRADING
300000010006080891	20/04/20		-9.20 SAR	-7667.61 SAR	
288202504209000009	22/10/14	P1 Term 5542774403047658 04/19 21	:11:12 - 04/20 21:	24:54 000721 Com	mission - AL MKANEZ TRADING
300000010006080891	20/04/20	Point of Sale - credit 3000.00 SAR		-4667.61 SAR	
288202504209000010	22/10/14	merchant P1 Term 8103095303009762 04/17 07	:50:41 - 04/20 21:	28:45 002195 - AL	MKANEZ TRADING
300000010006080891	20/04/20		-27.60 SAR	-4695.21 SAR	
288202504209000011	22/10/14	P1 Term 8103095303009762 04/17 07	:50:41 - 04/20 21:	28:45 002195 Com	mission - AL MKANEZ TRADING
300000010006080891	21/04/20	300.00 SAR		-4395.21 SAR	W
288202504219000001	23/10/14	W-/FRACCT/15300608016048212FR	معتر		
300000010006080891	21/04/20	Transfer within Rajhi 2927.00 SAR		-1468.21 SAR	
288202504219000002	23/10/14	E-/FRACCT/36200608010588582FR	شر		
300000010006080891	21/04/20	Government	-1125.00 SAR	-2593.21 SAR	
288202504219000003	23/10/14	payments - Traffic Fiologo :5483315558-5911469557			
	0.1/0.1/0.7				
300000010006080891 288202504219000004			-115.00 SAR	-2708.21 SAR	
200202007210000004	23/10/14	Low usage fee for 1500116603034907			
300000010006080891	21/04/20	Salary	-79.80 SAR	-2788.01 SAR	
288202504219000005	23/10/14	PAYR MONTHLY SUBSCRIPTION FE	-		
300000010006080891		Bill Payments	-200.00 SAR	-2988.01 SAR	
288202504219000006	23/10/14	E#141-5911753526 -20002892098			

Customer Name شرکة المکانز التجاریة

30/04/2024 - 28/04/2025

Duration

Currency

Saudi Riyal

Branch

PRINCE NIEF STREET 21/10/1445 - 30/10/1446

Account Number 300000010006080891288

Payment Reference	Date	Details Credit	Debit	Balance	Channel	Additional Details
300000010006080891	21/04/20	Transfer within Rajhi	-300.00 SAR	-3288.01 SAR	E	
288202504219000007	23/10/14	E-/TOACCT/15300608016072543TO-	على-عهد			
300000010006080891	21/04/20		-2139.00 SAR	-5427.01 SAR	N	
288202504219000008	23/10/14	التجارية/سداد عرض السعر بتاريخ 17-04-2025	912/شركة ركن الرصيد	1042500423020		
300000010006080891	21/04/20		-1.15 SAR	-5428.16 SAR		
288202504219000009	23/10/14	التجارية/سداد عرض السعر بتاريخ 17-04-2025	912/شركة ركن الرصيد	1042500423020		
300000010006080891		Transfer within Rajhi	-400.00 SAR	-5828.16 SAR	E	
288202504219000010	23/10/14	E-/TOACCT/99600608016304293TO	محمد-عهدة			
300000010006080891	21/04/20	Transfer within Rajhi	-300.00 SAR	-6128.16 SAR	E	
288202504219000011	23/10/14	E-/TOACCT/07701608018821410TO				
20202024202020204				0040 40 040		
300000010006080891 288202504219000012			-115.00 SAR	-6243.16 SAR		
	23/10/14	Low usage fee for 815456710300032				
300000010006080891 288202504219000013			-115.00 SAR	-6358.16 SAR		
	23/10/14	Low usage fee for 815456730300032				
288202504219000014			-115.00 SAR	-6473.16 SAR		
200202001210000011	23/10/14	Low usage fee for 814866620302781	9			
300000010006080891 288202504219000015	21/04/20	Point of Sale - credit 1104.00 SAR		-5369.16 SAR		
	23/10/14	merchant P1 Term 8154567103000324 04/20 2	0:40:55 - 04/21 16:	55:01 001719 - AL	MKANEZ TRA	ADING
300000010006080891	21/04/20		-10.15 SAR	-5379.31 SAR		
288202504219000016	23/10/14	P1 Term 8154567103000324 04/20 2	0:40:55 - 04/21 16:	55:01 001719 Com	nmission - AL I	MKANEZ TRADING
300000010006080891	21/04/20	230.00 SAR		-5149.31 SAR	W	
288202504219000017	23/10/14	W-/FRACCT/07702608010965701FR	اسلام			
300000010006080891	21/04/20	Point of Sale - credit 1300.00 SAR		-3849.31 SAR		
288202504219000018	23/10/14	merchant P1 Term 5542774403047658 04/20 2	1:24:54 - 04/21 21:		MKANEZ TRA	ADING
20000001000000001						
300000010006080891 288202504219000019			-11.96 SAR	-3861.27 SAR		
	23/10/14	P1 Term 5542774403047658 04/20 2	1:24:54 - 04/21 21:	54:14 000725 Con	nmission - AL I	MKANEZ TRADING
300000010006080891		600.00 SAR		-3261.27 SAR	W	
288202504219000020	23/10/14	W-/FRACCT/15300608016072543FR	على			
300000010006080891	21/04/20	2000.00 SAR		-1261.27 SAR	W	
288202504219000021	23/10/14	W-/FRACCT/15300608016072543FR	على			
300000010006080891	22/04/20		-310.50 SAR	-1571.77 SAR		
288202504229000001	24/10/14	واتب 21.04.2025 -320-70-SAF 21.04.2025	رسوم السنوية البطاقات الر			
300000010006080891				400.00.04.0		
300000010006080891		Point of Sale - credit 2000.00 SAR		428.23 SAR		
		Point of Sale - credit 2000.00 SAR merchant P1 Term 8103095303009762 04/20 2	1:28:45 - 04/22 07:		MKANEZ TRA	ADING
288202504229000002	24/10/14			41:27 002198 - AL	MKANEZ TRA	ADING
	24/10/14 22/04/20	merchant P1 Term 8103095303009762 04/20 2	-18.40 SAR	41:27 002198 - AL 409.83 SAR		
288202504229000002 300000010006080891 288202504229000003	24/10/14 22/04/20 24/10/14	merchant P1 Term 8103095303009762 04/20 2 P1 Term 8103095303009762 04/20 2	-18.40 SAR	41:27 002198 - AL 409.83 SAR 41:27 002198 Com	nmission - AL I	
288202504229000002 300000010006080891	24/10/14 22/04/20 24/10/14	merchant P1 Term 8103095303009762 04/20 2	-18.40 SAR 1:28:45 - 04/22 07:	41:27 002198 - AL 409.83 SAR 41:27 002198 Com 4314.08 SAR	nmission - AL I	MKANEZ TRADING

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

Credit Debit Balance Channel Additional Details

i ayınıcını ixelelelice	Date	Details	Depit	Dalance	Charmer	Additional Details			
300000010006080891	22/04/20	Transfer within Rajhi	-500.00 SAR	3814.08 SAR	E				
288202504229000005	24/10/14	ممدو ح-سلفة E-/TOACCT/18400608010703609TO							
300000010006080891	22/04/20	Bill Payments	-600.00 SAR	3214.08 SAR					
288202504229000006	24/10/14	E#141-5913464425 -20002887304							
300000010006080891	22/04/20	Bill Payments	-47.91 SAR	3166.17 SAR					
288202504229000007	24/10/14	E#002-5913468997 -10004961121							
300000010006080891	22/04/20	Bill Payments	-92.00 SAR	3074.17 SAR					
288202504229000008	24/10/14	E#001-5913470257 -37001397251							
300000010006080891 288202504229000009	22/04/20	Bill Payments	-51.38 SAR	3022.79 SAR					
200202304229000009	24/10/14	E#002-5913468999 -10007902428							
300000010006080891 288202504229000010	22/04/20	Bill Payments	-115.69 SAR	2907.10 SAR					
200202304229000010	24/10/14	E#005-5913470260 -966568820060							
300000010006080891 288202504229000011	22/04/20	Bill Payments	-245.18 SAR	2661.92 SAR					
200202304223000011	24/10/14	E#005-5913470263 -966561620060							
300000010006080891 288202504229000012		Bill Payments	-233.45 SAR	2428.47 SAR					
	24/10/14	E#005-5913469004 -966568820075							
300000010006080891 288202504229000013		Bill Payments	-458.85 SAR	1969.62 SAR					
	24/10/14	E#001-5913470268 -37001596969							
300000010006080891 288202504229000014		Bill Payments	-123.87 SAR	1845.75 SAR					
	24/10/14	E#005-5913470270 -966549920060							
300000010006080891 288202504229000015		Bill Payments	-590.64 SAR	1255.11 SAR					
	24/10/14	E#005-5913470272 -966568622060							
300000010006080891 288202504229000016		Bill Payments	-640.66 SAR	614.45 SAR					
	24/10/14	E#005-5913469010 -966507873947	1050.00.010	040.47.045					
300000010006080891 288202504229000017		Bill Payments	-1256.62 SAR	-642.17 SAR					
20000001000000001	24/10/14	E#005-5913469013 -10012334737321		750.05.04.0					
300000010006080891 288202504229000018		Bill Payments	-108.68 SAR	-750.85 SAR					
20000001000000001	24/10/14	E#085-5913470278 -0807006545185	2220 00 040	4000 F2 CAD					
300000010006080891 288202504229000019		Bill Payments	-3339.68 SAR	-4090.53 SAR					
200000010006080801	24/10/14	E#060-5913469019 -608358765		2500 52 CAD					
300000010006080891 288202504239000001	25/10/14	Point of Sale - credit 500.00 SAR merchant P1 Term 8103095303009762 04/22 07	·41·27 04/22 07·	-3590.53 SAR	MKANEZ TDA	DINC			
		F 1 181111 0 103080300008/02 04/22 0/			IVINAINEZ IRA	DING			
300000010006080891 288202504239000002			-4.60 SAR	-3595.13 SAR					
	25/10/14	P1 Term 8103095303009762 04/22 07	:41:27 - 04/23 07:4	47:39 002201 Com	ımission - AL M	IKANEZ TRADING			
300000010006080891	23/04/20	4398.75 SAR		803.62 SAR					
288202504239000003	25/10/14	لانشاء التجارية \$626000010006086020970	من حساب مؤسسة بنود ا						
300000010006080891	23/04/20	Transfer within Rajhi	-80.50 SAR	723.12 SAR	Е				
288202504239000004	25/10/14	E-/TOACCT/39100608010099882TO	شركة-ام						

شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Payment Reference Date

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

1 dyllient reference	Dute	Details	O. Gait	Debit	Balaries	Onamici	7 taattioriai Botalio
300000010006080891	23/04/20	Transfer within Rajhi		-57.50 SAR	665.62 SAR	Е	
288202504239000005	25/10/14	E-/TOACCT/3550060	ى08015555452TO	شركة-عرض			
300000010006080891	23/04/20			-110.00 SAR	555.62 SAR	N	
288202504239000006	25/10/14	252 5 - 4 - 4 - 4	i. I the limber of			11	
2020202122222222		<i>[ا</i> سداد عرض سعر رقم 252	الوكيلات الاتارة اللجارية				
300000010006080891 288202504239000007				-0.58 SAR	555.04 SAR		
	25/10/14	السداد عرض سعر رقم 252 - السداد عرض سعر	توكيلات الانارة التجاريا				
300000010006080891 288202504239000008	23/04/20	Transfer within Rajhi		-3260.25 SAR	-2705.21 SAR	E	
200202304233000000	25/10/14	E-/TOACCT/2610060	اد08010961138TO	مؤسسة-سد			
300000010006080891	23/04/20	Transfer within Rajhi	3000.00 SAR		294.79 SAR		
288202504239000009	25/10/14	E-/FRACCT/1250060	ىنة8010909034FR	مؤسد			
200000010006080801	22/04/20	Doint of Colo arodit	1000 00 CAD		1204 70 CAD		
300000010006080891 288202504239000010		Point of Sale - credit merchant P1 Term 1500116603			1294.79 SAR		_
	25/10/14	P1 Term 150011660	3034907 04/17 20	::28:21 - 04/23 20::	20:51 000421 - AL	MKANEZ ES I	
300000010006080891	23/04/20			-9.20 SAR	1285.59 SAR		
288202504239000011	25/10/14	P1 Term 150011660	3034907 04/17 20	:28:21 - 04/23 20:	20:51 000421 Com	nmission - ALN	MKANEZ EST
300000010006080891	23/04/20	Point of Sale - credit	6500 00 SAR		7785.59 SAR		
288202504239000012	25/10/14	merchant P1 Term 5542774403		·54·14 - 04/23 20·		MKANEZ TR	ADING
		1 1 10111 004277440	00470000472121			WING WILL TIO	NDII VO
300000010006080891 288202504239000013	23/04/20			-59.80 SAR	7725.79 SAR		
	25/10/14	P1 Term 5542774403	3047658 04/21 21	:54:14 - 04/23 20:	20:49 000728 Com	nmission - AL	MKANEZ TRADING
300000010006080891	23/04/20	Point of Sale - credit	1500.00 SAR		9225.79 SAR		
288202504239000014	25/10/14	merchant P1 Term 1500116603	3034907 04/23 20	:20:51 - 04/23 21:	12:03 000423 - AL	MKANEZ EST	-
300000010006080891	23/04/20			-13.80 SAR	9211.99 SAR		
288202504239000015	25/10/14	P1 Term 1500116603	2024007 04/22 20			mission ALM	AVANEZ EST
	25/10/14	PT Tellii 1500 11000.	3034907 04/23 20	1.20.51 - 04/23 21.	12.03 000423 Coll	IIIIISSIUII - ALI	MRANEZ EST
300000010006080891 288202504239000016	23/04/20	Transfer within Rajhi		-300.00 SAR	8911.99 SAR	E	
200202504259000016	25/10/14	E-/TOACCT/5390060	08017433087TO52	احمد-عه			
300000010006080891	24/04/20	Point of Sale - credit	1000.00 SAR		9911.99 SAR		
288202504249000001	26/10/14	merchant P1 Term 8154567303	3000325 03/28 02	::15:48 - 04/24 10:	08:43 001474 - AL	MKANEZ TR	ADING
							-
300000010006080891 288202504249000002				-9.20 SAR	9902.79 SAR		
	26/10/14	P1 Term 8154567303	3000325 03/28 02	::15:48 - 04/24 10:0	08:43 001474 Com	nmission - AL	MKANEZ TRADING
300000010006080891	24/04/20		72.00 SAR		9974.79 SAR	N	
288202504249000003	26/10/14	20250424SANCBKN	CBK2B82811033	يل عبدالرحمن/902834	عبدالرحمن عق		
300000010006080891	24/04/20		1036.00 SAR		11010.79 SAR	N	
288202504249000004	26/10/14	20250424SABJAZBJ	IAZ2BTMS111312	217966/MANARET	ALARAB FOR CO	ONTRACTING	CO
300000010006080891		Point of Sale - credit			12510.79 SAR		
288202504249000005	26/10/14	merchant P1 Term 815456710		:-55:01 04/04 10:0		MKANEZ TO	ADING
	20/10/14	F1 16IIII 013430/10	3000324 04/21 10	.55.01 - 04/24 12:0	03.03 001722 - AL	WINAINEZ IK	אוועה
300000010006080891	24/04/20			-13.80 SAR	12496.99 SAR		
288202504249000006	26/10/14	P1 Term 8154567103	3000324 04/21 16	:55:01 - 04/24 12:0	03:05 001722 Com	nmission - AL	MKANEZ TRADING

**Customer Name** شركة المكانز التجارية

Branch

PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

30/04/2024 - 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Payment Reference	Doto	Dataila Cuadit	Dahit	Dolones	Channal	Additional Dataila				
*	Date	Details Credit	Debit	Balance	Channel	Additional Details				
300000010006080891 288202504249000007	24/04/20	Transfer within Rajhi 1260.00 SAR		13756.99 SAR	E					
	26/10/14	E-/FRACCT/45200608010658451FR	شر.							
300000010006080891	24/04/20	Transfer within Rajhi	-1000.00 SAR	12756.99 SAR	E					
288202504249000008	26/10/14	E-/TOACCT/10400608016354594TO33	حماده-عه							
					_					
300000010006080891 288202504249000009	24/04/20	Transfer within Rajhi	-300.00 SAR	12456.99 SAR	E					
	26/10/14	E-/TOACCT/12600608016144114TO	امير -عه							
30000010006080891	24/04/20	Transfer within Rajhi	-1500.00 SAR	10956.99 SAR	E					
288202504249000010	26/10/14	E-/TOACCT/59700608010157260TO	∉e-7ie							
202020122222222	0.4/0.4/0.0	T 6 99 5 99	000 00 04 0	10750 00 010	_					
300000010006080891 288202504249000011	24/04/20	Transfer within Rajhi	-200.00 SAR	10756.99 SAR	E					
200202304243000011	26/10/14	E-/TOACCT/07702608015946748TO-4	محمد-ع							
30000010006080891	24/04/20	Transfer within Rajhi	-300.00 SAR	10456.99 SAR	E					
288202504249000012	26/10/14	E-/TOACCT/53900608017433087TO								
20000004000000004	24/04/20	Transfer within Daibi	470 50 040	40004 40 CAD	_					
300000010006080891 288202504249000013	24/04/20	Transfer within Rajhi	-172.50 SAR	10284.49 SAR	E					
	26/10/14	E-/TOACCT/64000608018770756TO	السعيد-عه							
300000010006080891 288202504249000014	24/04/20	Transfer within Rajhi 2000.00 SAR		12284.49 SAR	E					
	26/10/14	E-/FRACCT/57700608010088329FR	شر							
300000010006080891	24/04/20	Point of Sale - credit 1000.00 SAR		13284.49 SAR						
288202504249000015	26/10/14		.00.42 04/24 20:		MKANEZ TDAE	NNC				
	20/10/14	merchant P1 Term 8154567303000325 04/24 10:08:43 - 04/24 20:48:13 001477 - AL MKANEZ TRADING								
300000010006080891	24/04/20		-9.20 SAR	13275.29 SAR						
288202504249000016										
	26/10/14	P1 Term 8154567303000325 04/24 10	:08:43 - 04/24 20:4	48:13 001477 Com	mission - AL MI	KANEZ TRADING				
30000010006080891	26/10/14 24/04/20	P1 Term 8154567303000325 04/24 10  Point of Sale - credit 3700.00 SAR	:08:43 - 04/24 20:4	48:13 001477 Com 16975.29 SAR	mission - AL MI	KANEZ TRADING				
	24/04/20	Point of Sale - credit 3700.00 SAR		16975.29 SAR						
300000010006080891 288202504249000017	24/04/20 26/10/14		:20:49 - 04/24 22:	16975.29 SAR 01:56 000731 - AL						
300000010006080891 288202504249000017 300000010006080891	24/04/20	Point of Sale - credit 3700.00 SAR		16975.29 SAR						
300000010006080891 288202504249000017	24/04/20 26/10/14	Point of Sale - credit 3700.00 SAR	:20:49 - 04/24 22:0 -34.04 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR	MKANEZ TRAL	DING				
300000010006080891 288202504249000017 300000010006080891	24/04/20 26/10/14 24/04/20 26/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20	:20:49 - 04/24 22:0 -34.04 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR	MKANEZ TRAL	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com	MKANEZ TRAL	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOple	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR	MKANEZ TRAD mission - AL MI E	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TO <sub>P</sub> L Transfer within Rajhi 5000.00 SAR	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com	MKANEZ TRAL	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOple	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR	MKANEZ TRAD mission - AL MI E	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TO <sub>P</sub> L Transfer within Rajhi 5000.00 SAR	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR	MKANEZ TRAD mission - AL MI E	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOpl Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR	MKANEZ TRAE mission - AL MI E	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TO <sub>p</sub> L Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR - 2813.00 SAR	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR	MKANEZ TRAE mission - AL MI E	DING				
300000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 300000010006080891 288202504269000001	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20  P1 Term 5542774403047658 04/23 20  Transfer within Rajhi E-/TOACCT/15300608010317332TO <sub>A</sub> L  Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR <sup>2</sup> 2813.00 SAR  W-/FRACCT/25200608010543937FR	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR 	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR	MKANEZ TRAD mission - AL MI E E	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 300000010006080891 288202504269000001 300000010006080891 288202504269000002	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20  P1 Term 5542774403047658 04/23 20  Transfer within Rajhi E-/TOACCT/15300608010317332TOplate  Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FRada  2813.00 SAR  W-/FRACCT/25200608010543937FRad  Transfer within Rajhi E-/TOACCT/99600608016304293TO-26	:20:49 - 04/24 22:1 -34.04 SAR :20:49 - 04/24 22:1 -1000.00 SAR مؤسسه -200.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR 23754.25 SAR	MKANEZ TRAD mission - AL MI E  E  W	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 300000010006080891 288202504269000002	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14 26/04/20	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOpl Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR4 2813.00 SAR W-/FRACCT/25200608010543937FR3 Transfer within Rajhi E-/TOACCT/99600608016304293TOpl	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR مؤسسا -200.00 SAR -200.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR	MKANEZ TRAD mission - AL MI E E	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 300000010006080891 288202504269000001 300000010006080891 288202504269000002	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20  P1 Term 5542774403047658 04/23 20  Transfer within Rajhi E-/TOACCT/15300608010317332TOplate  Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FRada  2813.00 SAR  W-/FRACCT/25200608010543937FRad  Transfer within Rajhi E-/TOACCT/99600608016304293TO-26	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR مؤسسا -200.00 SAR -200.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR 23754.25 SAR	MKANEZ TRAD mission - AL MI E  E  W	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 300000010006080891 288202504269000002	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14 26/04/20	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOpl Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR4 2813.00 SAR W-/FRACCT/25200608010543937FR3 Transfer within Rajhi E-/TOACCT/99600608016304293TOpl	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR مؤسسا -200.00 SAR -200.00 SAR	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR 23754.25 SAR	MKANEZ TRAD mission - AL MI E  E  W	DING				
30000010006080891 288202504249000017 300000010006080891 288202504249000018 300000010006080891 288202504249000019 300000010006080891 288202504259000001 30000010006080891 288202504269000001 30000010006080891 288202504269000002	24/04/20 26/10/14 24/04/20 26/10/14 24/04/20 26/10/14 25/04/20 27/10/14 26/04/20 28/10/14 26/04/20 28/10/14	Point of Sale - credit 3700.00 SAR merchant P1 Term 5542774403047658 04/23 20 P1 Term 5542774403047658 04/23 20 Transfer within Rajhi E-/TOACCT/15300608010317332TOpl Transfer within Rajhi 5000.00 SAR E-/FRACCT/57700608010123019FR4 2813.00 SAR W-/FRACCT/25200608010543937FR3 Transfer within Rajhi E-/TOACCT/99600608016304293TOpl	:20:49 - 04/24 22:0 -34.04 SAR :20:49 - 04/24 22:0 -1000.00 SAR -عد- -200.00 SAR -915.98 SAR شركة-سد	16975.29 SAR 01:56 000731 - AL 16941.25 SAR 01:56 000731 Com 15941.25 SAR 20941.25 SAR 23754.25 SAR 23554.25 SAR 22638.27 SAR	MKANEZ TRAD mission - AL MI E E W E	DING				

Duration

شركة المكانز التجارية

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

- 30/10/1446

Account Number 300000010006080891288

Currency Saudi Riyal

21/10/1445

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details		
300000010006080891	26/04/20			-1.15 SAR	21136.37 SAR				
288202504269000005	28/10/14	9126042500394757مؤسسة الأضاءة الثلا/سداد فاتورة رقم 214 متبقى فاتورة المورد							
300000010006080891	26/04/20	Transfer within Rajhi		-1231.32 SAR	19905.05 SAR	E			
288202504269000006	28/10/14	E-/TOACCT/153006							
300000010006080891 288202504269000007	26/04/20	Transfer within Rajhi		-500.00 SAR	19405.05 SAR	E			
	28/10/14	E-/TOACCT/539006	08018972067TO¾	احمد-عـ					
300000010006080891 288202504269000008	26/04/20			-80150.67 SAR	-60745.62 SAR				
	28/10/14	968205-320-70 ILD	طلب تحميل الرصيد						
300000010006080891	27/04/20	Point of Sale - credit			-60245.62 SAR				
288202504279000001	29/10/14	merchant P1 Term 150011660	3034907 04/23 21	:12:03 - 04/27 08:4	43:48 000428 - ALI	MKANEZ EST			
300000010006080891	27/04/20			-4.60 SAR	-60250.22 SAR				
288202504279000002	29/10/14	P1 Term 150011660	3034907 04/23 21			mission - Al Mi	(ANEZ EST		
		1 1 101111 100011000		.12.00 04/27 00			V II V L L C I		
300000010006080891 288202504279000003	27/04/20		500.00 SAR		-59750.22 SAR	W			
20020200 121 0000000	29/10/14	W-/FRACCT/153006		,le					
300000010006080891 288202504279000004	27/04/20		3519.00 SAR		-56231.22 SAR	N			
20020230427900004	29/10/14	20250427SASIBCSI	BC6BCIB1093523	2599/CON VALLE	Y GENERAL CON	TRACTING			
300000010006080891 288202504279000005	27/04/20	Transfer within Rajhi		-1500.00 SAR	-57731.22 SAR	E			
200202304279000003	29/10/14	E-/TOACCT/640006	ن08018770756TO	السعيد-م					
300000010006080891	27/04/20	Transfer within Rajhi		-1500.00 SAR	-59231.22 SAR	E			
288202504279000006	29/10/14	E-/TOACCT/077016	ن08018821410TO	يوسف-م					
300000010006080891	27/04/20	Transfer within Rajhi		-1500.00 SAR	-60731.22 SAR	E			
288202504279000007	29/10/14	E-/TOACCT/153006							
			_	_	0.400.4.00.04.0	_			
300000010006080891 288202504279000008	27/04/20	Transfer within Rajhi		-600.00 SAR	-61331.22 SAR	E			
	29/10/14	E-/TOACCT/996006	ن08017488202TO	احمد-م					
300000010006080891	27/04/20	Transfer within Rajhi		-200.00 SAR	-61531.22 SAR	E			
288202504279000009	29/10/14	E-/TOACCT/077026	08015946748TO¾	محمد-ع					
300000010006080891	27/04/20	Transfer within Rajhi		-1500.00 SAR	-63031.22 SAR				
288202504279000010	29/10/14	E-/TOACCT/153006							
20000001000000001				· -	60524.22.045	NI			
300000010006080891 288202504279000011	27/04/20	E 0.000 December 11 D 11	. 00047050 14/ 00	-6500.00 SAR	-69531.22 SAR	N			
0000004000000000	29/10/14	E-Corp-Payroll-Debi		250427_01.txt-Pay	<b>,</b>	14/			
300000010006080891 288202504279000012	27/04/20	W (EDA 007/000	201.00 SAR	77.	-69330.22 SAR	W			
	29/10/14	W-/FRACCT/329006		عبدالا					
300000010006080891 288202504279000013	27/04/20	Point of Sale - credit merchant			-65330.22 SAR				
	29/10/14	merchant P1 Term 815456710	3000324 04/27 09	:33:43 - 04/27 10:4	41:27 001729 - AL	MKANEZ TRAI	DING		
300000010006080891	27/04/20			-36.80 SAR	-65367.02 SAR				
288202504279000014	29/10/14	P1 Term 815456710	3000324 04/27 09	:33:43 - 04/27 10:4	41:27 001729 Com	mission - AL M	KANEZ TRADING		

شركة المكانز التجارية

Branch PRINCE NIEF STREET

Account Number 300000010006080891288

Account Nickname

Duration

- 28/04/2025

30/04/2024

21/10/1445 - 30/10/1446

Currency Saudi Riyal

,								
300000010006080891	27/04/20	Refund for	200.00	SAR		-65167.02 SAR		
288202504279000015	29/10/14	Goyernmental \$141038 payments	50924697	.55476627	75.141202504241	229020000150869	96	
		payments						
300000010006080891	27/04/20	Bill Payments			-12526.51 SAR	-77693.53 SAR		
288202504279000016	29/10/14	E#020-59246903	302 -31095	287452440	01			
300000010006080891	27/04/20	Point of Sale - cr				-70693.53 SAR		
288202504279000017	29/10/14				·47·30 - 04/27 18·'		MKANEZ TRADING	
	29/10/14	T T Tellif 0 10308	330300970	2 04/23 07	.47.53 - 04/27 10.2	21.30 002203 - AL	WITANLE ITADINO	
300000010006080891 288202504279000018	27/04/20				-64.40 SAR	-70757.93 SAR		
200202304273000010	29/10/14	P1 Term 810309	530300976	2 04/23 07	:47:39 - 04/27 18:2	21:58 002205 Com	nmission - AL MKANEZ T	RADING
300000010006080891	27/04/20	Point of Sale - cr	edit 690.00	SAR		-70067.93 SAR		
288202504279000019	29/10/14	merchant P1 Term 810309	530300976	2 04/27 18	:21:58 - 04/27 19:	36:30 002209 - AL	MKANEZ TRADING	
300000010006080891 288202504279000020					-6.35 SAR	-70074.28 SAR		
	29/10/14	P1 Term 810309	530300976	2 04/27 18	:21:58 - 04/27 19:	36:30 002209 Com	nmission - AL MKANEZ T	RADING
300000010006080891	27/04/20	Point of Sale - cr				-68901.28 SAR		
288202504279000021	29/10/14	merchant P1 Term 554277	440304765	8 04/27 18	:16:48 - 04/27 21:	19:23 000734 - AL	MKANEZ TRADING	
300000010006080891	27/04/20				-10.79 SAR	-68912.07 SAR		
288202504279000022		D4 Torm 554277	440204765	0.04/07.40			amicaian AL MKANEZ T	DADING
	29/10/14	P1 Tellii 554277	440304763	0 04/27 10	. 10.40 - 04/2/ 21.	19.23 000734 COII	nmission - AL MKANEZ T	KADING
300000010006080891	28/04/20	Transfer within F	Rajhi		-100.00 SAR	-69012.07 SAR	E	
288202504289000001	30/10/14	E-/TOACCT/539	006080170	12980TO¾	محمدعلام-ع			
300000010006080891	28/04/20	Transfer within F	Rajhi 3000.0	0 SAR		-66012.07 SAR	E	
288202504289000002	30/10/14	E-/FRACCT/343	•		مؤ ست			
							_	
300000010006080891 288202504289000003		Transfer within F	-		-253.75 SAR	-66265.82 SAR	E	
	30/10/14	E-/TOACCT/455	006080107	71921TO	مؤسسة-سد			
300000010006080891	28/04/20	Transfer within F	Rajhi		-13340.00 SAR	-79605.82 SAR	E	
288202504289000004	30/10/14	E-/TOACCT/125	006080104	اد00661TO	شركة-سد			
300000010006080891	28/04/20	Transfer within F	2000 0	N SAR		-77605.82 SAR	E	
288202504289000005			•			-11000.02 OAK	_	
	30/10/14	E-/FRACCT/564	000000101	-3000FK				
300000010006080891 288202504289000006	28/04/20		4000.0	0 SAR		-73605.82 SAR	W	
200202304209000000	30/10/14	W-/FRACCT/597	7006080101	57260FR-	ac .			
300000010006080891	28/04/20		1000.0	0 SAR		-72605.82 SAR	N	
288202504289000007	30/10/14	20250428SARIB	LRIBL6BTI	MS1214366	8146/ENERGY S	UPPLIERS TRADI	NG CO	
300000010006080891	28/04/20	Point of Sale - cr				-71605.82 SAR		
288202504289000008	30/10/14	merchant P1 Term 554277	440304765	8 04/27 21	:19:23 - 04/28 21:	39:38 000737 - AL	MKANEZ TRADING	
300000010006080891	28/04/20				-9.20 SAR	-71615.02 SAR		
288202504289000009		D1 Torm 554077	440204705	0.04/07.04			omission AL MAZANEZ T	BADING
	30/10/14	P1 1erm 5542//	440304765	0 04/27 21	. 19:23 - 04/28 21:3	39.38 000/37 COM	nmission - AL MKANEZ T	KADING
300000010006080891	28/04/20		2000.0	0 SAR		-69615.02 SAR	W	
288202504289000010	30/10/14	W-/FRACCT/153	3006080160	ى72543FR	<u>l</u> e			

Total Credit Transaction Total Credit Amount

1,524.00 6130887.73 SAR

Total Debit Transaction Total Debit Amount

2,665.00 -6194253.26 SAR

Opening Balance Closing Balance

0.00 SAR 0.00 SAR