



Current Accounts

Company Name
User Name:

شركة الانظمة الامامية لتقنية المعلومات
ابتسام سعيد

Date:

06/05/2025 14:38

Filters

Date Order: Descending
Date To: 06/05/2025
Account Number: 11374826000107
Processing Time: Processing Date
Transaction Type: All

Results per page: 500
Date From: 01/01/2024
Date Range: Custom
Credit/Debit: All

Transactions Results

Date	Details	Comment	Reference	Transaction Type	Credit	Debit	Balance
06/05/2025	Incoming Local transfer CHNL: 01 SA8880000579608010001627 INTB0080056835790001627E5506 Others 11374826000107/32/ 39 RJHISARI SIAFA INTERNATIONAL MFG CO EXTN98025126PENW		104539796	EF	25,645.00		175,423.04
05/05/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		115016549			-700.00	149,778.04
05/05/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		112597364			-0.11	150,478.04
05/05/2025	Transfer Fees CITY:Digital Channel		112597364	9M		-0.75	150,478.15
05/05/2025	Outgoing IPS local transfer Business contracts-Trade 20250505SANCBKNCBK6B8241180 9337513 Charges: 0.75 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA Mohammed Ibrahim		112597364	JM		-14,375.00	150,478.90
04/05/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104508477			-39.00	164,853.90
	Outgoing internal transfer						

04/05/2025	الاهل والاصدقاء 12300000257706 BEN ID:2072274521		104033606			-3,333.00	164,892.90
03/05/2025	بدل:Outgoing internal transfer B0 BEN 11100509807007 سكن ID:2313600963		106294366			-5,750.00	168,225.90
03/05/2025	Outgoing internal transfer تحويل الى 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104277216			-324.50	173,975.90
01/05/2025	Outgoing internal transfer PA:Transfer to family and friends 12300000257706 BEN ID:2072274521		116880998			-600.00	174,300.40
01/05/2025	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		112115327	SD		-92.40	174,900.40
01/05/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		112114864	SD		-92.00	174,992.80
01/05/2025	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		112114141	SD		-51.75	175,084.80
01/05/2025	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		112053820	SD		-2,583.00	175,136.55
01/05/2025	Outgoing internal transfer PA:Transfer to family and friends 12300000257706 BEN ID:2072274521		111748639			-1,300.00	177,719.55
01/05/2025	Outgoing internal transfer PA:Transfer to family and friends 12300000257706 BEN ID:2072274521		111686927			-184.00	179,019.55
01/05/2025	Outgoing internal transfer BB:Buying Goods 11900000492605 BEN ID:4030321177		105226657			-71.30	179,203.55
30/04/2025	SADAD Payment 020-Zakat, Tax and Customs Authority-3112859477253001		114187342	SD		-109,667.85	179,274.85
30/04/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		111367626			-1,000.00	288,942.70
30/04/2025	Incoming internal transfer تحويل الى 11482941000105 الاهل والاصدقاء CHNL:SNB DEP ID:2072274521 Payment Systems		111324398		1,000.00		289,942.70
30/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		111015014			-0.11	288,942.70

30/04/2025	Transfer Fees CITY:Digital Channel		111015014	9M		-0.75	288,942.81
30/04/2025	Outgoing IPS local transfer Business contracts-Investments 20250430SANCBNK6B8241152 6447189 Charges: 0.75 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA IBS		111015014	JM		-10,580.00	288,943.56
30/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		110881395			-2,166.00	299,523.56
30/04/2025	Incoming internal transfer DEP 29547563000104 تشفيل ID:1010112916 CHNL:SNB Payment Systems		108135699		150,540.50		301,689.56
30/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104810078			-2,185.00	151,149.06
30/04/2025	Outgoing internal transfer BEN 11900000492605 ID:4030321177		103349226			-74.00	153,334.06
30/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		103170192			-0.11	153,408.06
30/04/2025	Transfer Fees CITY:Digital Channel		103170192	9M		-0.75	153,408.17
30/04/2025	Outgoing IPS local transfer Business contracts-Trade 20250430SANCBNK6B8241091 0735985 Charges: 0.75 REMBK:THE SAUDI NATIONAL BANK BENBK:AL مدرسة RAJHI BANK SAUDI ARABIA المجال المبدعة الأهلية		103170192	JM		-1,500.00	153,408.92
30/04/2025	Outgoing internal transfer BEN 12460217000207 ID:4030185436		103045725			-370.00	154,908.92
30/04/2025	VAT Charge		101271705			-2.25	155,278.92
30/04/2025	Outgoing internal transfer Payroll Fee 41295572370 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		101271705			-15.00	155,281.17
29/04/2025	Outgoing internal transfer 11100509807007 الاهل والاصدقاء BEN ID:2313600963		117090631			-500.00	155,296.17
29/04/2025	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		113450656	SD		-23,167.00	155,796.17
	VAT Charge CITY:Digital Channel						

29/04/2025	CITY:Digital Channel		113350084			-0.68	178,963.17
29/04/2025	Transfer Fees CITY:Digital Channel		113350084	9M		-4.55	178,963.85
29/04/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425119AYYL Charges: 4.55 REM ID:4030273970 Value 2025 OTBANK:SABB/04/Date:30 STARLINK MDMC ARABIAN TRADING		113350084	EF		-93,701.43	178,968.40
29/04/2025	Incoming IPS local transfer CITY:Jeddah 20250429SARIBLRIBL6BTMS11732 078201 *****SAUDI ARABIA 946691190IPSPZX4 Family/Other SARIBL SYSTEMS FRONT INFORMATION		113225056	JM	9,832.61		272,669.83
29/04/2025	Incoming IPS local transfer CITY:Jeddah 20250429SASABBSABB2BBIB11714 400851 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Ali Reza received,, SASABB SYSTEMS FRONT INFORMATION TECH		112915529	JM	3,600.00		262,837.22
29/04/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		111997757			-150.00	259,237.22
29/04/2025	Incoming IPS local transfer CITY:Jeddah 20250429SASABBSABB6BNET1145 4291377 *****SAUDI ARABIA SAUDI CAN COMPANY PaymentRef ADV SCO2663 SASABB SAUDI CAN COMPANY		110431923	JM	6,900.00		259,387.22
29/04/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		109935564			-300.00	252,487.22
29/04/2025	Incoming internal transfer DEP 10138616040108 مصاريف تشغيل ID:4030023276 CHNL:SNB Payment Systems AP1000296ASF- INV-23-1250		107199285		136,620.00		252,787.22
29/04/2025	Incoming IPS local transfer CITY:Jeddah 20250429SABJAZBJAZ2BTMS11011 790415 *****SAUDI ARABIA of cybersecurity 255980.90		104555889	JM	2,875.00		116,167.22

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The Saudi National Bank Tower, King Fahd Road 3208, Al Aqeeq District Unit No. 778, Riyadh 13519 - 6676, Kingdom of Saudi Arabia

	2188250429101101 final payment SABJAZ ALMAD FOR CONTRACTING						
27/04/2025	VAT Charge		128133606			-30.00	113,292.22
27/04/2025	PAYROLL MONTHLY FEE		128133606	WE		-200.00	113,322.22
27/04/2025	Outgoing internal transfer 12300000257706 الاهداء والاصدقاء BEN ID:2072274521		124407277			-150.00	113,522.22
27/04/2025	Outgoing internal transfer 12300000257706 الاهداء والاصدقاء BEN ID:2072274521		123953239			-800.00	113,672.22
27/04/2025	SADAD Payment 090-Residents Services-2539194205		123735580	SD		-1,200.00	114,472.22
27/04/2025	Outgoing internal transfer 12300000257706 الاهداء والاصدقاء BEN ID:2072274521		123675197			-650.00	115,672.22
27/04/2025	Payroll payment CITY:jeddah 113748260001C001314		120985736	DC		-58,500.00	116,322.22
27/04/2025	Outgoing internal transfer 01400008304706 BEN ID:4030273970		120903868			-10,000.00	174,822.22
27/04/2025	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Salaries ICT Benef/Salary/expenses/Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98025117VH4H		120696561	EF	25,000.00		184,822.22
27/04/2025	Incoming IPS local transfer CITY:jeddah 20250427SARIBLRIBL6BTMS11456 681554 *****SAUDI ARABIA nses/Products/Goods 946691170IPSNFZ Purchase/expe SARIBL ALFAHOUSAT FARIDA		119725742	JM	5,474.00		159,822.22
27/04/2025	SADAD Payment 002-Saudi Electric Company-30120919621		118326204	SD		-228.99	154,348.22
27/04/2025	Outgoing internal transfer 12300000257706 الاهداء والاصدقاء BEN ID:2072274521		115537417			-100.00	154,577.21
27/04/2025	Outgoing internal transfer BN BEN 11100398971506 يومي ID:2552299733		112928521			-566.00	154,677.21
26/04/2025	Outgoing internal transfer 12300000257706 الاهداء والاصدقاء		105136513			-100.00	155,243.21

	BEN ID:2072274521						
26/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104729311			-1,200.00	155,343.21
26/04/2025	SADAD Payment 005- Mobily-1001251907157440		102405792	SD		-287.50	156,543.21
25/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		108419050			-100.00	156,830.71
25/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		103208652			-200.00	156,930.71
24/04/2025	SADAD Payment 022-Saudi Arabian Airlin-320535062925		113622987	SD		-1,299.00	157,130.71
24/04/2025	Outgoing internal transfer BV BEN 11100396021009 شهرية ID:2552354793		108685049			-500.00	158,429.71
24/04/2025	Outgoing internal transfer BW BEN 11100509807007 بدلات ID:2313600963		108648698			-500.00	158,929.71
24/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		105725305			-0.11	159,429.71
24/04/2025	Transfer Fees CITY:Digital Channel		105725305	9M		-0.75	159,429.82
24/04/2025	Outgoing IPS local transfer PP هدايا 20250424SANCBKNCBK6B8241113 0017002 Charges: 0.75 REMBK:THE SAUDI NATIONAL BANK BENBK:AL INMA BANK SAUDI ARABIA EMAD ADEL OSMAN		105725305	JM		-2,500.00	159,430.57
24/04/2025	Incoming IPS local transfer CITY:Jeddah 20250424SARIBLRIBL6BTMS11120 907407 *****SAUDI ARABIA r 946691140IPSMNSK Personal/Othe SARIBL SYSTEMS FRONT INFORMATION		105556892	JM	1,250.00		161,930.57
24/04/2025	Incoming Local transfer CHNL: CR 4030028064- WASEL ZIP 22427 JEDDAH-Saudi Arabia SA5015000604135137640008 1200 23 1229 23 SETTLEMENT OF BILLS 11374826000107 ALBISARI UNIVERSAL SHELVES INDUSTRIAL C EXTN98025113MWAK		103659889	EF	9,315.00		160,680.57

24/04/2025	Outgoing internal transfer تحويل الى 12300000257706 الالهل والاصدقاء	600300802				-200.00	151,365.57
23/04/2025	SADAD Payment 022-Saudi Arabian Airlin-283033090531	109776216	SD			-1,823.00	151,565.57
23/04/2025	SADAD Payment 022-Saudi Arabian Airlin-282933061423	109764281	SD			-5,701.00	153,388.57
23/04/2025	Outgoing internal transfer بضاعة شراء BEN 25757825000105 ID:1010073626	109453830				-4,094.00	159,089.57
23/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	109360369				-0.68	163,183.57
23/04/2025	Transfer Fees CITY:Digital Channel	109360369	9M			-4.55	163,184.25
23/04/2025	Outgoing Local Transfer CITY:Digital Buying Goods بضاعه Channel NCBK82425113AXDT Charges: 4.55 REM ID:4030273970 Value 2025 OTBANK:SABB/04/Date:24 STARLINK MDMC ARABIAN TRADING	109360369	EF			-49,952.55	163,188.80
23/04/2025	Outgoing internal transfer تحويل الى 12300000257706 الالهل والاصدقاء BEN ID:2072274521	108683261				-150.00	213,141.35
23/04/2025	Outgoing internal transfer تحويل الى 12300000257706 الالهل والاصدقاء BEN ID:2072274521	107011719				-235.00	213,291.35
23/04/2025	SADAD Payment 090-Residents Services-2187481995	106726898	SD			-200.00	213,526.35
23/04/2025	SADAD Payment 050-Ministry of Human Resources and Social Development-10461009244414	106649742	SD			-2,425.00	213,726.35
23/04/2025	SADAD Payment 090-Residents Services-2187481995	106606031	SD			-163.00	216,151.35
23/04/2025	Outgoing internal transfer تحويل الى 11482941000105 الالهل والاصدقاء BEN ID:2072274521	104917978				-100.00	216,314.35
23/04/2025	Outgoing internal transfer بضاعة شراء BEN 25757825000105 ID:1010073626	103489480				-713.00	216,414.35
22/04/2025	Incoming internal transfer تحويل الى 12300000257706 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems	113166883			7,638.00		217,127.35
22/04/2025	SADAD Payment 903- EDAAT-00110799344122	110234935	SD			-8,123.39	209,489.35
	Outgoing internal transfer تحويل الى						

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22/04/2025	12300000257706 الالهل والاصدقاء BEN ID:2072274521		109927425			-8,123.39	217,612.74
22/04/2025	SADAD Payment 022-Saudi Arabian Airlin-252707273322		109573748	SD		-1,773.00	225,736.13
22/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		108738826			-0.11	227,509.13
22/04/2025	Transfer Fees CITY:Digital Channel		108738826	9M		-0.75	227,509.24
22/04/2025	Outgoing IPS local transfer Business contracts-Trade 20250422SANCBCBNCB6B8241152 4944654 Charges: 0.75 REMBK:THE SAUDI NATIONAL BANK BENBK:BANQUE SAUDI FRANSI SAUDI ARABIA TWFEeq HAJI HUSSAIN ALOUFI CON		108738826	JM		-750.00	227,509.99
22/04/2025	Incoming IPS local transfer CITY:Jeddah 20250422SARIBLRIBL6BTMS11518 172537 *****SAUDI ARABIA nses/Salary/Benefits 946691120IPSKTDA Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		108681891	JM	2,011.00		228,259.99
22/04/2025	Outgoing internal transfer BW BEN 11100281130210 ID:2187481995		108411660			-1,000.00	226,248.99
22/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		102970847			-200.00	227,248.99
21/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		109215607			-436.83	227,448.99
21/04/2025	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		109062506	SD		-358.00	227,885.82
21/04/2025	SADAD Payment 005- Mobily-1001256380763415		109050544	SD		-287.50	228,243.82
21/04/2025	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		109011676	SD		-93.21	228,531.32
21/04/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		109011247	SD		-92.00	228,624.53
21/04/2025	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		109010874	SD		-52.19	228,716.53
21/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		108445672			-0.68	228,768.72

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21/04/2025	Transfer Fees CITY:Digital Channel		108445672	9M		-4.55	228,769.40
21/04/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425111AUBL Charges: 4.55 REM ID:4030273970 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB STARLINK MDMC ARABIAN TRADING		108445672	EF		-62,005.13	228,773.95
21/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		106580733			-800.00	290,779.08
20/04/2025	Incoming internal transfer تحويل الى الاهل والاصدقاء 11482941000105 DEP ID:2072274521 CHNL:SNB Payment Systems		115531265		200.00		291,579.08
20/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		115432093			-200.00	291,379.08
20/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		110904669			-2,005.00	291,579.08
20/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109993808			-0.68	293,584.08
20/04/2025	Transfer Fees CITY:Digital Channel		109993808	9M		-4.55	293,584.76
20/04/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425110AVVD Charges: 4.55 REM ID:4030273970 Value 2025 OTBANK:RJHI/04/Date:21 FALAK		109993808	EF		-60,000.00	293,589.31
20/04/2025	SADAD Payment 001-SAUDI TELECOM CO.-05195463354		109365574	SD		-1,882.07	353,589.31
20/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11100398971506 BEN ID:2552299733		109322146			-205.00	355,471.38
20/04/2025	SADAD Refund 10159895000207 DEP ID:1015989500 CHNL:SNB Payment Systems R50545193-2518770108-2025041 9-		106597216	RF	200.00		355,676.38
19/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		106185570			-200.00	355,476.38
19/04/2025	SADAD Payment 093-Traffic		102515925	SD		-450.00	355,676.38

	Violations-2072274521						
19/04/2025	SADAD Payment 090-Residents Services-2403528017		102398338	SD		-200.00	356,126.38
19/04/2025	SADAD Payment 090-Residents Services-2518770108		102342608	SD		-200.00	356,326.38
19/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		102327838			-200.00	356,526.38
18/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		111474995			-200.00	356,726.38
17/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		116965025			-1,000.00	356,926.38
17/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113192822			-200.00	357,926.38
17/04/2025	Outgoing internal transfer BEN 69800000911500 ID:1010354367		111303578			-10,160.25	358,126.38
17/04/2025	Outgoing internal transfer BEN 69800000911500 ID:1010354367		111260892			-1,477.03	368,286.63
17/04/2025	Outgoing internal transfer 11100509807007 الالهل والاصدقاء BEN ID:2313600963		110984370			-325.00	369,763.66
17/04/2025	Outgoing internal transfer 11100509807007 الالهل والاصدقاء BEN ID:2313600963		110911841			-118.00	370,088.66
17/04/2025	Outgoing internal transfer 11100509807007 الالهل والاصدقاء BEN ID:2313600963		110868365			-900.00	370,206.66
17/04/2025	Outgoing internal transfer 11100509807007 الالهل والاصدقاء BEN ID:2313600963		110840088			-825.00	371,106.66
17/04/2025	Incoming IPS local transfer CITY:Jeddah 20250417SASTCJSTCJ1B897116430 06279 *****SAUDI ARABIA لاهل والاصدقاء Heaven مصاريف للاهل والاصدقاء مصاريف لـ SASTCJ سلطان الحضرمي		110613416	JM	182.00		371,931.66
	Incoming IPS local transfer CITY:Jeddah						

17/04/2025	20250417SASABBSABB2BBIB11620 260968 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Bostani,, SASABB SYSTEMS FRONT INFORMATION TECH		110278710	JM	5,244.00		371,749.66
17/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		109803770			-122.00	366,505.66
17/04/2025	Incoming internal transfer DEP 10138616040108 تشفيل ID:4030023276 CHNL:SNB Payment Systems		109710394		21,275.00		366,627.66
17/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		108359486			-4.39	345,352.66
17/04/2025	Transfer Fees CITY:Digital Channel		108359486	9M		-29.25	345,357.05
17/04/2025	Outgoing INTL transfer - SWIFT Buying شراء بضاعة CITY:Digital Channel Goods Charges: 29.25 CHNL:E-CORP CHINA FREX : @ USD 0.26542800 0408011019300468114 NY LIMITED INDUSTRIAL AND COMMERCIAL BANK REAT ENERGY TECHNOLOGY HEJIAN NCBK82425107AUC 40.0 USD		108359486	SF		-150.70	345,386.30
17/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		105436092			-100.00	345,537.00
17/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		105377980			-100.00	345,637.00
16/04/2025	SADAD Payment 090-Residents Services-2539194205		115146957	SD		-1,100.00	345,737.00
16/04/2025	SADAD Payment 093-Traffic Violations-2539194205		115086341	SD		-600.00	346,837.00
15/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113158938			-1,200.00	347,437.00
15/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		111471616			-200.00	348,637.00
14/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		112147838			-1,300.00	348,837.00
14/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء		110800257			-1,000.00	350,137.00

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	BEN ID:2072274521						
14/04/2025	Incoming internal transfer DEP 11499066000100 تشغيل ID:4030195122 CHNL:SNB Payment Systems		110701938		59,800.00		351,137.00
14/04/2025	Incoming Local transfer CHNL: JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL SFIT الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN98025104RYTT		108416387	EF	196,880.00		291,337.00
14/04/2025	Incoming internal transfer DEP 10417127000205 تشغيل ID:4030020650 CHNL:SNB Payment Systems		108253996		46,460.00		94,457.00
14/04/2025	Outgoing internal transfer BEN 11100509807007 تشغيل ID:2313600963		107890447			-2,000.00	47,997.00
14/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104435676			-80.00	49,997.00
13/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		114450994			-100.00	50,077.00
13/04/2025	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		110600371	SD		-2,300.00	50,177.00
10/04/2025	Outgoing internal transfer 11100509807007 الاهل والاصدقاء BEN ID:2313600963		112092227			-200.00	52,477.00
10/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		103921732			-1,725.00	52,677.00
09/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		114787633			-200.00	54,402.00
09/04/2025	Outgoing internal transfer BEN 25757825000105 ID:1010073626		111550028			-5,117.50	54,602.00
09/04/2025	Outgoing internal transfer BEN 11100509807007 ID:2313600963		109891060			-450.00	59,719.50
09/04/2025	Outgoing internal transfer BW BEN 11100509807007		109443220			-1,494.20	60,169.50

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	ID:2313600963						
09/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11100281130210 BEN ID:2187481995	109334017				-33.01	61,663.70
09/04/2025	Incoming internal transfer مصاريف DEP 10138616040108 تشغيل ID:4030023276 CHNL:SNB Payment Systems ASF- INV-23-1229AP1000299	108693697			3,335.00		61,696.71
09/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521	107536913				-22.00	58,361.71
08/04/2025	Incoming IPS local transfer CITY:Jeddah 20250408SASTCJSTCJ1B144117366 03702 *****SAUDI ARABIA لاهل والاصدقا مصاريف للاهل والاصدقا مصاريف ل سASTCJ سلطان الحضرمي	111039080	JM		1,940.00		58,383.71
08/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	110417879				-6.75	56,443.71
08/04/2025	Transfer Fees CITY:Digital Channel	110417879	9M			-45.00	56,450.46
08/04/2025	Outgoing INTL transfer - SWIFT Buying شراء بضاعة CITY:Digital Channel Goods Charges: 45.00 CHNL:E-CORP CHINA FREX : @ USD 0.26509026 2025/04/Value Date:09 0408011019300468114 NY LIMITED INDUSTRIAL AND COMMERCIAL BANK REAT ENERGY TECHNOLOGY HEJIAN NCBK82425098AWOX 500.0 USD	110417879	SF			-1,886.15	56,495.46
08/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	108861531				-0.08	58,381.61
08/04/2025	Transfer Fees CITY:Digital Channel	108861531	9M			-0.50	58,381.69
08/04/2025	Outgoing IPS local transfer شراء بضاعة My Account In Another Bank 20250408SANCBNBKNB6B8241145 9900387 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH	108861531	JM			-50.00	58,382.19
08/04/2025	Cheque payment - clearing 207	106513681				-31,947.75	58,432.19
08/04/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521	104709010				-6,000.00	90,379.94

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07/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		113225753			-200.00	96,379.94
07/04/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		109471033			-300.00	96,579.94
07/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109177470			-1.05	96,879.94
07/04/2025	Transfer Fees CITY:Digital Channel		109177470	9M		-7.00	96,880.99
07/04/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425097AAPT Charges: 7.00 REM ID:4030273970 OTBANK:SABB STARLINK MDMC ARABIAN TRADING		109177470	EF		-29,930.73	96,887.99
07/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		108978312			-0.15	126,818.72
07/04/2025	Transfer Fees CITY:Digital Channel		108978312	9M		-1.00	126,818.87
07/04/2025	Outgoing IPS local transfer My Account In Another Bank 20250407SANCBKNCBK6B8241150 9321043 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		108978312	JM		-1,000.00	126,819.87
07/04/2025	Incoming Local transfer CHNL: JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL SYSTEMS FRONT INFORMATION TECH الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN980250977ZM7		108569103	EF	95,680.00		127,819.87
07/04/2025	Incoming IPS local transfer CITY:Jeddah 20250407SARIBLRIBL6BTMS11258 642469 *****SAUDI ARABIA nses/Utilities 946690970IPSC4FW Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		106816082	JM	1,000.00		32,139.87
07/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		106712597			-0.15	31,139.87
07/04/2025	Transfer Fees CITY:Digital Channel		106712597	9M		-1.00	31,140.02
	Outgoing IPS local transfer Business contracts-Trade 20250407SANCBKNCBK6B8241125						

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07/04/2025	4142008 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:ARAB NATIONAL BANK SAUDI ARABIA REDINGTON SAUDI ARABIA DISTRIB		106712597	JM		-11,309.10	31,141.02
06/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		115243236			-200.00	42,450.12
06/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		109641262			-500.00	42,650.12
06/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		107513766			-2,233.00	43,150.12
06/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		107400007			-0.15	45,383.12
06/04/2025	Transfer Fees CITY:Digital Channel		107400007	9M		-1.00	45,383.27
06/04/2025	Outgoing IPS local transfer مخصص شهري 20250406SANCBCNCKB6B8241132 6561815 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL مدرسة RAJHI BANK SAUDI ARABIA المجال المبدعة الأهلية		107400007	JM		-1,500.00	45,384.27
06/04/2025	Outgoing internal transfer BN يومي BEN 11100398971506 ID:2552299733		106968762			-200.00	46,884.27
05/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		111880399			-30.00	47,084.27
05/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		106107236			-200.00	47,114.27
05/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		105321318			-213.00	47,314.27
05/04/2025	SADAD Payment 005- Mobily-1001255128136332		105289287	SD		-287.50	47,527.27
04/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		110341443			-385.00	47,814.77
04/04/2025	Outgoing internal transfer الاهل والاصدقاء 12300000257706 BEN ID:2072274521		110253606			-200.00	48,199.77
	Outgoing internal transfer						

04/04/2025	12300000257706 الالهل والاصدقاء BEN ID:2072274521		109753562			-500.00	48,399.77
03/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113596848			-120.00	48,899.77
03/04/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		113588523			-0.08	49,019.77
03/04/2025	Transfer Fees CITY:Digital Channel		113588523	9M		-0.50	49,019.85
03/04/2025	Outgoing IPS local transfer PP هدايا Transfer to Family and Friends 20250403SANCBKNCBK6B8241231 4817962 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		113588523	JM		-250.00	49,020.35
03/04/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113558394			-500.00	49,270.35
29/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		109498718			-1,200.00	49,770.35
27/03/2025	VAT Charge		117375023			-30.00	50,970.35
27/03/2025	PAYROLL MONTHLY FEE		117375023	WE		-200.00	51,000.35
27/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		111392167			-450.00	51,200.35
27/03/2025	Incoming internal transfer 12300000257706 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		109932606		150.00		51,650.35
27/03/2025	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		109505729	SD		-358.00	51,500.35
27/03/2025	SADAD Payment 002-Saudi Electric Company-10063684663		109495060	SD		-169.98	51,858.35
27/03/2025	SADAD Payment 093-Traffic Violations-2072274521		109482106	SD		-150.00	52,028.33
27/03/2025	SADAD Payment 093-Traffic Violations-2072274521		109453925	SD		-75.00	52,178.33
27/03/2025	SADAD Payment 093-Traffic Violations-2072274521		109404806	SD		-75.00	52,253.33
	Incoming IPS local transfer CITY:jeddah 20250327SASABBSABB2BBIB11139						

27/03/2025	225197 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Mansour Mosaid,, SASABB SYSTEMS FRONT INFORMATION TECH		106303639	JM	12,075.00		52,328.33
27/03/2025	Incoming IPS local transfer CITY:Jeddah 20250327SARIBLRIBL6BTMS11043 006793 *****SAUDI ARABIA nses/Products/Goods 946690860IPS94QU Purchase/expe SARIBL WJEEN INTERNATIONAL		105260058	JM	5,382.00		40,253.33
27/03/2025	VAT Charge		103506736			-2.25	34,871.33
27/03/2025	Outgoing internal transfer Payroll Fee 40510330136 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		103506736			-15.00	34,873.58
26/03/2025	Incoming IPS local transfer CITY:Jeddah 20250326SABJAZBJAZ2BTMS11822 236733 *****SAUDI ARABIA 3738477.71 3263250326182213 security app SABJAZ CHINT ARABIAN ELECTRIC INDUST		112310684	JM	1,840.00		34,888.58
26/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		111480965			-300.00	33,048.58
26/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		110116568			-450.00	33,348.58
26/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		110037983			-680.00	33,798.58
26/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		109966777			-241.00	34,478.58
26/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109303873			-0.08	34,719.58
26/03/2025	Transfer Fees CITY:Digital Channel		109303873	9M		-0.50	34,719.66
26/03/2025	Outgoing IPS local transfer Business contracts-Trade 20250326SANCBKNCBK6B8241154 9650125 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Heaven Logistics Corporation		109303873	JM		-230.00	34,720.16

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26/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		105515477			-1.05	34,950.16
26/03/2025	Transfer Fees CITY:Digital Channel		105515477	9M		-7.00	34,951.21
26/03/2025	Outgoing Local Transfer CITY:Digital Buying Goods بضاعه Channel NCBK82425085ASEX Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		105515477	EF		-45,000.00	34,958.21
26/03/2025	SADAD Payment 005- Mobily-1001251907157440		103538139	SD		-287.50	79,958.21
25/03/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		128099245			-320.00	80,245.71
25/03/2025	Incoming IPS local transfer CITY:jeddah 20250326SASTCJSTCJ1B534100215 لاهل 10124 *****SAUDI ARABIA والاصدقا مصاريف للاهل والاصدقا مصاريف ل سASTCJ سلطان الحضرمي		128054863	JM	320.00		80,565.71
25/03/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		127389950			-800.00	80,245.71
25/03/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		117459546			-50.00	81,045.71
25/03/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		117083072			-400.00	81,095.71
25/03/2025	Outgoing internal transfer 12300000257706 تحويل الى الاهل والاصدقاء BEN ID:2072274521		117051909			-100.00	81,495.71
25/03/2025	Incoming internal transfer DEP 11290000000100 شراء بضاعه ID:4030156652 CHNL:SNB Payment Systems		112768317		12,362.50		81,595.71
25/03/2025	Outgoing internal transfer 11100509807007 تحويل الى الاهل والاصدقاء BEN ID:2313600963		110805006			-1,183.00	69,233.21
25/03/2025	Incoming Local transfer CHNL: AB DIST. 23343 3525 SA/SA Y COMPANY 6933 MUTEB JEDDAH A SA SABB 262309461001 INTERNAL ACCOUNT INTERNAL ACCOUNT 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH		109017626	EF	38,400.00		70,416.21

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	EXTN9802508453B4						
24/03/2025	Incoming IPS local transfer CITY:Jeddah 20250324SASABBSABB2BBIB11838 456800 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef internal,, SASABB SYSTEMS FRONT INFORMATION TECH		110315358	JM	290.00		32,016.21
24/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		110269585			-0.08	31,726.21
24/03/2025	Transfer Fees CITY:Digital Channel		110269585	9M		-0.50	31,726.29
24/03/2025	/ عيديات:Outgoing IPS local transfer PP هدايا My Account In Another Bank 20250324SANCBKNCBK6B8241183 4589051 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		110269585	JM		-300.00	31,726.79
24/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109954043			-0.15	32,026.79
24/03/2025	Transfer Fees CITY:Digital Channel		109954043	9M		-1.00	32,026.94
24/03/2025	بضاعة Outgoing IPS local transfer My Account In Another Bank 20250324SANCBKNCBK6B8241180 3550666 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		109954043	JM		-8,500.00	32,027.94
24/03/2025	تحويل Outgoing internal transfer 12300000257706 للاصدقاء BEN ID:2072274521		109447564			-1,500.00	40,527.94
24/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		105504666			-0.15	42,027.94
24/03/2025	Transfer Fees CITY:Digital Channel		105504666	9M		-1.00	42,028.09
24/03/2025	بضاعة Outgoing IPS local transfer Business contracts-Trade 20250324SANCBKNCBK6B8241133 2126140 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL-JAZIRA SAUDI ARABIA NEERAAN .INTERNATIONAL .BR.EST		105504666	JM		-1,955.00	42,029.09
24/03/2025	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		105371005	SD		-23,167.00	43,984.09
	بدلات:Outgoing internal transfer BW						

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The Saudi National Bank Tower, King Fahd Road 3208, Al Aqeeq District Unit No. 778, Riyadh 13519 - 6676, Kingdom of Saudi Arabia

24/03/2025	BEN 11100398971506 ID:2552299733		104439313			-50.00	67,151.09
23/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113752247			-200.00	67,201.09
23/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		111319731			-750.00	67,401.09
23/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		107915043			-200.00	68,151.09
23/03/2025	Outgoing internal transfer BW BEN 11100509807007 ID:2313600963		107384137			-798.05	68,351.09
23/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		107273323			-1,800.00	69,149.14
23/03/2025	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Salaries Feb Benef/Salary/expenses/Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98025082S7HS		103749255	EF	25,000.00		70,949.14
23/03/2025	Payroll payment CITY:Jeddah 113748260001C001312		103445551	DC		-52,500.00	45,949.14
23/03/2025	Outgoing internal transfer 01400008304706 BEN ID:4030273970		103397824			-10,000.00	98,449.14
23/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		103189173			-1.05	108,449.14
23/03/2025	Transfer Fees CITY:Digital Channel		103189173	9M		-7.00	108,450.19
23/03/2025	Outgoing Local Transfer CITY:Digital Buying Goods بضاعه Channel NCBK82425082ANBB Charges: 7.00 REM ID:4030273970 OTBANK:RIBL SUPREME SYSTEM TRADING EST		103189173	EF		-24,725.00	108,457.19
22/03/2025	Incoming internal transfer PA:Transfer to family and friends 12300000257706 DEP ID:2072274521 CHNL:SNB Payment Systems		110603751		400.00		133,182.19
22/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء		105062509			-100.00	132,782.19

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	BEN ID:2072274521						
22/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		105022401			-300.00	132,882.19
21/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		110532397			-200.00	133,182.19
21/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		104191238			-200.00	133,382.19
20/03/2025	Outgoing internal transfer BJ:Advance Payroll 11100281130210 BEN ID:2187481995		111706955			-1,200.00	133,582.19
20/03/2025	Outgoing internal transfer PA:Transfer to family and friends 12300000257706 BEN ID:2072274521		110729024			-650.00	134,782.19
20/03/2025	Outgoing internal transfer BB:Buying Goods 32452265000109 BEN ID:2050052257		104549824			-20,260.85	135,432.19
20/03/2025	Outgoing internal transfer BB:Buying Goods 69800000911500 BEN ID:1010354367		103753070			-10,029.15	155,693.04
20/03/2025	Incoming Local transfer CHNL: CR 4030160772- WASEL ZIP 22426 JEDDAH-Saudi Arabia SA3215000615124688970017 PO 5313 SETTLEMENT OF BILLS 11374826000107 ALBISARI BATTERJEE PHARMACEUTICAL FACTO EXTN98025079JCD7		102316120	EF	16,560.00		165,722.19
19/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		113347919			-30.00	149,162.19
19/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		110762192			-400.00	149,192.19
19/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		107744265			-1,000.00	149,592.19
19/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء BEN ID:2072274521		107322771			-650.00	150,592.19
19/03/2025	Outgoing internal transfer 12300000257706 الالهل والاصدقاء		107208993			-270.00	151,242.19

	BEN ID:2072274521						
19/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		102711696			-1.05	151,512.19
19/03/2025	Transfer Fees CITY:Digital Channel		102711696	9M		-7.00	151,513.24
19/03/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425078ANGM Charges: 7.00 REM ID:4030273970 OTBANK:SABB STARLINK MDMC ARABIAN TRADING		102711696	EF		-60,679.95	151,520.24
18/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		115240638			-500.00	212,200.19
18/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		111127814			-600.00	212,700.19
18/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		108469630			-350.00	213,300.19
18/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		107106498			-35.00	213,650.19
18/03/2025	Incoming Local transfer CHNL: JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL SFIT الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN980250779Q00		106873099	EF	162,380.00		213,685.19
18/03/2025	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		104528091	SD		-13,542.04	51,305.19
18/03/2025	Outgoing internal transfer BEN 12300000257706 ID:2072274521		103583650			-35.00	64,847.23
17/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		109798225			-200.00	64,882.23
17/03/2025	Outgoing internal transfer 12300000257706 الاله والاصدقاء BEN ID:2072274521		107817548			-100.00	65,082.23
17/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		106317376			-0.15	65,182.23
17/03/2025	Transfer Fees CITY:Digital Channel		106317376	9M		-1.00	65,182.38
	Outgoing IPS local transfer شراء بضاعة						

17/03/2025	Business contracts-Trade 20250317SANCBKNCBK6B8241152 6707645 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA MASHARIQ AL ARKAN COMPANY LTD		106317376	JM		-5,175.00	65,183.38
17/03/2025	Incoming IPS local transfer CITY:Jeddah 20250317SABSFBSFR6BCFT11332 251322 *****SAUDI ARABIA 063TL33364725 SABSF ORIENT CONSTRUCTION CO WEAVERS		104592304	JM	5,163.50		70,358.38
17/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		102935584			-0.15	65,194.88
17/03/2025	Transfer Fees CITY:Digital Channel		102935584	9M		-1.00	65,195.03
17/03/2025	بضاعة Outgoing IPS local transfer Business contracts-Investments 20250317SANCBKNCBK6B8241112 3504566 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		102935584	JM		-4,004.87	65,196.03
17/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		102908002			-0.15	69,200.90
17/03/2025	Transfer Fees CITY:Digital Channel		102908002	9M		-1.00	69,201.05
17/03/2025	بضاعة Outgoing IPS local transfer Business contracts-Trade 20250317SANCBKNCBK6B8241112 1503235 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		102908002	JM		-4,657.50	69,202.05
17/03/2025	Incoming Local transfer CHNL: SA6720000001650003269940 50 مصرفات / أخرى PO 1568 شركة RIBLSARI 11374826000107 صناعة البلاستيك العربي EXTN98025075WPW7		102229815	EF	20,786.25		73,859.55
16/03/2025	Outgoing internal transfer 123000000257706 الاهل والاصدقاء BEN ID:2072274521		114517845			-1,200.00	53,073.30
16/03/2025	Outgoing internal transfer 123000000257706 الاهل والاصدقاء BEN ID:2072274521		111360766			-200.00	54,273.30
16/03/2025	VAT Charge CITY:Digital Channel		111340731			-0.15	54,473.30

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	CITY:Digital Channel						
16/03/2025	Transfer Fees CITY:Digital Channel		111340731	9M		-1.00	54,473.45
16/03/2025	Outgoing IPS local transfer PP / هدايا Transfer to Family and Friends 20250316SANCBKNCBK6B8241220 8624730 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		111340731	JM		-1,500.00	54,474.45
16/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		108016588			-50.00	55,974.45
16/03/2025	Outgoing internal transfer BEN 12472602000108 ID:4030152664		104138231			-11,489.00	56,024.45
15/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		109215299			-700.00	67,513.45
15/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104221988			-300.00	68,213.45
15/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		103296458			-200.00	68,513.45
15/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		103278680			-500.00	68,713.45
14/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		106798673			-500.00	69,213.45
14/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		104490675			-0.08	69,713.45
14/03/2025	Transfer Fees CITY:Digital Channel		104490675	9M		-0.50	69,713.53
14/03/2025	Outgoing IPS local transfer PP / هدايا Transfer to Family and Friends 20250314SANCBKNCBK6B8241173 4132618 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		104490675	JM		-25.00	69,714.03
14/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		103767677			-150.00	69,739.03
	Outgoing internal transfer						

13/03/2025	الاهل والاصدقاء 12300000257706 BEN ID:2072274521		105191526			-500.00	69,889.03
13/03/2025	:Incoming Local transfer CHNL المحاسبه 23334 ص . ب SA4620000003000054539940 Utilities/expenses/Purchase شركة 11374826000107 RIBLSARI EXTN98025072R4G6 حبيب للتجارة		102777856	EF	57,040.00		70,389.03
12/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		113231408			-1,200.00	13,349.03
12/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		111297798			-100.00	14,549.03
12/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		107861935			-520.00	14,649.03
12/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		107370806			-50.00	15,169.03
12/03/2025	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		106886881	SD		-2,000.00	15,219.03
12/03/2025	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		106875916	SD		-358.00	17,219.03
12/03/2025	SADAD Payment 005- Mobily-1001256380763415		106860933	SD		-287.50	17,577.03
12/03/2025	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		106847702	SD		-93.61	17,864.53
12/03/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		106847319	SD		-92.00	17,958.14
12/03/2025	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		106846946	SD		-51.75	18,050.14
12/03/2025	SADAD Payment 002-Saudi Electric Company-10063684663		106807230	SD		-271.56	18,101.89
11/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		115284083			-30.00	18,373.45
11/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		114557209			-1,100.00	18,403.45
11/03/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 12300000257706 BEN ID:2072274521		111933777			-500.00	19,503.45

11/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		111583479			-90.00	20,003.45
11/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		110094757			-200.00	20,093.45
11/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		106997379			-100.00	20,293.45
11/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		106898183			-116.00	20,393.45
11/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		104883398			-150.00	20,509.45
11/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		104434557			-0.15	20,659.45
11/03/2025	Transfer Fees CITY:Digital Channel		104434557	9M		-1.00	20,659.60
11/03/2025	Outgoing IPS local transfer Business contracts-Investments 20250311SANCBKNCBK6B8241131 6859010 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		104434557	JM		-6,417.00	20,660.60
11/03/2025	Outgoing internal transfer BW BEN 11100398971506 ID:2552299733		104396682			-6,000.00	27,077.60
10/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		111333030			-150.00	33,077.60
10/03/2025	Outgoing internal transfer 12300000257706 الاهل والاصدقاء BEN ID:2072274521		111165219			-200.00	33,227.60
10/03/2025	Outgoing internal transfer BEN 27000000308005 ID:1010772679		105412539			-70.00	33,427.60
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		129038955			-0.08	33,497.60
09/03/2025	Transfer Fees CITY:Digital Channel		129038955	9M		-0.50	33,497.68
09/03/2025	Outgoing IPS local transfer PP هدايا / Transfer to Family and Friends 20250309SANCBKNCBK6B8241220 8756787 Charges: 0.50 REMBK:THE		129038955	JM		-150.00	33,498.18

	SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH						
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		121001174			-0.08	33,648.18
09/03/2025	Transfer Fees CITY:Digital Channel		121001174	9M		-0.50	33,648.26
09/03/2025	/ عيديات:Outgoing IPS local transfer PP هدايا Transfer to Family and Friends 20250309SANCBNKCBK6B8241173 0323215 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		121001174	JM		-50.00	33,648.76
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		120570439			-0.08	33,698.76
09/03/2025	Transfer Fees CITY:Digital Channel		120570439	9M		-0.50	33,698.84
09/03/2025	/ عيديات:Outgoing IPS local transfer PP هدايا Transfer to Family and Friends 20250309SANCBNKCBK6B8241171 6303475 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		120570439	JM		-50.00	33,699.34
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		120001338			-0.15	33,749.34
09/03/2025	Transfer Fees CITY:Digital Channel		120001338	9M		-1.00	33,749.49
09/03/2025	شراء بضاعة Outgoing IPS local transfer Business contracts-Trade 20250309SANCBNKCBK6B8241165 7275014 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:ARAB NATIONAL BANK SAUDI ARABIA REDINGTON SAUDI ARABIA DISTRIB		120001338	JM		-16,617.50	33,750.49
09/03/2025	Incoming Local transfer CHNL: FS BIN ALMOUGHEERA ALNAEEM JED DS COMPANY LIMITED FACTORY 88 SA SABB 895037489001 INVOICE SETTLEMENT 55785 25 11374826000107 SABBSARI INTERNATIONAL FOOD + CONSUMABL EXTN98025068KM2C		119711906	EF	37,260.00		50,367.99
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118144415			-0.08	13,107.99
09/03/2025	Transfer Fees CITY:Digital Channel		118144415	9M		-0.50	13,108.07
	/ عيديات:Outgoing IPS local transfer PP						

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09/03/2025	Monthly allowance هدايا 20250309SANCBKNCBK6B8241155 5194981 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		118144415	JM		-78.00	13,108.57
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		114221817			-0.08	13,186.57
09/03/2025	Transfer Fees CITY:Digital Channel		114221817	9M		-0.50	13,186.65
09/03/2025	/ عيديات:Outgoing IPS local transfer PP Transfer to Family and Friends هدايا 20250309SANCBKNCBK6B8241135 5062451 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		114221817	JM		-100.00	13,187.15
09/03/2025	Incoming IPS local transfer CITY:Jeddah 20250309SARIBLRIBL6BTMS11249 488217 *****SAUDI ARABIA nses/Products/Goods 946690680IPS12UJ Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		112133067	JM	12,754.79		13,287.15
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		108331126			-0.08	532.36
09/03/2025	Transfer Fees CITY:Digital Channel		108331126	9M		-0.50	532.44
09/03/2025	/ عيديات:Outgoing IPS local transfer PP Transfer to Family and Friends هدايا 20250309SANCBKNCBK6B8241105 3908540 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		108331126	JM		-60.00	532.94
09/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		107761983			-0.08	592.94
09/03/2025	Transfer Fees CITY:Digital Channel		107761983	9M		-0.50	593.02
09/03/2025	/ عيديات:Outgoing IPS local transfer PP Transfer to Family and Friends هدايا 20250309SANCBKNCBK6B8241103 5895336 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		107761983	JM		-26.00	593.52
	تحويل الى Outgoing internal transfer						

09/03/2025	11482941000105 الالهل والاصدقاء BEN ID:2072274521	107678144				-26.00	619.52
08/03/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521	127497742				-200.00	645.52
06/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	113083557				-0.08	845.52
06/03/2025	Transfer Fees CITY:Digital Channel	113083557	9M			-0.50	845.60
06/03/2025	Outgoing IPS local transfer Monthly allowance 20250306SANCBKNCBK6B8241134 7296803 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani	113083557	JM			-81.00	846.10
05/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	111032539				-1.05	927.10
05/03/2025	Transfer Fees CITY:Digital Channel	111032539	9M			-7.00	928.15
05/03/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425064A0BP Charges: 7.00 REM ID:4030273970 OTBANK:SABB STARLINK MDMC ARABIAN TRADING	111032539	EF			-50,000.00	935.15
04/03/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521	128331398				-475.00	50,935.15
04/03/2025	Outgoing internal transfer BV BEN 11100396021009 شهرية ID:2552354793	127531089				-6,500.00	51,410.15
04/03/2025	Outgoing internal transfer BV BEN 11100398971506 شهرية ID:2552299733	120802072				-1,600.00	57,910.15
04/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	119033962				-1.05	59,510.15
04/03/2025	Transfer Fees CITY:Digital Channel	119033962	9M			-7.00	59,511.20
04/03/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425063AWMR Charges: 7.00 REM ID:4030273970 Value 2025 OTBANK:SABB/03/Date:05 STARLINK MDMC ARABIAN TRADING	119033962	EF			-100,000.00	59,518.20
04/03/2025	Incoming Local transfer CHNL: AN NAIM,JEDDAH 8830 HAFS IBN AL MUGHIRAH 0202 204844 060 Goods / Supplier Payments	108774215	EF		43,470.00		159,518.20

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	11374826000107 SIBCSARI INTL FOOD AND CONSUMABLE GOODS EXTN980250631UQR						
03/03/2025	Incoming IPS local transfer CITY:Jeddah 20250303SARIBLRIBL6BTMS11408 108782 *****SAUDI ARABIA nses/Utilities 946690620IPSYH59 Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		116180810	JM	1,174.00		116,048.20
03/03/2025	SADAD Payment 144-My Business Services-158595785		115928139	SD		-2,348.02	114,874.20
03/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109239372			-0.15	117,222.22
03/03/2025	Transfer Fees CITY:Digital Channel		109239372	9M		-1.00	117,222.37
03/03/2025	بضاعة Outgoing IPS local transfer Business contracts-Investments 20250303SANCBKNCBK6B8241105 8435073 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		109239372	JM		-4,004.87	117,223.37
03/03/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		109157313			-0.15	121,228.24
03/03/2025	Transfer Fees CITY:Digital Channel		109157313	9M		-1.00	121,228.39
03/03/2025	بضاعة Outgoing IPS local transfer Business contracts-Investments 20250303SANCBKNCBK6B8241105 6432995 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		109157313	JM		-4,657.50	121,229.39
02/03/2025	تحويل الى Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		119122772			-500.00	125,886.89
02/03/2025	Incoming Local transfer CITY:Jeddah CHNL:SNB Payment Systems 22237 SA9420000001171231099940 الفواتير / مشتريات 11374826000107 شركة الوسيله لتأجير السيارات ا RIBLSARI EXTN98025061TBVX		115114623	EF	42,320.00		126,386.89
02/03/2025	SADAD Refund 10159895000207 DEP ID:1015989500 CHNL:SNB Payment Systems R48544270-2552354793-2025022		112171923	RF	175.00		84,066.89

	7-						
01/03/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		129246811			-750.00	83,891.89
28/02/2025	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		120346050			-200.00	84,641.89
27/02/2025	VAT Charge		147163620			-30.00	84,841.89
27/02/2025	PAYROLL MONTHLY FEE		147163620	WE		-200.00	84,871.89
27/02/2025	Incoming IPS local transfer CITY:Jeddah 20250227SAARNBARNB185561160 5314289 *****SAUDI ARABIA 4376 Unit -DAMMAM 32234-8032 COMPANIES FOR OTHER PURPOSES SAARNB NAPCO TRADING BRANCH OF NAPCO		135118853	JM	12,075.00		85,071.89
27/02/2025	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		126193383		10,000.00		72,996.89
27/02/2025	SADAD Payment 090-Residents Services-2552354793		126160835	SD		-200.00	62,996.89
27/02/2025	VAT Charge		120542755			-3.00	63,196.89
27/02/2025	Outgoing internal transfer Payroll Fee 39848240042 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		120542755			-20.00	63,199.89
26/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		112868286			-10,000.00	63,219.89
25/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		120560484			-4,000.00	73,219.89
25/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		118459748			-500.00	77,219.89
25/02/2025	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Salaries Feb Benef/Salary/expenses/Purchase 11374826000107 RIBLSARI شركة الانظمة الامامية لتقنية ا EXTN980250562JVZ		110207905	EF	25,000.00		77,719.89

25/02/2025	Payroll payment CITY:jeddah 113748260001C001308		109001823	DC		-59,000.00	52,719.89
25/02/2025	Outgoing internal transfer 01400008304706 BEN ID:4030273970		108878887			-10,000.00	111,719.89
25/02/2025	Incoming Local transfer CHNL: 23523 2172 ALNAHDH DIST 8584 ALYARMOOK ST SA0660100085895029484001 AMC contract for third party I Operational Expenses 11374826000107 BJAZSAJE CAPITAL AMBULANCE MEDICAL SERV EXTN98025055T9HJ		108852688	EF	28,750.00		121,719.89
25/02/2025	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		108829100	SD		-23,167.00	92,969.89
24/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		135646350			-1,000.00	116,136.89
24/02/2025	Incoming IPS local transfer CITY:jeddah 20250224SAARNBARNB1B8211163 7205241 *****SAUDI ARABIA 4376 الهداء الصناعيةUnit 1-ayment COMPANIES FOR OTHER PURPOSES P SAARNB NAPCO NATIONAL CO		125063939	JM	10,350.00		117,136.89
22/02/2025	Incoming internal transfer 11482941000105 الاهداء والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		128256814		190.00		106,786.89
22/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		125961624			-200.00	106,596.89
22/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		125653999			-200.00	106,796.89
22/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		124849352			-3,000.00	106,996.89
22/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		121759708			-710.00	109,996.89
22/02/2025	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		119287095			-645.00	110,706.89

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22/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		115091449			-150.00	111,351.89
21/02/2025	Incoming IPS local transfer CITY:Jeddah 20250221SABJAZBJAZ2BTMS11256 374629 *****SAUDI ARABIA n 838264.98 191250221125659 Email Migratio SABJAZ CAPITAL AMBULANCE MEDICAL SERV		112655948	JM	9,701.40		111,501.89
20/02/2025	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		138262819		1,365.00		101,800.49
20/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		132975264			-2,500.00	100,435.49
20/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118147348			-0.15	102,935.49
20/02/2025	Transfer Fees CITY:Digital Channel		118147348	9M		-1.00	102,935.64
20/02/2025	Outgoing IPS local transfer Transfer to Family and Friends 20250220SANCBKNCBK6B8241133 3822335 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		118147348	JM		-3,850.00	102,936.64
20/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		113881144			-1.05	106,786.64
20/02/2025	Transfer Fees CITY:Digital Channel		113881144	9M		-7.00	106,787.69
20/02/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425051APGM Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		113881144	EF		-80,000.00	106,794.69
20/02/2025	Incoming Local transfer CHNL: OND INDUSTR RIYADH 14331 3882 RIAL GASES COMPANY 7339 NO.17 SA SABB 242049021001 BUSINESS RELATED PAYMENT BATCH 1516 11374826000107 SABBSARI AIR PRODUCTS ABDULLAH HASHIM I EXTN98025051G1DK		113579624	EF	42,550.00		186,794.69
18/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		137500781			-220.00	144,244.69

18/02/2025	Incoming internal transfer DEP 11499066000100 تشغيل ID:4030195122 CHNL:SNB Payment Systems سوفوس للاداره		131968647		98,670.00		144,464.69
18/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125854568			-356.00	45,794.69
18/02/2025	Outgoing internal transfer BEN 27000000308005 ID:1010772679		123976759			-50.00	46,150.69
17/02/2025	Incoming Local transfer CHNL: JEDDAH 23432 6686 BUILDING NUMBER 4568 SA8460100010995010495003 Operational Expenses 11374826000107 BJAZSAJE ARAB REACH MEDIA SERVICES EXTN980250486HPY		116733494	EF	37,507.25		46,200.69
17/02/2025	Outgoing internal transfer BEN 25757825000105 ID:1010073626		116493412			-4,508.92	8,693.44
17/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		110391255			-60.00	13,202.36
16/02/2025	Outgoing internal transfer UNCL TO CLRD AMTCHQ:00000000023968 تحويل الى الاهل والاصدقاء BEN 11482941000105 ID:2072274521		126230757			-70.00	13,262.36
16/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		124877189			-1,650.00	13,332.36
16/02/2025	Incoming IPS local transfer CITY:Jeddah 20250216SASABBSABB2BBIB11705 333646 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Transfer,, SASABB SYSTEMS FRONT INFORMATION TECH		124641769	JM	1,550.00		14,982.36
16/02/2025	SADAD Payment 093-Traffic Violations-2072274521		119589267	SD		-1,300.00	13,432.36
16/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		116609328			-5,000.00	14,732.36

16/02/2025	بدلات:Outgoing internal transfer BW BEN 11100281130210 ID:2187481995		114634761			-30.00	19,732.36
14/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		123863282			-200.00	19,762.36
13/02/2025	Incoming internal transfer 11100281130210 الاهل والاصدقاء DEP ID:2187481995 CHNL:SNB Payment Systems		129251836		100.00		19,962.36
13/02/2025	Outgoing internal transfer 11100281130210 الاهل والاصدقاء BEN ID:2187481995		127492844			-1,200.00	19,862.36
13/02/2025	SADAD Payment 050-Ministry of Human Resources and Social Development-19460809200216		122432148	SD		-2,425.00	21,062.36
13/02/2025	SADAD Payment 005- Mobily-1001256380763415		122379321	SD		-287.50	23,487.36
13/02/2025	SADAD Payment 090-Residents Services-2187481995		122355305	SD		-162.00	23,774.86
13/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		114882181			-0.15	23,936.86
13/02/2025	Transfer Fees CITY:Digital Channel		114882181	9M		-1.00	23,937.01
13/02/2025	Outgoing IPS local transfer Travel Expenses 20250213SANCBCNCKB6B8241121 3994883 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		114882181	JM		-5,000.00	23,938.01
12/02/2025	بدلات:Outgoing internal transfer BW BEN 11100281130210 ID:2187481995		132986576			-2,400.00	28,938.01
12/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128237722			-1,700.00	31,338.01
12/02/2025	SADAD Payment 005- Mobily-966502772793		111232974	SD		-68.30	33,038.01
12/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		109942294			-500.00	33,106.31
12/02/2025	Cheque Deposit - Clearing CITY:CPC Branch N:DEPOSITER DTLS NOT FOUND 00AIRajhi Bank 23968 3		107935802	VQ	2,990.00		33,606.31
	Outgoing internal transfer						

11/02/2025	الاهل والاصدقاء BEN ID:2187481995		112617217			-60.00	30,616.31
10/02/2025	Outgoing internal transfer BEN 11482941000105 السفر ID:2072274521		113960816			-80.00	30,676.31
09/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		138091908			-123.00	30,756.31
09/02/2025	بدلات:Outgoing internal transfer BW BEN 11100281130210 ID:2187481995		121939978			-64.29	30,879.31
09/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		121878149			-0.15	30,943.60
09/02/2025	Transfer Fees CITY:Digital Channel		121878149	9M		-1.00	30,943.75
09/02/2025	Outgoing IPS local transfer PP هدايا 20250209SANCBNKCBK6B8241154 0676901 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		121878149	JM		-10,000.00	30,944.75
08/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		118856549			-80.00	40,944.75
07/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119997040			-300.00	41,024.75
06/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		138102458			-600.00	41,324.75
06/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		123650138			-0.08	41,924.75
06/02/2025	Transfer Fees CITY:Digital Channel		123650138	9M		-0.50	41,924.83
06/02/2025	Outgoing IPS local transfer Travel Expenses 20250206SANCBNKCBK6B8241155 6849895 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		123650138	JM		-422.80	41,925.33
06/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		123558849			-0.15	42,348.13
06/02/2025	Transfer Fees CITY:Digital Channel		123558849	9M		-1.00	42,348.28
	Outgoing IPS local transfer Monthly allowance 20250206SANCBNKCBK6B8241155						

06/02/2025	4845847 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		123558849	JM		-702.50	42,349.28
06/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		122884513			-30.69	43,051.78
06/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		122819042			-19.16	43,082.47
06/02/2025	Incoming Internal Transfer DEP 10417980000102 ID:4030054994 CHNL:SNB Payment Systems		110969002	YU	11,500.00		43,101.63
05/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		130843358			-80.00	31,601.63
05/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		130477656			-185.78	31,681.63
05/02/2025	Outgoing internal transfer BEN 11900000492605 ID:4030321177		128645648			-1,121.25	31,867.41
05/02/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		115208111			-35.00	32,988.66
04/02/2025	Outgoing internal transfer BEN 27000000308005 تشفيل ID:1010772679		128741146			-140.00	33,023.66
04/02/2025	SADAD Payment 029-Saudi Awwal Services-9026320011		128674019	SD		-10,753.26	33,163.66
04/02/2025	Outgoing internal transfer BN BEN 11100396021009 يومي ID:2552354793		122822369			-1,000.00	43,916.92
04/02/2025	Outgoing internal transfer BQ BEN 12472602000108 تعليم ID:4030152664		120304852			-7,935.00	44,916.92
04/02/2025	Incoming IPS local transfer CITY:Jeddah 20250204SARJHIRJHI6BOPF114022 17989 *****SAUDI ARABIA PaymentRef OTHR SARJHI الجميل العالمية للتجارة ا		119402370	JM	6,900.00		52,851.92
	Incoming IPS local transfer CITY:Jeddah						

04/02/2025	20250204SASABBSABB4BSFE11346 191417 *****SAUDI ARABIA SYSTEMS FRONT COMPANY INTERNAL TRANSFER PaymentRef INVESTMENT PURPOSE SASABB SYSTEMS FRONT INFORMATION TECH		118794834	JM	10,500.00		45,951.92
04/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		115148078			-6.75	35,451.92
04/02/2025	Transfer Fees CITY:Digital Channel		115148078	9M		-45.00	35,458.67
04/02/2025	Outgoing INTL transfer - SWIFT مصاريف تشفيل CITY:Digital Channel Operating Expenses Charges: 45.00 CHNL:E-CORP GEORGIA FREX : @ USD 0.26554082 GE68BG0000000538235611 JSC BANK OF GEORGIA KIT 2016 LTD NCBK82425035APLR 3457.4 USD		115148078	SF		-13,020.22	35,503.67
04/02/2025	Incoming Local transfer CHNL: Unit 11-حبي العاصمة 7252 طريق الملك خالد TRANSFER 0108095306220024 FROM STCPAY--20250204 11374826000107 ARNBSARI SULTAN MAHMOUD ALHADHRAMI EXTN98025035BRXS		109630469	EF	860.00		48,523.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125339732			-1,600.00	47,663.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125214843			-950.00	49,263.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		123783936			-1,986.00	50,213.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		122731917			-1,130.00	52,199.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		122040593			-299.00	53,329.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		120932435			-898.00	53,628.89
03/02/2025	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		120889474			-813.44	54,526.89

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03/02/2025	Incoming IPS local transfer CITY:Jeddah 20250203SAINMAINMA4BXXX1131 1255212 *****SAUDI ARABIA شركة مصنع اعمار ايان الصناعية SAINMA		117677746	JM	17,914.70		55,340.33
03/02/2025	SNB Cheque Withdrawal CITY:Riyadh 69800000911500 مصاريف تشغيل BC شركة النطاق الجديد التجارية شركة النطاق الجديد التجارية 203		115808032	JX		-41,441.21	37,425.63
03/02/2025	Incoming Local transfer CHNL: AB DIST. 23343 3525 SA/SA Y COMPANY 6933 MUTEB JEDDAH A SA SABB 262309461001 SAME INTERNAL TRANSFER LOCAL ADVANCE PAYMENT 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN980250349DYH		114809516	EF	63,915.00		78,866.84
02/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		124517799			-600.00	14,951.84
02/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		124245263			-400.00	15,551.84
02/02/2025	Outgoing internal transfer BW BEN 11100398971506 ID:2552299733		123586990			-6,500.00	15,951.84
02/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		123331672			-0.15	22,451.84
02/02/2025	Transfer Fees CITY:Digital Channel		123331672	9M		-1.00	22,451.99
02/02/2025	Outgoing IPS local transfer Monthly allowance 20250202SANCBCNCBK6B8241161 8858747 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA MOHAMED ABDRHMAN M BINAFAF		123331672	JM		-4,750.00	22,452.99
02/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		123006185			-0.75	27,202.99
02/02/2025	Transfer Fees CITY:Digital Channel		123006185	9M		-5.00	27,203.74
02/02/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425033AVRK Charges: 5.00 REM ID:4030273970 Value 2025 OTBANK:RIBL/02/Date:03		123006185	EF		-44,000.83	27,208.74

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	WESTCON COMSTOR TRADING LLC CO						
02/02/2025	VAT Charge CITY:Jeddah CITY:Jeddah	121230385				-2.25	71,209.57
02/02/2025	Transfer Fees CITY:Jeddah	121230385	9M			-15.00	71,211.82
02/02/2025	Outgoing Local Transfer CITY:Jeddah مصارييف تشفيل مصارييف تشفيل NCBK1202503306Y8 Charges: 15.00 REM ID:4030273970 Value OTBANK:SABB جدة 2025/02/Date:03 شركة الانظمة الامامية لتقنية	121230385	EF			-600,000.00	71,226.82
02/02/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	120778200				-0.08	671,226.82
02/02/2025	Transfer Fees CITY:Digital Channel	120778200	9M			-0.50	671,226.90
02/02/2025	/ عيديات:Outgoing IPS local transfer PP هدايا Transfer to Family and Friends 20250202SANCBKNCBK6B8241150 6717073 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH	120778200	JM			-400.00	671,227.40
02/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	118834204				-2,233.00	671,627.40
02/02/2025	Incoming Local transfer CHNL: 46 6583 0000 SAUDI ARABIA/SA MPANY LIMITED 4031 NA NA BAHRA SA SABB 021595095001 ADVANCE PAYMENT PO 81002009 11374826000107 SABBSARI BAHRA ADVANCED CABLE MANUFACTU EXTN980250335XJY	111901639	EF		642,514.15		673,860.40
01/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	126141826				-1,050.00	31,346.25
01/02/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	114879446				-440.00	32,396.25
30/01/2025	SADAD Payment 020-Zakat, Tax and Customs Authority-3112859477243003	143316824	SD			-10,297.38	32,836.25
30/01/2025	Incoming IPS local transfer CITY:Jeddah 20250130SARIBLRIBL6BTMS12024 613736 *****SAUDI ARABIA nses/Products/Goods 946690300IPSH84G Purchase/expe SARIBL SYSTEMS FRONT	139859603	JM		19,528.00		43,133.63

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	INFORMATION						
30/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		132708793			-101.00	23,605.63
30/01/2025	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		121563503		6,000.00		23,706.63
30/01/2025	SADAD Payment 169-Ministry of Justice Execution Agency-25165858924		119856887	SD		-15,000.00	17,706.63
30/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		119229834			-1.05	32,706.63
30/01/2025	Transfer Fees CITY:Digital Channel		119229834	9M		-7.00	32,707.68
30/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425030APBA Charges: 7.00 REM ID:4030273970 OTBANK:SABB STARLINK MDMC ARABIAN TRADING		119229834	EF		-66,160.70	32,714.68
30/01/2025	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		116505661		900.00		98,875.38
30/01/2025	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		116019599	SD		-23,167.00	97,975.38
30/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		115893376	SD		-92.00	121,142.38
30/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		115892194	SD		-92.00	121,234.38
30/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		115890982	SD		-51.75	121,326.38
30/01/2025	VAT Charge		106273500			-3.00	121,378.13
30/01/2025	Outgoing internal transfer Payroll Fee 39164160161 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		106273500			-20.00	121,381.13
30/01/2025	Incoming internal transfer 11482941000105 الاهل والاصدقاء		600182636		1,000.00		121,401.13
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128780083			-10,000.00	120,401.13
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		126497707			-500.00	130,401.13

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29/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		123916920			-0.08	130,901.13
29/01/2025	Transfer Fees CITY:Digital Channel		123916920	9M		-0.50	130,901.21
29/01/2025	بضاعة Outgoing IPS local transfer Business contracts-Investments 20250129SANCBNK6B8241154 7263827 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Heaven Logistics Corporation		123916920	JM		-92.00	130,901.71
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		122098173			-7,100.00	130,993.71
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119064547			-230.00	138,093.71
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		118642260			-1,784.00	138,323.71
29/01/2025	SADAD Payment 090-Residents Services-2552354793		118595487	SD		-200.00	140,107.71
29/01/2025	SADAD Payment 090-Residents Services-2313600963		118542599	SD		-200.00	140,307.71
29/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		118403214			-1,784.00	140,507.71
29/01/2025	Incoming internal transfer DEP 05113553000108 ID:2051005310 CHNL:SNB Payment Systems		111755477		8,740.00		142,291.71
29/01/2025	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Hani 10 Hamed 10 Salah 4 Saudi Benef/Salary/expenses/Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98025029PIUF		110164103	EF	25,000.00		133,551.71
29/01/2025	Incoming internal transfer DEP 10138616040108 تشغيل ID:4030023276 CHNL:SNB Payment Systems		109397546		4,600.00		108,551.71
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		136815724			-150.00	103,951.71

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28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		132093039			-60.00	104,101.71
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		131458303			-200.00	104,161.71
28/01/2025	SADAD Payment 085-Elm Company-062289702772498		130764497	SD		-126.50	104,361.71
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		130146108			-1,783.00	104,488.21
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		129852964			-30.00	106,271.21
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		129264072			-1,773.00	106,301.21
28/01/2025	Payroll payment CITY:jeddah 113748260001C001305		127937907	DC		-59,000.00	108,074.21
28/01/2025	SADAD Refund 10159895000207 DEP ID:1015989500 CHNL:SNB Payment Systems R47301649-2313600963-2025012 7-		117587063	RF	1,035.00		167,074.21
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		115347486			-35.00	166,039.21
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		112366768			-3,800.00	166,074.21
28/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		109612185			-150.00	169,874.21
27/01/2025	VAT Charge		145948919			-30.00	170,024.21
27/01/2025	PAYROLL MONTHLY FEE		145948919	WE		-200.00	170,054.21
27/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		139883103			-250.00	170,254.21
27/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		132909494			-0.08	170,504.21
27/01/2025	Transfer Fees CITY:Digital Channel		132909494	9M		-0.50	170,504.29
	Outgoing IPS local transfer PP هدايا Monthly allowance 20250127SANCBNKCBK6B8241152						

27/01/2025	3607790 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		132909494	JM		-150.00	170,504.79
27/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		126733411			-50.00	170,654.79
27/01/2025	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		122703457	SD		-358.00	170,704.79
27/01/2025	SADAD Payment 002-Saudi Electric Company-10063684663		122679049	SD		-238.92	171,062.79
27/01/2025	SADAD Payment 090-Residents Services-2313600963		118125857	SD		-19,896.00	171,301.71
27/01/2025	SADAD Payment 090-Residents Services-2313600963		117984826	SD		-1,650.00	191,197.71
26/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		127171224			-0.15	192,847.71
26/01/2025	Transfer Fees CITY:Digital Channel		127171224	9M		-1.00	192,847.86
26/01/2025	Outgoing IPS local transfer Monthly allowance 20250126SANCBKNCBK6B8241183 8030023 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA STC PAY STC PAY		127171224	JM		-5,000.00	192,848.86
26/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		119230764			-150.00	197,848.86
26/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118295978			-0.15	197,998.86
26/01/2025	Transfer Fees CITY:Digital Channel		118295978	9M		-1.00	197,999.01
26/01/2025	Outgoing IPS local transfer My Account In Another Bank 20250126SANCBKNCBK6B8241140 8502674 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		118295978	JM		-1,150.00	198,000.01
25/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		122367090			-150.00	199,150.01
25/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		116225092			-200.00	199,300.01

24/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		132416970			-0.08	199,500.01
24/01/2025	Transfer Fees CITY:Digital Channel		132416970	9M		-0.50	199,500.09
24/01/2025	/ عيديات:Outgoing IPS local transfer PP Monthly allowance هدايا 20250124SANCBKNCBK6B8241232 7130919 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		132416970	JM		-100.00	199,500.59
24/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		117847016			-250.00	199,600.59
24/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		112400756			-1,862.00	199,850.59
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		138066411			-100.00	201,712.59
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128319352			-600.00	201,812.59
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		127186991			-84.00	202,412.59
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		127150167			-2,096.00	202,496.59
23/01/2025	Incoming IPS local transfer CITY:Jeddah 20250123SARJHIRJHI6BOPF117133 36306 *****SAUDI ARABIA PaymentRef OTHR SARJHI شركة منصور المساعد للتجارة وال		126275849	JM	12,592.50		204,592.59
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		123132219			-284.00	192,000.09
23/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		120897108			-103.00	192,284.09
23/01/2025	SADAD Payment 005- Mobily-1001251907157440		109680434	SD		-287.50	192,387.09
22/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128573242			-50.00	192,674.59

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22/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125971683			-450.00	192,724.59
22/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		109181381			-550.00	193,174.59
21/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		132335419			-175.00	193,724.59
21/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		127161786			-100.00	193,899.59
20/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		131207747			-200.00	193,999.59
20/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		130832098			-750.00	194,199.59
20/01/2025	Outgoing internal transfer 25757825000105 ID:1010073626		125759964			-5,117.50	194,949.59
20/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119462983			-613.20	200,067.09
20/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118964252			-0.15	200,680.29
20/01/2025	Transfer Fees CITY:Digital Channel		118964252	9M		-1.00	200,680.44
20/01/2025	Outgoing IPS local transfer PP هدايا Transfer to Family and Friends 20250120SANCBNKCBK6B8241140 2633944 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA STC PAY STC PAY		118964252	JM		-1,380.00	200,681.44
20/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		114295704			-900.00	202,061.44
20/01/2025	Incoming Local transfer CHNL: 000000 14262 JAZIRA 7734 STREET SA9060100007281713521001 الشركة من زوهو الى مايكروسوفت سداد عرض سعر 4062 نقل ايميلات شراء بضاعة BJAZSAJE GLOBAL 11374826000107 TREAD CO EXTN98025019GH81		108975505	EF	40,480.00		202,961.44

19/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		134196958			-100.00	162,481.44
19/01/2025	Incoming IPS local transfer CITY:Jeddah 20250119SABSFBSFR6BCFT11903 060260 *****SAUDI ARABIA 063TL07965725 SABSF ORIENT CONSTRUCTION CO WEAVERS		127813483	JM	6,037.50		162,581.44
19/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119623186			-100.00	156,543.94
19/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		113965877			-20.00	156,643.94
18/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		126105962			-100.00	156,663.94
18/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		122055310			-100.00	156,763.94
18/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		121958185			-200.00	156,863.94
18/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		121250681			-100.00	157,063.94
17/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		133354945			-50.00	157,163.94
17/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		131646124			-150.00	157,213.94
16/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		137229305			-50.00	157,363.94
16/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		134800441			-300.00	157,413.94
16/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		126577573	SD		-447.50	157,713.94
16/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		121791056			-0.15	158,161.44
16/01/2025	Transfer Fees CITY:Digital Channel		121791056	9M		-1.00	158,161.59

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16/01/2025	Outgoing IPS local transfer My Account In Another Bank 20250116SANCBKNCBK6B8241151 8651829 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		121791056	JM		-17,480.00	158,162.59
16/01/2025	Outgoing internal transfer 11100398971506 والاهل والاصدقاء BEN ID:2552299733		121529890			-502.97	175,642.59
16/01/2025	Incoming IPS local transfer CITY:jeddah 20250116SABSFRBSFR6BCFT11503 051923 *****SAUDI ARABIA 063TL06954925 SABSFR NASCO SAUDI ARABIA INSURANCE B		121305562	JM	17,480.00		176,145.56
16/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		120919783			-71.80	158,665.56
16/01/2025	Outgoing internal transfer BJ BEN 11100396021009 مقدمة ID:2552354793		120208038			-5,000.00	158,737.36
16/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		118757451			-35.00	163,737.36
16/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118474647			-0.15	163,772.36
16/01/2025	Transfer Fees CITY:Digital Channel		118474647	9M		-1.00	163,772.51
16/01/2025	Outgoing IPS local transfer PP هدايا عيديات / 20250116SANCBKNCBK6B8241134 6505425 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		118474647	JM		-2,000.00	163,773.51
16/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		118434505			-35.00	165,773.51
16/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		113077862			-47.00	165,808.51
16/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		112563188			-1,494.00	165,855.51
15/01/2025	Outgoing internal transfer 11482941000105 والاهل والاصدقاء		137330612			-16.00	167,349.51

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	BEN ID:2072274521						
15/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		125407340			-0.08	167,365.51
15/01/2025	Transfer Fees CITY:Digital Channel		125407340	9M		-0.50	167,365.59
15/01/2025	/ عيديات:Outgoing IPS local transfer PP هدايا Monthly allowance 20250115SANCBKNCBK6B8241170 9152619 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		125407340	JM		-84.95	167,366.09
15/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		125255859			-1.05	167,451.04
15/01/2025	Transfer Fees CITY:Digital Channel		125255859	9M		-7.00	167,452.09
15/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425015AXKP Charges: 7.00 REM ID:4030273970 Value 2025 OTBANK:SABB/01/Date:16 Starlink		125255859	EF		-52,137.00	167,459.09
15/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		125192045			-1.05	219,596.09
15/01/2025	Transfer Fees CITY:Digital Channel		125192045	9M		-7.00	219,597.14
15/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425015AXJS Charges: 7.00 REM ID:4030273970 Value 2025 OTBANK:CHAS/01/Date:16 Oracle		125192045	EF		-7,424.00	219,604.14
15/01/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105 BEN ID:2072274521		124024372			-1,100.00	227,028.14
15/01/2025	Incoming Local transfer CHNL: AB DIST. 23343 3525 SA/SA Y COMPANY 6933 MUTEB JEDDAH A SA SABB 262309461001 INTERNAL ACCOUNT HAIL CEMENT 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98025015C8B7		121779928	EF	21,715.00		228,128.14
15/01/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105 BEN ID:2072274521		116104063			-900.00	206,413.14
14/01/2025	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105 BEN ID:2072274521		135699578			-100.00	207,313.14

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14/01/2025	Incoming internal transfer DEP 21000000425705 ID:1010467438 CHNL:SNB Payment جهاز حماية مع الترخيص Systems		121598571		4,830.00		207,413.14
14/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		120923462			-0.15	202,583.14
14/01/2025	Transfer Fees CITY:Digital Channel		120923462	9M		-1.00	202,583.29
14/01/2025	Outgoing IPS local transfer Business contracts-Investments 20250114SANCBNB6B8241145 8330984 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA IBS		120923462	JM		-20,000.00	202,584.29
14/01/2025	Outgoing internal transfer BEN 69800000911500 ID:1010354367		118238229			-4,437.56	222,584.29
14/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		118165223			-1.05	227,021.85
14/01/2025	Transfer Fees CITY:Digital Channel		118165223	9M		-7.00	227,022.90
14/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425014ARMN Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		118165223	EF		-37,129.52	227,029.90
14/01/2025	Incoming Local transfer CHNL: 7576 NADI AL FUNUN AR RUWAIS 4947 23215 SA565500000062150303466 Invoice Payment 11374826000107 BSFRSARI ORIENT CONSTRUCTION CO WEAVERS EXTN98025014A7GQ		114529354	EF	217,214.30		264,159.42
13/01/2025	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		119467211			-100.00	46,945.12
13/01/2025	SADAD Payment 177-Ministry of Municipal and Rural Affairs-250114069437		116474407	SD		-895.00	47,045.12
13/01/2025	SADAD Payment 005- Mobily-1001256380763415		111938131	SD		-287.50	47,940.12
13/01/2025	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		108594099			-300.00	48,227.62

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12/01/2025	Incoming internal transfer DEP 13600000601500 تشغيل ID:4030018526 CHNL:SNB Payment Systems		132157989		21,505.00		48,527.62
12/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		127130627			-120.00	27,022.62
12/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125899769			-100.00	27,142.62
12/01/2025	Outgoing internal transfer BEN 11350693000100 ID:4030196216		123480205			-1,725.00	27,242.62
12/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		110234631			-0.15	28,967.62
12/01/2025	Transfer Fees CITY:Digital Channel		110234631	9M		-1.00	28,967.77
12/01/2025	Outgoing IPS local transfer Business contracts-Trade 20250112SANCBNKCBK6B8241100 7753807 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA Mohammed Ibrahim		110234631	JM		-14,375.00	28,968.77
12/01/2025	Incoming internal transfer DEP 10136770040109 ID:4030016398 CHNL:SNB Payment Systems		109017580		29,095.00		43,343.77
11/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		130550132			-300.00	14,248.77
09/01/2025	Incoming IPS local transfer CITY:Jeddah 20250109SAINMAINMA6BXXX1152 4277533 *****SAUDI ARABIA شركة الامال الراقية للتجارة SAINMA		122606969	JM	4,140.00		14,548.77
09/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		113275417			-300.00	10,408.77
09/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		113115018			-0.15	10,708.77
09/01/2025	Transfer Fees CITY:Digital Channel		113115018	9M		-1.00	10,708.92
09/01/2025	Outgoing IPS local transfer PP My Account In Another Bank هدايا 20250109SANCBNKCBK6B8241110 7795137 Charges: 1.00 REMBK:THE		113115018	JM		-1,500.00	10,709.92

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	SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company						
09/01/2025	Incoming IPS local transfer CITY:Jeddah 20250109SARJHIRJHI6BOPF110102 75715 *****SAUDI ARABIA PaymentRef OTHR SARJHI المساعد للتجارة وال		111154167	JM	11,592.00		12,209.92
08/01/2025	Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		139614245			-1,000.00	617.92
08/01/2025	Incoming IPS local transfer CITY:Jeddah 20250109SARIBLRIBL6BTMS10055 187356 *****SAUDI ARABIA el and Transport 946690090IPS782P Personal/Trav SARIBL SYSTEMS FRONT INFORMATION		139494152	JM	1,500.00		1,617.92
08/01/2025	Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		131418521			-115.00	117.92
08/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		126133364			-0.08	232.92
08/01/2025	Transfer Fees CITY:Digital Channel		126133364	9M		-0.50	233.00
08/01/2025	Outgoing IPS local transfer Business contracts-Investments 20250108SANCBNKCBK6B8241175 0435539 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Heaven Logistics Corporation		126133364	JM		-345.00	233.50
08/01/2025	Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		111860667			-207.00	578.50
07/01/2025	Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		121815154			-270.00	785.50
06/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		124887494			-0.08	1,055.50
06/01/2025	Transfer Fees CITY:Digital Channel		124887494	9M		-0.50	1,055.58
06/01/2025	Outgoing IPS local transfer Business contracts-Investments 20250106SANCBNKCBK6B8241171 5815269 Charges: 0.50 REMBK:THE		124887494	JM		-230.00	1,056.08

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	SAUDI NATIONAL BANK BENBK:AL شركة INMA BANK SAUDI ARABIA الرقمية المتقدمة لتقنية ا						
05/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		125628828			-1.05	1,286.08
05/01/2025	Transfer Fees CITY:Digital Channel		125628828	9M		-7.00	1,287.13
05/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82425005AXRI Charges: 7.00 REM ID:4030273970 Value 2025 OTBANK:RIBL IBS/01/Date:06		125628828	EF		-26,375.00	1,294.13
05/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		124483634			-0.15	27,669.13
05/01/2025	Transfer Fees CITY:Digital Channel		124483634	9M		-1.00	27,669.28
05/01/2025	Outgoing IPS local transfer PP My Account In Another Bank هدايا 20250105SANCBKNCBK6B8241164 6912414 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		124483634	JM		-672.50	27,670.28
05/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		123017890			-3,333.00	28,342.78
05/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		122937829			-2,500.00	31,675.78
05/01/2025	Outgoing internal transfer BEN 69800000911500 ID:1010354367		120828884			-8,390.40	34,175.78
05/01/2025	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		118608431			-150.00	42,566.18
05/01/2025	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		118428741	SD		-1,860.00	42,716.18
05/01/2025	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		118374621	SD		-358.00	44,576.18
05/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		118346325	SD		-108.10	44,934.18
05/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		118345404	SD		-105.66	45,042.28
05/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		118284756	SD		-184.40	45,147.94

05/01/2025	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		118284360	SD		-100.00	45,332.34
05/01/2025	SADAD Payment 002-Saudi Electric Company-10063684663		118283798	SD		-296.34	45,432.34
04/01/2025	Outgoing internal transfer 11482941000105 الالهه والاصدقاء BEN ID:2072274521		121361989			-1,393.00	45,728.68
02/01/2025	Outgoing internal transfer 11482941000105 الالهه والاصدقاء BEN ID:2072274521		124917910			-503.00	47,121.68
02/01/2025	Outgoing internal transfer 11482941000105 الالهه والاصدقاء BEN ID:2072274521		123336752			-4,000.00	47,624.68
02/01/2025	Incoming IPS local transfer CITY:Jeddah 20250102SAINMAINMA6BXXX1152 9252124 *****SAUDI ARABIA SAINMA شركة الرواد للأنظمة التقنية ال		122235097	JM	4,588.50		51,624.68
02/01/2025	Incoming IPS local transfer CITY:Jeddah 20250102SARIBLRIBL6BTMS11413 463568 *****SAUDI ARABIA 946690020IPS4JG4 ات/الفواتير SARIBL CO GHAYAH مصروفات/مشتريات		119369442	JM	8,625.00		47,036.18
02/01/2025	Outgoing internal transfer 11482941000105 الالهه والاصدقاء BEN ID:2072274521		112889607			-715.44	38,411.18
02/01/2025	VAT Charge		102615633			-1.50	39,126.62
02/01/2025	Outgoing internal transfer Payroll Fee 38465378871 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		102615633			-10.00	39,128.12
01/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		141111124			-0.15	39,138.12
01/01/2025	Transfer Fees CITY:Digital Channel		141111124	9M		-1.00	39,138.27
01/01/2025	Outgoing IPS local transfer PP Transfer to Family and Friends هدايا 20250102SANCBNKCNB6B8241003 6215929 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA STC PAY STC PAY		141111124	JM		-1,104.00	39,139.27
01/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel		141028441			-0.15	40,243.27
01/01/2025	Transfer Fees CITY:Digital Channel		141028441	9M		-1.00	40,243.42

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01/01/2025	Outgoing IPS local transfer Business contracts-Investments 20250102SANCBKNCBK6B8241003 2211176 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA TECH FIRST GULF BRANCH	141028441	JM		-16,647.00	40,244.42
01/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	140973091			-1.05	56,891.42
01/01/2025	Transfer Fees CITY:Digital Channel	140973091	9M		-7.00	56,892.47
01/01/2025	Outgoing Local Transfer CITY:Digital My Account حسابي في بنك اخر Channel In Another Bank NCBK82425002AJRQ Charges: 7.00 REM ID:4030273970 2025/01/Value Date:02 A001A005A003A004W0/RCODE:ACC 01 OTBANK:RIBL System Front Company	140973091	EF		-100,000.00	56,899.47
01/01/2025	VAT Charge CITY:Digital Channel CITY:Digital Channel	123135754			-1.05	156,899.47
01/01/2025	Transfer Fees CITY:Digital Channel	123135754	9M		-7.00	156,900.52
01/01/2025	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82425001ATCV Charges: 7.00 REM ID:4030273970 Value 2025/01/Date:02 A001A005A003A004W0/RCODE:ACC 01 OTBANK:RIBL System Front Company	123135754	EF		-80,000.00	156,907.52
01/01/2025	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	117875357			-3,000.00	236,907.52
01/01/2025	Incoming IPS local transfer CITY:Jeddah 20250101SARIBLRIBL6BTMS10949 712527 *****SAUDI ARABIA r 946690010IPS3V9J Personal/Othe SARIBL SYSTEMS FRONT INFORMATION	109065575	JM	14,000.00		239,907.52
01/01/2025	Payroll payment CITY:Jeddah 113748260001C001301	108830430	DC		-42,000.00	225,907.52
01/01/2025	Outgoing internal transfer 01400008304706 BEN ID:4030273970	103175251			-47,811.00	267,907.52
	SADAD Payment 065-Abdul Latif					

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01/01/2025	Jameel United Finance-727151000154000		102677857	SD		-23,167.00	315,718.52
01/01/2025	Incoming Local transfer CHNL: 23447 ALFAISALIYAH 5150 ALRAWDAH SA6960100010881676687001 Half of Sales Order PI 00358 Operational Expenses 11374826000107 BJAZSAJE TAZAMUN ALARABIA COMPANY FOR I EXTN98024366GC68		101575119	EF	338,600.00		338,885.52
30/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		125570538			-629.00	285.52
30/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		125510669			-1,345.00	914.52
30/12/2024	Incoming IPS local transfer CITY:jeddah 20241230SARIBLRIBL6BTMS11645 789712 *****SAUDI ARABIA nses/Salary/Benefits 946683650IPS32XZ Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		125349024	JM	1,345.00		2,259.52
28/12/2024	Outgoing internal transfer 11100398971506 الالهل والاصدقاء BEN ID:2552299733		116152603			-500.00	914.52
27/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		133105795			-100.00	1,414.52
27/12/2024	VAT Charge		129523896			-30.00	1,514.52
27/12/2024	PAYROLL MONTHLY FEE		129523896	WE		-200.00	1,544.52
26/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		144804946			-2,253.00	1,744.52
26/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		126166174			-1,000.00	3,997.52
26/12/2024	SADAD Payment 001-SAUDI TELECOM CO.-05184889732		125996433	SD		-177.07	4,997.52
26/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		124047491			-200.00	5,174.59
	Incoming IPS local transfer CITY:jeddah						

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26/12/2024	20241226SARIBLRIBL6BTMS11129 470989 *****SAUDI ARABIA nses/Utilities 946683610IPS1CBV Purchase/expe SARIBL TASNIM COM		122088487	JM	3,267.50		5,374.59
26/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		121141166			-50.00	2,107.09
25/12/2024	SADAD Payment 005- Mobily-1001251907157440		118196940	SD		-287.50	2,157.09
25/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		107097063			-200.00	2,444.59
24/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		130647057			-200.00	2,644.59
24/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11100396021009 BEN ID:2552354793		124686884			-300.00	2,844.59
23/12/2024	Outgoing internal transfer 11100398971506 الالهل والاصدقاء BEN ID:2552299733		128234072			-500.00	3,144.59
23/12/2024	Outgoing internal transfer 11100281130210 الالهل والاصدقاء BEN ID:2187481995		122817478			-120.00	3,644.59
23/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		122771168			-1,000.00	3,764.59
23/12/2024	Incoming IPS local transfer CITY:jeddah 20241223SARIBLRIBL6BTMS11608 877664 *****SAUDI ARABIA nses/Salary/Benefits 946683580IPS04PD Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		122705676	JM	4,764.00		4,764.59
20/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		123098849			-140.00	0.59
19/12/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		132302477			-99.00	140.59
	Outgoing internal transfer ايداع الى						

19/12/2024	11482941000105 الالهل و الالصدقاء BEN ID:2072274521		118782761			-200.00	239.59
19/12/2024	Incoming IPS local transfer CITY:Jeddah 20241219SARIBLRIBL6BTMS11357 490842 *****SAUDI ARABIA r 946683540IPSYQW3 Personal/Othe SARIBL SYSTEMS FRONT INFORMATION		118714026	JM	300.00		439.59
19/12/2024	Outgoing internal transfer 11482941000105 الالهل والالصدقاء BEN ID:2072274521		115250775			-100.00	139.59
18/12/2024	Outgoing internal transfer 11482941000105 الالهل والالصدقاء BEN ID:2072274521		132450046			-55.00	239.59
18/12/2024	Outgoing internal transfer 11482941000105 الالهل والالصدقاء BEN ID:2072274521		126190739			-2,253.00	294.59
18/12/2024	SADAD Payment 005- Mobily-1001256380763415		120809741	SD		-287.50	2,547.59
18/12/2024	Outgoing internal transfer BEN 11100398971506 ID:2552299733		116195882			-800.00	2,835.09
18/12/2024	SADAD Payment 090-Residents Services-2552299733		106839876	SD		-325.00	3,635.09
18/12/2024	Outgoing internal transfer 11482941000105 الالهل و الالصدقاء BEN ID:2072274521		106542109			-50.00	3,960.09
18/12/2024	SADAD Payment 090-Residents Services-2552299733		106167506	SD		-19,360.00	4,010.09
17/12/2024	Outgoing internal transfer 11482941000105 الالهل و الالصدقاء BEN ID:2072274521		134876719			-30.00	23,370.09
17/12/2024	Outgoing internal transfer 11482941000105 الالهل والالصدقاء BEN ID:2072274521		122721416			-92.00	23,400.09
17/12/2024	Incoming Local transfer CHNL: MAKKAH ALSTEENSTREET SA4405000068204531096005 SETTLEMENT OF BILL نارلي لشركة الفؤاد 23173443542329300 تجديد INMASARI 11374826000107 الجدار ALSFWT LTNMYT ALMDN LLMQAWLAT EXTN98024352NTYE		122699470	EF	23,000.00		23,492.09

16/12/2024	Outgoing internal transfer 11482941000105 الاله و الاصدقاء BEN ID:2072274521		136226223			-100.00	492.09
16/12/2024	Outgoing internal transfer 11482941000105 الاله والاصدقاء BEN ID:2072274521		123075772			-150.00	592.09
15/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		130904804			-100.00	742.09
15/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121957911			-0.15	842.09
15/12/2024	Transfer Fees CITY:Digital Channel		121957911	9M		-1.00	842.24
15/12/2024	Outgoing IPS local transfer Business contracts-Trade 20241215SANCBCNCKB6B8241160 7750197 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		121957911	JM		-7,210.00	843.24
15/12/2024	Incoming IPS local transfer CITY:Jeddah 20241215SARIBLRIBL6BTMS11601 069065 *****SAUDI ARABIA nses/Products/Goods 946683500IPSWV7W Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		121832172	JM	4,000.00		8,053.24
15/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		107569916			-200.00	4,053.24
14/12/2024	Outgoing internal transfer 11482941000105 الاله و الاصدقاء BEN ID:2072274521		130412626			-150.00	4,253.24
13/12/2024	Incoming IPS local transfer CITY:Jeddah 20241213SASABBSABB2BBIB12248 366958 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal,, SASABB SYSTEMS FRONT INFORMATION TECH		132549552	JM	1,700.00		4,403.24
13/12/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-2412112154289650		128834301	SD		-500.00	2,703.24
	Outgoing internal transfer PZ:Deposit						

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12/12/2024	to Family and Friends 11482941000105 BEN ID:2072274521		131208432			-100.00	3,203.24
12/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		130161638			-140.00	3,303.24
12/12/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		118285490			-1,000.00	3,443.24
12/12/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		108486478			-1,000.00	4,443.24
11/12/2024	Outgoing internal transfer 11482941000105 BEN ID:2072274521 الاهل والاصدقاء تحويل الى		116535221			-500.00	5,443.24
11/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113275585			-1.05	5,943.24
11/12/2024	Transfer Fees CITY:Digital Channel		113275585	9M		-7.00	5,944.29
11/12/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424346APJQ Charges: 7.00 REM ID:4030273970 OTBANK:SABB Starlink		113275585	EF		-100,000.00	5,951.29
11/12/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Other/Internal transfer Personal شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98024345EZW		107720646	EF	55,000.00		105,951.29
10/12/2024	Incoming IPS local transfer CITY:jeddah 20241210SABSFRBSFR6BCFT12202 070259 *****SAUDI ARABIA 063TL4117824 SABSFR ORIENT CONSTRUCTION CO WEAVERS		132835182	JM	8,027.00		50,951.29
10/12/2024	Outgoing internal transfer BEN 25757825000105 ID:1010073626 شراء بضاعة		123497014			-5,117.50	42,924.29
10/12/2024	Incoming internal transfer 123000000257706 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems تحويل الى		122392289		40,000.00		48,041.79

10/12/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		117101919			-390.00	8,041.79
09/12/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119968199			-750.00	8,431.79
09/12/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		111389801			-400.00	9,181.79
08/12/2024	VAT Charge		101687159			-1.50	9,581.79
08/12/2024	Outgoing internal transfer Payroll Fee 37709504617 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		101687159			-10.00	9,583.29
06/12/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		129461253			-2,000.00	9,593.29
05/12/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		126946182			-100.00	11,593.29
05/12/2024	Outgoing internal transfer BEN 11100396021009 العمالة المنزلية ID:2552354793		126016497			-2,500.00	11,693.29
05/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		116895385			-0.15	14,193.29
05/12/2024	Transfer Fees CITY:Digital Channel		116895385	9M		-1.00	14,193.44
05/12/2024	Outgoing IPS local transfer Business contracts-Trade 20241205SANCBCNKBK6B8241125 4909266 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		116895385	JM		-731.40	14,194.44
05/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113358308			-1.05	14,925.84
05/12/2024	Transfer Fees CITY:Digital Channel		113358308	9M		-7.00	14,926.89
05/12/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424340ANTG Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		113358308	EF		-31,243.00	14,933.89
05/12/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Same entity internal transfer Other 11374826000107/Personal		109445888	EF	24,000.00		46,176.89

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	RIBLSARI شركة الانظمة الامامية لتقنية ا EXTN98024339UT8T						
04/12/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	124557369				-3,333.00	22,176.89
04/12/2024	Payroll payment CITY:jeddah 113748260001C001323	124557284	DC			-42,000.00	25,509.89
04/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	124472506				-0.15	67,509.89
04/12/2024	Transfer Fees CITY:Digital Channel	124472506	9M			-1.00	67,510.04
04/12/2024	Outgoing IPS local transfer Monthly allowance 20241204SANCBNK6B8241163 5352904 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani	124472506	JM			-1,000.00	67,511.04
04/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	123434290				-6.75	68,511.04
04/12/2024	Transfer Fees CITY:Digital Channel	123434290	9M			-45.00	68,517.79
04/12/2024	Outgoing INTL transfer - SWIFT Buying شراء CITY:Digital Channel Goods Charges: 45.00 CHNL:E-CORP U.A.E. FREX : @ USD 0.26513242 2024/12/Value Date:05 AE260400000018257716001 NATIONAL BANK OF RAS AL-KHAIMA Bulwark technologies NCBK82424339AWEB 17357.0 USD	123434290	SF			-65,465.40	68,562.79
04/12/2024	Outgoing internal transfer BEN 11100398971506 العمالة المنزلية ID:2552299733	108512835				-2,000.00	134,028.19
03/12/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521	122355460				-850.00	136,028.19
03/12/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521	114670563				-232.00	136,878.19
03/12/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	114213867				-140.00	137,110.19
03/12/2024	Incoming IPS local transfer CITY:jeddah 20241203SABJAZBJAZ2BTMS10848 468219 *****SAUDI ARABIA 70 nt 75 for Cybersecurity 30682.	107909588	JM		17,250.00		137,250.19

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	2661241203084829 Advance payme SABJAZ ALMAD FOR CONTRACTING						
02/12/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		120454908			-240.00	120,000.19
02/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120369898			-0.15	120,240.19
02/12/2024	Transfer Fees CITY:Digital Channel		120369898	9M		-1.00	120,240.34
02/12/2024	Outgoing IPS local transfer Monthly allowance 20241202SANCBCNCKB68241143 6891395 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Ebtesam Basabih		120369898	JM		-2,000.00	120,241.34
02/12/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		110925751			-328.00	122,241.34
01/12/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		132400919			-380.00	122,569.34
01/12/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		115004641			-218.00	122,949.34
01/12/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		114070192			-1.05	123,167.34
01/12/2024	Transfer Fees CITY:Digital Channel		114070192	9M		-7.00	123,168.39
01/12/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424336AOLU Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		114070192	EF		-40,395.00	123,175.39
29/11/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		126054141			-700.00	163,570.39
29/11/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		114146002			-1,223.00	164,270.39
29/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		114050540	SD		-500.00	165,493.39
29/11/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهه و الاصدقاء BEN ID:2072274521		114008285			-1,600.00	165,993.39

28/11/2024	Incoming Local transfer CHNL: JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL T 23173277648455100 INVOICE PAYM 11374826000107 INMASARI الخطوط السعودية الاسطول الملكي EXTN98024333FYL2		123239101	EF	50,600.00		167,593.39
28/11/2024	Incoming Local transfer CHNL: 3350 MAAWIEH BIN SASAAH AL TAM 8274 22311 SA5655000000059874500427 3000001806 3000001806 30000018 11374826000107 BSFRSARI RED SEA GATEWAY TERMINAL COMPA EXTN98024333FZ11		123203141	EF	40,365.00		116,993.39
28/11/2024	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		109757620	SD		-23,167.00	76,628.39
27/11/2024	VAT Charge		144515257			-30.00	99,795.39
27/11/2024	PAYROLL MONTHLY FEE		144515257	WE		-200.00	99,825.39
26/11/2024	Incoming IPS local transfer CITY:jeddah 20241126SARIBLRIBL6BTMS12022 003596 *****SAUDI ARABIA r 946683310IPSP7HN Personal/Othe SARIBL SYSTEMS FRONT INFORMATION		130681572	JM	3,000.00		100,025.39
26/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		130436424			-0.15	97,025.39
26/11/2024	Transfer Fees CITY:Digital Channel		130436424	9M		-1.00	97,025.54
26/11/2024	/ عيديات / Outgoing IPS local transfer PP هدايا Personal-Friendship 20241126SANCBNKCBK6B8241201 6939969 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		130436424	JM		-3,000.00	97,026.54
26/11/2024	SADAD Payment 005- Mobily-1001255128136332		122273399	SD		-278.23	100,026.54
26/11/2024	البلد Incoming Local transfer CHNL: 01 SA8880000579608010001627 INTB0080056835790001627E4B26 Others 11374826000107/32/ 27 RJHISARI SIAFA INTERNATIONAL MFG CO EXTN98024331WW50		121907670	EF	30,950.00		100,304.77

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26/11/2024	Outgoing internal transfer الاصل و الاصل 11482941000105 BEN ID:2072274521		120573359			-1,190.00	69,354.77
26/11/2024	SADAD Payment 005- Mobily-1001251907157440		116331395	SD		-287.50	70,544.77
26/11/2024	Outgoing internal transfer الاصل و الاصل 11482941000105 BEN ID:2072274521		111572363			-1,620.00	70,832.27
26/11/2024	Outgoing internal transfer الاصل و الاصل 11482941000105 BEN ID:2072274521		105615877			-150.00	72,452.27
25/11/2024	Outgoing internal transfer الاصل و الاصل 11482941000105 BEN ID:2072274521		119421658			-35.00	72,602.27
24/11/2024	Outgoing internal transfer الاصل و الاصل 11482941000105 BEN ID:2072274521		124855336			-300.00	72,637.27
24/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		123711569			-0.15	72,937.27
24/11/2024	Transfer Fees CITY:Digital Channel		123711569	9M		-1.00	72,937.42
24/11/2024	Outgoing IPS local transfer Monthly allowance 20241124SANCBNK6B8241170 8968962 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		123711569	JM		-3,000.00	72,938.42
24/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120852104			-0.15	75,938.42
24/11/2024	Transfer Fees CITY:Digital Channel		120852104	9M		-1.00	75,938.57
24/11/2024	Outgoing IPS local transfer Business contracts-Trade 20241124SANCBNK6B8241153 5810703 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FALAK		120852104	JM		-5,060.00	75,939.57
24/11/2024	Incoming IPS local transfer CITY:Jeddah 20241124SARIBLRIBL6BTMS11524 022259 *****SAUDI ARABIA 946683290IPSN7CG منتجات/سلع SARIBL AL-HUSSAIN مشتريات/شراء .AND AL-AFALIQ CO SADAD Refund 10159895000207		120579380	JM	8,400.00		80,999.57

24/11/2024	DEP ID:1015989500 CHNL:SNB Payment Systems R44893784-2552299733-20241120-		115871974	RF	50.00		72,599.57
24/11/2024	24/11/2024 بضاعة Outgoing internal transfer BEN 69800000911500 ID:1010354367		112042340			-37,796.05	72,549.57
24/11/2024	24/11/2024 مصاريف Incoming internal transfer DEP 75400004744105 تشفيل ID:4030040689 CHNL:SNB Payment Systems		110987158		5,945.50		110,345.62
24/11/2024	Incoming Local transfer CHNL: JEDDAH 23526 2134 0 8852 HAFS IBN ALMUGHIRAH AN NA SA SABB 021288998001 INVOICE SETTLEMENT 11374826000107 SABBASARI FREYSSINET SAUDI ARABIA COMPAN EXTN980243297JCQ		110652667	EF	33,695.00		104,400.12
24/11/2024	Incoming Local transfer CHNL: 22427 Industrial Area 6620 JED SA5655000000060192705920 ADV PO 2401085 11374826000107 BSFRSARI MAHA AHMAD JUFFALI FOOD Distru EXTN9802432974NQ		110550359	EF	51,106.00		70,705.12
24/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		110341071			-0.15	19,599.12
24/11/2024	Transfer Fees CITY:Digital Channel		110341071	9M		-1.00	19,599.27
24/11/2024	24/11/2024 بضاعة Outgoing IPS local transfer Business contracts-Trade 20241124SANCBCNCKB6B8241101 7302292 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FALAK		110341071	JM		-12,075.00	19,600.27
23/11/2024	23/11/2024 تحويل Outgoing internal transfer 11482941000105 للاصدقاء BEN ID:2072274521		114398003			-1,500.00	31,675.27
22/11/2024	22/11/2024 ايداع Outgoing internal transfer 11482941000105 للاصدقاء BEN ID:2072274521		124984107			-1,271.00	33,175.27
21/11/2024	21/11/2024 Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		135995464			-150.00	34,446.27
21/11/2024	VAT Charge CITY:Digital Channel		123619905			-1.05	34,596.27

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	CITY:Digital Channel						
21/11/2024	Transfer Fees CITY:Digital Channel		123619905	9M		-7.00	34,597.32
21/11/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424326AYKE Charges: 7.00 REM ID:4030273970 Value 2024 OTBANK:RJHI/11/Date:24 FALAK		123619905	EF		-40,000.00	34,604.32
21/11/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		123476415			-626.75	74,604.32
21/11/2024	Incoming Local transfer CHNL: JEDDAH 23526 2134 0 8852 HAFS IBN ALMUGHIRAH AN NA SA SABB 021288998001 INVOICE SETTLEMENT 11374826000107 SABBSARI FREYSSINET SAUDI ARABIA COMPAN EXTN9802432620V5		123277663	EF	47,725.00		75,231.07
21/11/2024	SADAD Payment 085-Elm Company-062266744499694		122853311	SD		-120.75	27,506.07
21/11/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11100281130210 BEN ID:2187481995		114283563			-100.00	27,626.82
21/11/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521 Petrol		106287380			-200.00	27,726.82
20/11/2024	SADAD Payment 090-Residents Services-2552299733		124102383	SD		-400.00	27,926.82
19/11/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		115533114		860.00		28,326.82
19/11/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		115507398	SD		-1,720.00	27,466.82
19/11/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		115458425	SD		-358.00	29,186.82
19/11/2024	SADAD Payment 002-Saudi Electric Company-10063684663		115425794	SD		-382.06	29,544.82
19/11/2024	SADAD Payment 005- Mobily-1001256380763415		115417083	SD		-287.50	29,926.88

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19/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-37001678315		115228217	SD		-92.00	30,214.38
19/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		115227405	SD		-92.81	30,306.38
19/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		115226620	SD		-103.90	30,399.19
19/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		115225771	SD		-51.75	30,503.09
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127012794			-0.15	30,554.84
18/11/2024	Transfer Fees CITY:Digital Channel		127012794	9M		-1.00	30,554.99
18/11/2024	Outgoing IPS local transfer PP My Account In Another Bank هدايا 20241118SANCBKNCBK6B8241184 8759163 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		127012794	JM		-6,000.00	30,555.99
18/11/2024	SADAD Payment 181-Flyadeal-28222829		126982366	SD		-1,302.86	36,555.99
18/11/2024	Outgoing internal transfer رواتب BEN 11100398971506 ID:2552299733		126941324			-1,735.00	37,858.85
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126836042			-0.15	39,593.85
18/11/2024	Transfer Fees CITY:Digital Channel		126836042	9M		-1.00	39,594.00
18/11/2024	Outgoing IPS local transfer Business contracts-Trade شراء بضاعة 20241118SANCBKNCBK6B8241184 3748447 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA TECH FIRST GULF BRANCH		126836042	JM		-9,764.20	39,595.00
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126754907			-0.15	49,359.20
18/11/2024	Transfer Fees CITY:Digital Channel		126754907	9M		-1.00	49,359.35
18/11/2024	Outgoing IPS local transfer Business contracts-Trade شراء بضاعة 20241118SANCBKNCBK6B8241184 0742920 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA ALJAMAZ LLTAWZEE ALJAMAZ LLTAW		126754907	JM		-5,640.00	49,360.35

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18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126379896			-0.15	55,000.35
18/11/2024	Transfer Fees CITY:Digital Channel		126379896	9M		-1.00	55,000.50
18/11/2024	/ عيديات:Outgoing IPS local transfer PP هدايا Monthly allowance 20241118SANCBKNCBK6B8241182 9719736 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		126379896	JM		-3,000.00	55,001.50
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126279911			-0.15	58,001.50
18/11/2024	Transfer Fees CITY:Digital Channel		126279911	9M		-1.00	58,001.65
18/11/2024	/ عيديات:Outgoing IPS local transfer PP هدايا Personal-Friendship 20241118SANCBKNCBK6B8241182 6713351 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		126279911	JM		-931.50	58,002.65
18/11/2024	بضاعة Outgoing internal transfer BEN 01400023021203 ID:4030253537		126028140			-2,500.00	58,934.15
18/11/2024	SADAD Payment 090-Residents Services-2187481995		124184593	SD		-163.00	61,434.15
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		124048935			-1.05	61,597.15
18/11/2024	Transfer Fees CITY:Digital Channel		124048935	9M		-7.00	61,598.20
18/11/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel NCBK82424323AYNW Charges: 7.00 REM ID:4030273970 Value 2024 OTBANK:SABB/11/Date:19 Starlink		124048935	EF		-35,797.00	61,605.20
18/11/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-12460509236493		123878969	SD		-2,425.00	97,402.20
18/11/2024	تحويل Outgoing internal transfer 11482941000105 والاصدقاء BEN ID:2072274521		122553839			-1,800.00	99,827.20
18/11/2024	SNB Cheque Deposit CITY:Jeddah DEP 10163289000100 بضاعة:BB شراء:البنك الأهلي ID:2072274521 SULTAN MAHMOUD السعودي MOHAMMED ALHADH شركة سويدو كيكو الشرق الاوسط 4684		116935685	JX	1,035.00		101,627.20

18/11/2024	SNB Cheque Deposit CITY:Jeddah DEP 10163289000100 شراء بضاعة:BB ID:2072274521 مسحوب: البنك الأهلي السعودي SULTAN MAHMOUD MOHAMMED ALHADH شركة سويدو كيكو الشرق الأوسط 4680	116868627	JX	19,550.00		100,592.20
18/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	114306369			-0.15	81,042.20
18/11/2024	Transfer Fees CITY:Digital Channel	114306369	9M		-1.00	81,042.35
18/11/2024	Outgoing IPS local transfer Business contracts-Investments 20241118SANCBCNCKB6B8241121 8170346 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FALAK	114306369	JM		-1,944.00	81,043.35
17/11/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	128104623			-1,980.00	82,987.35
17/11/2024	Incoming Local transfer CHNL: 9028 SA4420000001010823199940 PO 12423 Partial Payment 50 Percent سلع / شراء منتجات / مشتريات شركة RIBLSARI 11374826000107 وجين العالمية المحدودة EXTN98024322GSIK	116431726	EF	21,183.00		84,967.35
17/11/2024	Incoming Local transfer CHNL: TAN NAHDA DIST JEDAAH 23615 55 ONE PERSON COMPANY 7202 PRINC SA SABB 025046053001 ADVANCE PAYMENT SYSTEMS FRONT 11374826000107 SABBSARI ELECTRIC HOUSE TRADING COMPANY EXTN98024322G6RZ	109631298	EF	63,767.50		63,784.35
12/11/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521	101530978			-400.00	16.85
11/11/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	132305595			-50.00	416.85
11/11/2024	Outgoing internal transfer BEN 25757825000105 ID:1010073626	125708490			-9,063.40	466.85
11/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	125582037			-1.05	9,530.25
11/11/2024	Transfer Fees CITY:Digital Channel	125582037	9M		-7.00	9,531.30

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11/11/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424316AYNC Charges: 7.00 REM ID:4030273970 Value 2024/11/Date:12 A001A005A003A004W0/RCODE:ACC 01 OTBANK:RJHI FALAK		125582037	EF		-40,000.00	9,538.30
11/11/2024	بضاعة Incoming internal transfer DEP 11290000000100 ID:4030156652 CHNL:SNB Payment Systems		119425345		37,087.50		49,538.30
11/11/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		115975004			-130.00	12,450.80
11/11/2024	SNB cheque withdrawal - Cash DEP مصاريف تشفيل CITY:jeddah ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 202		114714566			-16,600.00	12,580.80
10/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		128339456			-0.15	29,180.80
10/11/2024	Transfer Fees CITY:Digital Channel		128339456	9M		-1.00	29,180.95
10/11/2024	بضاعة Outgoing IPS local transfer Monthly allowance 20241110SANCBNBCKB6B8241183 5785074 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		128339456	JM		-4,000.00	29,181.95
10/11/2024	تحويل الى Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128294002			-1,500.00	33,181.95
10/11/2024	SADAD Payment 093-Traffic Violations-2072274521		128160721	SD		-263.00	34,681.95
10/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		125700277			-1.05	34,944.95
10/11/2024	Transfer Fees CITY:Digital Channel		125700277	9M		-7.00	34,946.00
10/11/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424315AXIG Charges: 7.00 REM ID:4030273970 Value 2024/11/Date:11 A001A005A003A004W0/RCODE:ACC 01 OTBANK:ALBI SUPREME TECHNOLOGIES SOLUTIONS		125700277	EF		-25,990.00	34,953.00
10/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		125586901			-0.15	60,943.00

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10/11/2024	Transfer Fees CITY:Digital Channel		125586901	9M		-1.00	60,943.15
10/11/2024	Outgoing IPS local transfer Business contracts-Trade 20241110SANCBNK6B8241170 7585831 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		125586901	JM		-15,937.00	60,944.15
10/11/2024	Incoming Local transfer CHNL: INDUSTRIAL AREA,JEDDAH 0003 STREET NO 71 0202 209189 006 NAFCEL JEDDAH REF ASF QTN 23 1058 PROFORMA INVOICE 00343 11374826000107 SIBCSARI NATIONAL FACTORY FOR CAN ENDS EXTN980243158U14		120432239	EF	29,555.00		76,881.15
10/11/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		119209167		12,000.00		47,326.15
10/11/2024	SNB Cheque Withdrawal CITY:jeddah رؤااب 11482941000105 سلطان SULTAN 201 الحضرمي		118359252	JX		-12,000.00	35,326.15
10/11/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		115889691			-12,000.00	47,326.15
10/11/2024	Incoming internal transfer DEP 13600000601500 تشفيل ID:4030018526 CHNL:SNB Payment Systems		115793685		46,977.50		59,326.15
10/11/2024	SADAD Payment 090-Residents Services-2552299733		109831709	SD		-650.00	12,348.65
10/11/2024	SADAD Payment 090-Residents Services-2552299733		109791643	SD		-4,627.00	12,998.65
10/11/2024	SADAD Payment 090-Residents Services-3154142503		109711317	SD		-1,000.00	17,625.65
10/11/2024	SADAD Payment 090-Residents Services-3154142487		109686693	SD		-1,000.00	18,625.65
10/11/2024	SADAD Payment 090-Residents Services-2552299733		109623579	SD		-4,627.00	19,625.65
10/11/2024	SADAD Payment 090-Residents Services-3154142495		109579691	SD		-1,000.00	24,252.65
10/11/2024	SADAD Payment 090-Residents Services-2552299733		109508557	SD		-4,627.00	25,252.65
10/11/2024	SADAD Payment 090-Residents		109464679	SD		-1,000.00	29,879.65

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	Services-3154142479						
10/11/2024	SADAD Payment 090-Residents Services-2552299733		109401373	SD		-4,627.00	30,879.65
10/11/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Other/Sultan Loan Personal شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN980243126TH8		101481179	EF	35,158.00		35,506.65
09/11/2024	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		126461914			-100.00	348.65
08/11/2024	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		112571943			-200.00	448.65
07/11/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		121349893			-860.00	648.65
07/11/2024	Incoming IPS local transfer CITY:Jeddah 20241107SARIBLRIBL6BTMS11256 627273 *****SAUDI ARABIA Benefits/Salary/nses expe/946683120IPSDZCN Purchase شركة الانظمة الامامية لتقنية ا SARIBL		120992002	JM	860.00		1,508.65
07/11/2024	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		112472665			-150.00	648.65
06/11/2024	SADAD Payment 279-Saudi Center For Economic Business-241133640900		122316059	SD		-1,825.00	798.65
05/11/2024	POS Monthly Fees VAT VAT_AMOUNT		144240735	P0		-60.00	2,623.65
05/11/2024	POS Monthly Fees FEE_AMOUNT		144240716	A0		-400.00	2,683.65
05/11/2024	POS Monthly Fees VAT PoSMonthlyFeeOct55713334		126842087	P0		-15.00	3,083.65
05/11/2024	POS Monthly Fees PoSMonthlyFeeOct55713334		125000112	A0		-100.00	3,098.65
05/11/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120301753			-1.05	3,198.65
05/11/2024	Transfer Fees CITY:Digital Channel		120301753	9M		-7.00	3,199.70
05/11/2024	Outgoing Local Transfer CITY:Digital Buying Goods قناة شراء Channel NCBK82424310APUF Charges: 7.00 REM ID:4030273970 OTBANK:BJAZ		120301753	EF		-47,811.20	3,206.70

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	Naizak Global						
05/11/2024	Incoming internal transfer PA:Transfer to family and friends 11482941000105 DEP ID:2072274521 CHNL:SNB Payment Systems		111190590		2,000.00		51,017.90
04/11/2024	Incoming internal transfer 11482941000105 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		136719330		3,000.00		49,017.90
04/11/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء BEN ID:2072274521		111759210			-450.00	46,017.90
04/11/2024	VAT Charge		104715296			-1.50	46,467.90
04/11/2024	Outgoing internal transfer Payroll Fee 36771353062 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		104715296			-10.00	46,469.40
03/11/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		141722053			-1,700.00	46,479.40
03/11/2024	SADAD Payment 001-SAUDI TELECOM CO.-05195463354		125672552	SD		-1,693.84	48,179.40
03/11/2024	Payroll payment CITY:Jeddah 113748260001C001318		122947104	DC		-30,000.00	49,873.24
03/11/2024	Incoming IPS local transfer CITY:Jeddah 20241103SARIBLRIBL6BTMS11336 870231 *****SAUDI ARABIA r Othe/946683080IPSC0GX Personal شركة الانظمة الامامية لتقنية ا SARIBL		122646042	JM	5,000.00		79,873.24
02/11/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء BEN ID:2072274521		110743650			-600.00	74,873.24
31/10/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		137294529			-700.00	75,473.24
30/10/2024	Incoming Local transfer CHNL: YA GHA JEDDAH 22232 6816 0 SAU GISTIC CO LTD 4270 ALAYKA BAG SA SABB 021061858001 SETTLEMENT OF INVOICES SETTLEMENT OF INVOICES 11374826000107 SABBSARI BAFCO INTERNATIONAL SHIPPING A EXTN980243047060		127796384	EF	31,280.00		76,173.24
	Outgoing internal transfer						

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30/10/2024	11482941000105 الالهل والاصدقاء BEN ID:2072274521		123904460			-831.00	44,893.24
28/10/2024	28/10/2024 بضاعة Outgoing internal transfer BEN 25757825000105 ID:1010073626		133935984			-10,235.00	45,724.24
28/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		131216783			-0.15	55,959.24
28/10/2024	Transfer Fees CITY:Digital Channel		131216783	9M		-1.00	55,959.39
28/10/2024	Outgoing IPS local transfer ***** My Account In Another Bank 20241028SANCBKNCBK6B8241162 2575913 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		131216783	JM		-6,965.04	55,960.39
28/10/2024	28/10/2024 Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		114031826			-1,700.00	62,925.43
27/10/2024	SADAD Payment 005- Mobily-1001255128136332		153973047	SD		-287.50	64,625.43
27/10/2024	VAT Charge		151133255			-30.00	64,912.93
27/10/2024	PAYROLL MONTHLY FEE		151133255	WE		-200.00	64,942.93
25/10/2024	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		113558185	SD		-23,167.00	65,142.93
25/10/2024	SADAD Payment 005- Mobily-1001251907157440		113549087	SD		-287.50	88,309.93
24/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		129313137			-0.15	88,597.43
24/10/2024	Transfer Fees CITY:Digital Channel		129313137	9M		-1.00	88,597.58
24/10/2024	24/10/2024 بضاعة Outgoing IPS local transfer Business contracts-Investments 20241024SANCBKNCBK6B8241161 0617841 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA HORIZON FOR INFORMATICS TRADIN		129313137	JM		-2,863.50	88,598.58
24/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126559663			-0.15	91,462.08
24/10/2024	Transfer Fees CITY:Digital Channel		126559663	9M		-1.00	91,462.23
	Outgoing IPS local transfer *****						

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24/10/2024	Monthly allowance 20241024SANCBKNCBK6B8241150 2484531 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		126559663	JM		-10,400.00	91,463.23
24/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126111211			-0.15	101,863.23
24/10/2024	Transfer Fees CITY:Digital Channel		126111211	9M		-1.00	101,863.38
24/10/2024	بضاعة Outgoing IPS local transfer Business contracts-Investments 20241024SANCBKNCBK6B8241145 1463867 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		126111211	JM		-11,766.00	101,864.38
24/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		125889662			-0.15	113,630.38
24/10/2024	Transfer Fees CITY:Digital Channel		125889662	9M		-1.00	113,630.53
24/10/2024	بضاعة Outgoing IPS local transfer Business contracts-Trade 20241024SANCBKNCBK6B8241144 6453869 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FALAK		125889662	JM		-19,301.00	113,631.53
24/10/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 PERSONAL PURPOSE INTERNAL ACCOUNT 11374826000107 SABB SARI SYSTEMS FRONT INFORMATION TECH EXTN98024298JY30		124853872	EF	124,600.00		132,932.53
24/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		122918915			-1.05	8,332.53
24/10/2024	Transfer Fees CITY:Digital Channel		122918915	9M		-7.00	8,333.58
24/10/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel NCBK82424298ASKT Charges: 7.00 REM ID:4030273970 A001A005A003A004W0/RCODE:ACC 01 OTBANK:ARNB REDINGTON SAUDI ARABIA DISTRIB		122918915	EF		-34,753.00	8,340.58
23/10/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		125181365			-100.00	43,093.58

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23/10/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		120295096			-100.00	43,193.58
23/10/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		114455503			-900.00	43,293.58
22/10/2024	Outgoing internal transfer الالهه و الاصدقاء 11482941000105 BEN ID:2072274521		139093352			-200.00	44,193.58
22/10/2024	SADAD Refund 10159895000207 DEP ID:1015989500 CHNL:SNB Payment Systems R43593998-2552299733-20241021-		120860856	RF	112.00		44,393.58
21/10/2024	SNB Cheque Withdrawal CITY:jeddah سلطان 11482941000105 رواتب:BA SULTAN 194 محمود محمد الحضرمي		126396573	JX		-5,225.00	44,281.58
21/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-15460409450138		124100345	SD		-100.00	49,506.58
21/10/2024	SADAD Payment 090-Residents Services-2552299733		121854817	SD		-200.00	49,606.58
21/10/2024	SADAD Payment 090-Residents Services-2552299733		120346711	SD		-200.00	49,806.58
21/10/2024	SADAD Payment 001-SAUDI TELECOM CO.-37001678315		120223453	SD		-93.12	50,006.58
21/10/2024	SADAD Payment 001-SAUDI TELECOM CO.-37001678318		120223078	SD		-93.12	50,099.70
21/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		119848810			-1.05	50,192.82
21/10/2024	Transfer Fees CITY:Digital Channel		119848810	9M		-7.00	50,193.87
21/10/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424295AQAT Charges: 7.00 REM ID:4030273970 OTBANK:SABB Aaptek		119848810	EF		-100,000.00	50,200.87
21/10/2024	SADAD Payment 090-Residents Services-2552299733		119139766	SD		-862.00	150,200.87
21/10/2024	SADAD Payment 005-Mobily-1001256380763415		119059431	SD		-287.50	151,062.87
21/10/2024	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		119059038	SD		-122.05	151,350.37

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21/10/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		119058737	SD		-358.00	151,472.42
21/10/2024	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		119058452	SD		-30.05	151,830.42
21/10/2024	SADAD Payment 002-Saudi Electric Company-10063684663		119058144	SD		-865.41	151,860.47
20/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		138303170			-0.08	152,725.88
20/10/2024	Transfer Fees CITY:Digital Channel		138303170	9M		-0.50	152,725.96
20/10/2024	Outgoing IPS local transfer ***** Monthly allowance 20241020SANCBKNCBK6B8241205 2603513 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		138303170	JM		-100.00	152,726.46
20/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-19460409418057		135794203	SD		-100.00	152,826.46
20/10/2024	SADAD Payment 123-SAUDI COUNCIL OF ENGINEERS-01241020001566		123588772	SD		-250.00	152,926.46
20/10/2024	مصاريف Incoming internal transfer DEP 65800000608307 تشفيل ID:4030016398 CHNL:SNB Payment Systems PO7146-Sophos		118377902		38,870.00		153,176.46
20/10/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		116023046			-1,000.00	114,306.46
18/10/2024	تحويل الى Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		142302074			-1,750.00	115,306.46
18/10/2024	تحويل الى Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125317813			-700.00	117,056.46
17/10/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		150049470			-600.00	117,756.46
17/10/2024	تحويل الى Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		144003931			-250.00	118,356.46
17/10/2024	بضاعة Incoming internal transfer DEP 10136770040109 ID:4030016398 CHNL:SNB Payment		126206626		29,095.00		118,606.46

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	Systems						
17/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		125395121			-0.15	89,511.46
17/10/2024	Transfer Fees CITY:Digital Channel		125395121	9M		-1.00	89,511.61
17/10/2024	Outgoing IPS local transfer ***** Travel Expenses 20241017SANCBKNCBK6B8241144 4741564 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		125395121	JM		-4,000.00	89,512.61
17/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-18460409316167		125183152	SD		-100.00	93,512.61
17/10/2024	SADAD Payment 090-Residents Services-2313600963		122819258	SD		-413.00	93,612.61
17/10/2024	SADAD Payment 090-Residents Services-2313600963		122775030	SD		-4,800.00	94,025.61
17/10/2024	SADAD Payment 090-Residents Services-2313600963		122546914	SD		-200.00	98,825.61
16/10/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		145776944			-700.00	99,025.61
16/10/2024	تحويل الى Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		128382836			-800.00	99,725.61
16/10/2024	Incoming Local transfer CHNL: JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL T 23172905598892800 INVOICES PAY الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN98024290LXH3		123187756	EF	92,000.00		100,525.61
16/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120791365			-0.15	8,525.61
16/10/2024	Transfer Fees CITY:Digital Channel		120791365	9M		-1.00	8,525.76
16/10/2024	Outgoing IPS local transfer Business contracts-Trade 20241016SANCBKNCBK6B8241125 2959045 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA OMNIX INTERNATIONAL CO		120791365	JM		-7,590.00	8,526.76

16/10/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		116045109			-300.00	16,116.76
15/10/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		145000504			-350.00	16,416.76
15/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		123304774			-0.15	16,766.76
15/10/2024	Transfer Fees CITY:Digital Channel		123304774	9M		-1.00	16,766.91
15/10/2024	Outgoing IPS local transfer Business contracts-Trade 20241015SANCBCNCKB6B8241134 5413700 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FALAK		123304774	JM		-14,600.40	16,767.91
14/10/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		134394463			-800.00	31,368.31
14/10/2024	SADAD Payment 090-Residents Services-2552354793		127284562	SD		-1,650.00	32,168.31
14/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-10460409215611		124826947	SD		-4,250.00	33,818.31
14/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-17460409215799		124607285	SD		-8,500.00	38,068.31
14/10/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-16460409215932		124425450	SD		-2,125.00	46,568.31
14/10/2024	Incoming IPS local transfer CITY:Jeddah 20241014SASABBSABB2BBIB11150 082991 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal account,, SASABB SYSTEMS FRONT INFORMATION TECH		118469597	JM	19,900.00		48,693.31
13/10/2024	SADAD Payment 090-Residents Services-2072274521		132875584	SD		-200.00	28,793.31
13/10/2024	SADAD Payment 093-Traffic Violations-2072274521		132785144	SD		-150.00	28,993.31
13/10/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		121334385			-500.00	29,143.31

13/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121277039			-0.15	29,643.31
13/10/2024	Transfer Fees CITY:Digital Channel		121277039	9M		-1.00	29,643.46
13/10/2024	بضاعة Outgoing IPS local transfer My Account In Another Bank 20241013SANCBNKCBK6B8241132 3242051 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		121277039	JM		-632.50	29,644.46
10/10/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		135838448	SD		-800.00	30,276.96
10/10/2024	SNB Cheque Deposit CITY:Jeddah 10163289000100 مصاريف:BC مسحوب: البنك DEP ID:2072274521 الأهلي السعودي MOHAMMED ALHADH شركة سويدو كيكو الشرق الاوسط 4646		116752079	JX	17,077.50		31,076.96
10/10/2024	SNB Cheque Deposit CITY:Jeddah 10163289000100 مصاريف:BC مسحوب: البنك DEP ID:2072274521 الأهلي السعودي MOHAMMED ALHADH شركة سويدو كيكو الشرق الاوسط 4647		116655616	JX	8,625.00		13,999.46
09/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		140280717			-0.15	5,374.46
09/10/2024	Transfer Fees CITY:Digital Channel		140280717	9M		-1.00	5,374.61
09/10/2024	بضاعة Outgoing IPS local transfer Business contracts-Trade 20241009SANCBNKCBK6B8241205 5331952 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA IBS		140280717	JM		-7,015.00	5,375.61
09/10/2024	Incoming IPS local transfer CITY:Jeddah 20241009SAINMAINMA6BXXX1173 6104995 *****SAUDI ARABIA شركة منازل النقاء المحدودة (شر SAINMA		132583719	JM	9,890.00		12,390.61
08/10/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء تحويل الى BEN ID:2072274521		137099532			-750.00	2,500.61
08/10/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		117587942	SD		-358.00	3,250.61
07/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		128551662			-0.15	3,608.61

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07/10/2024	Transfer Fees CITY:Digital Channel		128551662	9M		-1.00	3,608.76
07/10/2024	بضاعة Outgoing IPS local transfer Business contracts-Investments 20241007SANCBKNCBK6B8241153 5469106 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		128551662	JM		-17,417.90	3,609.76
07/10/2024	Incoming IPS local transfer CITY:Jeddah 20241007SASABBSABB2BBIB11443 164536 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Account,, SASABB SYSTEMS FRONT INFORMATION TECH		126407282	JM	10,400.00		21,027.66
06/10/2024	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		134016038		1,000.00		10,627.66
06/10/2024	VAT Charge		103668908			-3.00	9,627.66
06/10/2024	Outgoing internal transfer Payroll Fee 35847180392 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		103668908			-20.00	9,630.66
05/10/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		135997081			-1,700.00	9,650.66
05/10/2024	POS Monthly Fees VAT PoSMonthlyFeeSep55713334		116737660	PO		-15.00	11,350.66
05/10/2024	POS Monthly Fees PoSMonthlyFeeSep55713334		115277176	AO		-100.00	11,365.66
03/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		140091267			-0.15	11,465.66
03/10/2024	Transfer Fees CITY:Digital Channel		140091267	9M		-1.00	11,465.81
03/10/2024	بضاعة Outgoing IPS local transfer Monthly allowance 20241003SANCBKNCBK6B8241200 6508520 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		140091267	JM		-2,500.00	11,466.81
03/10/2024	Incoming Local transfer CHNL: H 21422 7462 0000 SAUDI ARABIA Y 2904 ALKHALDIYAH AR RAWDAH SA SABB 262258825003 BUSINESS RELATED PAYMENT N 100 IT		127011691	EF	13,800.00		13,966.81

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	SYSTEMSFRONT /INV/231074 11374826000107 SABBARI UNITED COOPERATIVE ASSURANCE C EXTN98024277RCCC						
03/10/2024	SNB cheque withdrawal - Cash DEP مصاريف تشييل CITY:Bahra ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 192		125188197			-30,815.00	166.81
03/10/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		124965289		300.00		30,981.81
03/10/2024	Outgoing internal transfer BEN 11800000560805 ID:1114036583		124021380			-1,000.00	30,681.81
03/10/2024	Incoming internal transfer DEP 65800000608307 تشييل ID:4030016398 CHNL:SNB Payment Systems Online Exchange plan		122496637		1,334.00		31,681.81
03/10/2024	Incoming IPS local transfer CITY:jeddah 20241003SASABBSABB2BBIB11205 122592 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal., SASABB SYSTEMS FRONT INFORMATION TECH		119419345	JM	5,000.00		30,347.81
03/10/2024	Payroll payment CITY:jeddah 113748260001C001315		116346711	DC		-39,000.00	25,347.81
03/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		116164823			-0.15	64,347.81
03/10/2024	Transfer Fees CITY:Digital Channel		116164823	9M		-1.00	64,347.96
03/10/2024	Outgoing IPS local transfer Monthly allowance 20241003SANCBKNCBK6B8241105 5408383 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Ebtesam Basabih		116164823	JM		-2,800.00	64,348.96
03/10/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		116015622			-50.00	67,148.96
03/10/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Salaries Sept 2024 Benef/Salary/expenses/Purchase		115927642	EF	28,000.00		67,198.96

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	شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98024277QHQQ						
03/10/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		115673463		147.00		39,198.96
03/10/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		115622701		97.00		39,051.96
02/10/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		143091514			-1,550.00	38,954.96
02/10/2024	Incoming Local transfer CHNL: 22427 Industrial Area 6620 JED SA5655000000060192705920 ADV PO 2400819 2400823 11374826000107 BSFRSARI MAHA AHMAD JUFFALI FOOD Distru EXTN98024276MUF6		111760315	EF	32,775.00		40,504.96
01/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		132983559			-1.05	7,729.96
01/10/2024	Transfer Fees CITY:Digital Channel		132983559	9M		-7.00	7,731.01
01/10/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel NCBK82424275AXUT Charges: 7.00 REM ID:4030273970 Value 2024 OTBANK:SABB/10/Date:02 Starlink		132983559	EF		-27,911.00	7,738.01
01/10/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		117240288			-0.15	35,649.01
01/10/2024	Transfer Fees CITY:Digital Channel		117240288	9M		-1.00	35,649.16
01/10/2024	Outgoing IPS local transfer Monthly allowance 20241001SANCBNKNCBK6B8241111 0574999 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		117240288	JM		-1,850.00	35,650.16
01/10/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		116525445	SD		-2,500.00	37,500.16
30/09/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء BEN ID:2072274521		147464245			-360.00	40,000.16

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30/09/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء BEN ID:2072274521		135713053			-300.00	40,360.16
30/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		124122806			-1.05	40,660.16
30/09/2024	Transfer Fees CITY:Digital Channel		124122806	9M		-7.00	40,661.21
30/09/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424274ASRX Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		124122806	EF		-27,034.00	40,668.21
29/09/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		132160123			-500.00	67,702.21
29/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-05184889732		125161388	SD		-163.65	68,202.21
29/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-05195463354		125128932	SD		-770.11	68,365.86
29/09/2024	Incoming IPS local transfer CITY:Jeddah 20240929SARIBLRIBL6BTMS11206 906856 *****SAUDI ARABIA نير 906856 946682730IPSYRPQ مشتريات/الفوا SARIBL BRANCH OF ALJAMEEL		119160498	JM	8,855.00		69,135.97
29/09/2024	SADAD Payment 093-Traffic Violations-2072274521		116751692	SD		-75.00	60,280.97
29/09/2024	SADAD Payment 093-Traffic Violations-2072274521		116725873	SD		-75.00	60,355.97
29/09/2024	SADAD Payment 093-Traffic Violations-2072274521		116675248	SD		-113.00	60,430.97
29/09/2024	SADAD Payment 065-Abdul Latif Jameel United Finance-727151000154000		112496978	SD		-23,167.00	60,543.97
27/09/2024	VAT Charge		136652281			-30.00	83,710.97
27/09/2024	PAYROLL MONTHLY FEE		136652281	WE		-200.00	83,740.97
26/09/2024	Incoming internal transfer DEP 10122014000103 شراء بضاعة ID:4030083930 CHNL:SNB Payment Systems		141290032		33,384.50		83,940.97
26/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		138354528			-1.05	50,556.47
26/09/2024	Transfer Fees CITY:Digital Channel		138354528	9M		-7.00	50,557.52

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26/09/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424270AXIG Charges: 7.00 REM ID:4030273970 OTBANK:RIBL TECH FIRST GULF BRANCH		138354528	EF		-82,800.00	50,564.52
26/09/2024	Incoming Local transfer CHNL: 46 6583 0000 SAUDI ARABIA/SA MPANY LIMITED 4031 NA NA BAHRA SA SABB 021595095001 INVOICE SETTLEMENT PO 81000522 11374826000107 SABBSARI BAHRA ADVANCED CABLE MANUFACTU EXTN98024270Y9OK		137681195	EF	73,830.00		133,364.52
26/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		133833196			-0.15	59,534.52
26/09/2024	Transfer Fees CITY:Digital Channel		133833196	9M		-1.00	59,534.67
26/09/2024	بضاعة Outgoing IPS local transfer Monthly allowance 20240926SANCBNKCBK6B8241135 5501864 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		133833196	JM		-1,800.00	59,535.67
25/09/2024	Incoming IPS local transfer CITY:jeddah 20240925SABSFRRBSFR6BCFT11633 801885 *****SAUDI ARABIA 063TL0573724 SABSFRR ORIENT CONSTRUCTION CO WEAVERS		130142825	JM	8,027.00		61,335.67
24/09/2024	ايداع الى Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		142642591			-800.00	53,308.67
20/09/2024	تحويل الى Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		141065783			-5.00	54,108.67
20/09/2024	تحويل الى Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		132652706			-650.00	54,113.67
20/09/2024	ايداع الى Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		118831936			-50.00	54,763.67
19/09/2024	تحويل الى Outgoing internal transfer 11482941000105 والاهل والاصدقاء BEN ID:2072274521		142793397			-450.00	54,813.67
	Incoming Local transfer CHNL: ALJARKH						

19/09/2024	SA8280000380608010072213 INTB0136243123800072213E4918 74 11374826000107 RJHISARI ALJAMEEL INTERNATIONAL TRADING EXTN9802426315JV		113681125	EF	44,160.00		55,263.67
17/09/2024	Outgoing internal transfer 11482941000105 الاله والاصدقاء BEN ID:2072274521		137173353			-4,300.00	11,103.67
17/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126971757			-0.15	15,403.67
17/09/2024	Transfer Fees CITY:Digital Channel		126971757	9M		-1.00	15,403.82
17/09/2024	Outgoing IPS local transfer 20240917SANCBNKCBK6B8241151 0049935 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		126971757	JM		-4,803.55	15,404.82
17/09/2024	Incoming IPS local transfer CITY:Jeddah 20240917SABSFRBSFR6BCFT11503 779825 *****SAUDI ARABIA 063TL0284324 SABSFR NASCO SAUDI ARABIA INSURANCE B		126747699	JM	4,803.55		20,208.37
17/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121907942			-0.15	15,404.82
17/09/2024	Transfer Fees CITY:Digital Channel		121907942	9M		-1.00	15,404.97
17/09/2024	Outgoing IPS local transfer 20240917SANCBNKCBK6B8241131 3896218 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		121907942	JM		-3,000.00	15,405.97
17/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121741355			-0.15	18,405.97
17/09/2024	Transfer Fees CITY:Digital Channel		121741355	9M		-1.00	18,406.12
17/09/2024	Outgoing IPS local transfer 20240917SANCBNKCBK6B8241130 8890597 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		121741355	JM		-2,825.00	18,407.12
17/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120392545			-0.15	21,232.12
17/09/2024	Transfer Fees CITY:Digital Channel		120392545	9M		-1.00	21,232.27
	Outgoing IPS local transfer 20240917SANCBNKCBK6B8241123						

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17/09/2024	7850578 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL INMA BANK SAUDI ARABIA Luxury Hotels International Ma		120392545	JM		-10,350.00	21,233.27
17/09/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		110187698			-200.00	31,583.27
16/09/2024	SADAD Payment 185-Saudi Exhibition & Convention Burea-40047102		129801994	SD		-500.00	31,783.27
16/09/2024	SADAD Payment 005-Mobily-1001255128136332		129707160	SD		-287.50	32,283.27
16/09/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		110248649			-250.00	32,570.77
15/09/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		137134344			-1,000.00	32,820.77
14/09/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		137282386			-300.00	33,820.77
12/09/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		140320959			-200.00	34,120.77
12/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		128434694			-0.15	34,320.77
12/09/2024	Transfer Fees CITY:Digital Channel		128434694	9M		-1.00	34,320.92
12/09/2024	Outgoing IPS local transfer 20240912SANCBKNCBK6B8241154 5642184 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL INMA BANK SAUDI ARABIA Alsftw Ltmyt Almdn Lmqawlat		128434694	JM		-2,761.15	34,321.92
11/09/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		134684262			-300.00	37,083.07
11/09/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		132616003			-20,778.00	37,383.07
11/09/2024	Incoming internal transfer DEP 75400002400000 تشفيل ID:4030222555 CHNL:SNB Payment 4044/24/Systems proposal no SM		132412767		26,565.00		58,161.07
	Incoming Local transfer CHNL:						

11/09/2024	018331 الرياض SA0680000204608010146110 INTB0000065752040146110E4911 69 11374826000107 RJHISARI SAUDI FINANCE CO EXTN98024255MKKN		117498733	EF	20,778.00		31,596.07
10/09/2024	Incoming IPS local transfer CITY:Jeddah 20240910SAINMAINMA6BXXX1153 7103986 *****SAUDI ARABIA شركة الصقوة لتنمية المدن للمقا SAINMA		129299506	JM	2,760.00		10,818.07
10/09/2024	Outgoing internal transfer شراء بضاعة BEN 69800000911500 ID:1010354367		128434810			-15,000.00	8,058.07
10/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113566587			-6.75	23,058.07
10/09/2024	Transfer Fees CITY:Digital Channel		113566587	9M		-45.00	23,064.82
10/09/2024	Outgoing INTL transfer - SWIFT Buying شراء بضاعة CITY:Digital Channel Goods Charges: 45.00 CHNL:E-CORP U.A.E. FREX : @ USD 0.26577366 AE440330000010994570578 MASHREQBANK PSC. Ras Info Tech NCBK82424254ALCN 5500.0 USD		113566587	SF		-20,694.30	23,109.82
10/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		112623475			-0.15	43,804.12
10/09/2024	Transfer Fees CITY:Digital Channel		112623475	9M		-1.00	43,804.27
10/09/2024	Outgoing IPS local transfer شراء بضاعة 20240910SANCBKNCBK6B8241091 2633196 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA MOHAMED ABDRHMAN M BINAFAFIF		112623475	JM		-4,750.00	43,805.27
10/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		112523983			-1.05	48,555.27
10/09/2024	Transfer Fees CITY:Digital Channel		112523983	9M		-7.00	48,556.32
10/09/2024	Outgoing Local Transfer CITY:Digital Buying شراء بضاعة Channel NCBK82424254AKQY Charges: 7.00 REM ID:4030273970 OTBANK:RIBL MOHAMMED ABDULAH BAZAZOA EST		112523983	EF		-52,876.00	48,563.32
10/09/2024	Outgoing internal transfer شراء بضاعة BEN 69800000911500 ID:1010354367		112446820			-46,575.00	101,439.32
	VAT Charge CITY:Digital Channel						

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10/09/2024	CITY:Digital Channel		112410118			-1.05	148,014.32
10/09/2024	Transfer Fees CITY:Digital Channel		112410118	9M		-7.00	148,015.37
10/09/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424254AKPR Charges: 7.00 REM ID:4030273970 OTBANK:SABB Starlink		112410118	EF		-63,396.05	148,022.37
09/09/2024	Incoming IPS local transfer CITY:Jeddah 20240909SASABBSABB6BNET1162 4230981 *****SAUDI ARABIA ALHAJJ ABDULLAH ALIREZA AND HI SASABB ALHAJJ ABDULLAH ALIREZA AND HI		129779238	JM	9,775.00		211,418.42
09/09/2024	Incoming Local transfer CHNL: 8085 QURAYSH ST AS SALAMAH 2319 23437 SA5655000000001300620717 STEL OF DOUS 11374826000107 BSFRSARI AL SAAD GENERAL CONTRACTING CO EXTN98024253JQZ0		125993702	EF	111,550.00		201,643.42
09/09/2024	Incoming Local transfer CHNL: 8085 QURAYSH ST AS SALAMAH 2319 23437 SA5655000000001300620717 STEL OF DOUS STEL OF DOUS 11374826000107 BSFRSARI AL SAAD GENERAL CONTRACTING CO EXTN98024253JR15		125992163	EF	70,150.00		90,093.42
09/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-37001552125		123899821	SD		-324.29	19,943.42
09/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		123764999	SD		-10.02	20,267.71
09/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-35023823517		120719121	SD		-552.00	20,277.73
09/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		119424637			-0.15	20,829.73
09/09/2024	Transfer Fees CITY:Digital Channel		119424637	9M		-1.00	20,829.88
09/09/2024	Outgoing IPS local transfer 20240909SANCBNKNCBK6B8241121 8976107 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		119424637	JM		-1,013.00	20,830.88
09/09/2024	VAT Charge CITY:Digital Channel		119353478			-0.15	21,843.88

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	CITY:Digital Channel						
09/09/2024	Transfer Fees CITY:Digital Channel		119353478	9M		-1.00	21,844.03
09/09/2024	بضاعة Outgoing IPS local transfer 20240909SANCBNKNCBK6B8241121 7974181 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA STC PAY STC PAY		119353478	JM		-7,200.00	21,845.03
09/09/2024	بضاعة Outgoing internal transfer BEN 69800000911500 ID:1010354367		119286237			-49,422.16	29,045.03
08/09/2024	بضاعة Incoming internal transfer DEP 13270186000103 ID:4030168042 CHNL:SNB Payment Systems Kasper		139505303		53,472.00		78,467.19
08/09/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		128647085	SD		-1,663.00	24,995.19
08/09/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		128610585	SD		-374.00	26,658.19
08/09/2024	SADAD Payment 002-Saudi Electric Company-10063684663		128570632	SD		-413.43	27,032.19
08/09/2024	SADAD Payment 005- Mobily-1001256380763415		128562598	SD		-287.50	27,445.62
08/09/2024	SNB Cheque Deposit CITY:Bahra 10163289000100 مصاريف تشغيل:BC مسحوب: البنك DEP ID:2072274521 الأهلي السعودي SULTAN MAHMOUD شركة سويدو MOHAMMED ALHADH 4532 كيكو الشرق الاوسط		123632269	JX	27,600.00		27,733.12
08/09/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		120450699	SD		-8,023.00	133.12
08/09/2024	Incoming IPS local transfer CITY:jeddah 20240908SARIBLRIBL6BTMS11235 963952 *****SAUDI ARABIA nses/Products/Goods 946682520IPSRWBC Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		119847433	JM	8,023.00		8,156.12
07/09/2024	ايداع الى Outgoing internal transfer 11482941000105 الاصدقاء BEN ID:2072274521		139581528			-300.00	133.12
	VAT Charge CITY:Digital Channel						

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07/09/2024	CITY:Digital Channel		129833381			-0.15	433.12
07/09/2024	Transfer Fees CITY:Digital Channel		129833381	9M		-1.00	433.27
07/09/2024	بضاعة Outgoing IPS local transfer 20240907SANCBKNCBK6B8241191 9438119 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA Mohammed Ibrahim		129833381	JM		-14,375.00	434.27
07/09/2024	Incoming IPS local transfer CITY:Jeddah 20240907SASABBSABB2BBIB11912 189896 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Rent Tamimi,, SASABB SYSTEMS FRONT INFORMATION TECH		129627149	JM	2,500.00		14,809.27
06/09/2024	ايداع الى Outgoing internal transfer 11482941000105 الاصدقاء BEN ID:2072274521		140794224			-100.00	12,309.27
06/09/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		122054884	SD		-1,073.00	12,409.27
05/09/2024	POS Monthly Fees VAT PoSMonthlyFeeAug55713334		121450605	PO		-15.00	13,482.27
05/09/2024	SNB cheque withdrawal - Cash DEP مصاريف تشييل CITY:Bahra دياني عرفان صالح مبارك ID:2313600963 189		120295231			-29,600.00	13,497.27
05/09/2024	SADAD Payment 005- Mobily-1001251907157440		120288712	SD		-287.50	43,097.27
05/09/2024	POS Monthly Fees PoSMonthlyFeeAug55713334		119442970	AO		-100.00	43,384.77
04/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		136459910			-0.15	43,484.77
04/09/2024	Transfer Fees CITY:Digital Channel		136459910	9M		-1.00	43,484.92
04/09/2024	Outgoing IPS local transfer ***** 20240904SANCBKNCBK6B8241184 4622238 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		136459910	JM		-1,200.00	43,485.92
04/09/2024	Incoming IPS local transfer CITY:Jeddah 20240904SASABBSABB2BBIB11715 235008 *****SAUDI ARABIA		132930115	JM	1,725.00		44,685.92

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	SYSTEMS FRONT COMPANY PaymentRef Haj ali Reza,, SASABB SYSTEMS FRONT INFORMATION TECH						
04/09/2024	رواتب Outgoing internal transfer BEN 11800000538405 ID:1097043507		119918909			-1,000.00	42,960.92
04/09/2024	رواتب Outgoing internal transfer BEN 11800000560805 ID:1114036583		119886186			-1,000.00	43,960.92
04/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		119672732			-0.15	44,960.92
04/09/2024	Transfer Fees CITY:Digital Channel		119672732	9M		-1.00	44,961.07
04/09/2024	بضاعة Outgoing IPS local transfer 20240904SANCBKNCBK6B8241120 9984133 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FATIMAH SAEED MOHAMMED BASABIH		119672732	JM		-1,000.00	44,962.07
04/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		119611269			-0.15	45,962.07
04/09/2024	Transfer Fees CITY:Digital Channel		119611269	9M		-1.00	45,962.22
04/09/2024	بضاعة Outgoing IPS local transfer 20240904SANCBKNCBK6B8241120 7981643 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA ZAYNAB A T		119611269	JM		-1,000.00	45,963.22
04/09/2024	Incoming IPS local transfer CITY:Jeddah 20240904SARIBLRIBL6BTMS11205 394330 *****SAUDI ARABIA nses/Salary/Benefits 946682480IP5QN9K Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		119581790	JM	3,000.00		46,963.22
03/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		130404533			-1.05	43,963.22
03/09/2024	Transfer Fees CITY:Digital Channel		130404533	9M		-7.00	43,964.27
03/09/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel NCBK82424247AXTD Charges: 7.00 REM ID:4030273970 Value 2024/09/Date:04 A001A005A003A004W0/RCODE:ACC 01 OTBANK:RIBL WESTCON COMSTOR		130404533	EF		-72,974.00	43,971.27

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	TRADING LLC CO						
03/09/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127467757			-1.05	116,945.27
03/09/2024	Transfer Fees CITY:Digital Channel		127467757	9M		-7.00	116,946.32
03/09/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424247AVPD Charges: 7.00 REM ID:4030273970 A001A005A003A004W0/RCODE:ACC 01 OTBANK:RJHI FALAK		127467757	EF		-65,911.03	116,953.32
02/09/2024	Incoming IPS local transfer CITY:Jeddah 20240902SASABBSABB6BNET1145 3201766 *****SAUDI ARABIA ALHAJJ ABDULLAH ALIREZA AND HI PaymentRef ASF-INV-23-0830 SASABB ALHAJJ ABDULLAH ALIREZA AND HI		126172221	JM	3,450.00		182,864.35
02/09/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE INTERNAL TRANSFER 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024246UQSJ		118960909	EF	96,573.00		179,414.35
02/09/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE INTERNA 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024246U4MI		112450221	EF	37,000.00		82,841.35
01/09/2024	Outgoing standing order - SNB 22814900000101 Business - Buying Goods		107631626	XW		-37,333.00	45,841.35
01/09/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		110396980		82,023.00		83,174.35
29/08/2024	تحويل الى Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		150593565			-300.00	1,151.35
	تحويل الى Incoming internal transfer 11482941000105 الالهل والاصدقاء						

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29/08/2024	DEP ID:2072274521 CHNL:SNB Payment Systems		144178582		1,400.00		1,451.35
29/08/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		134748617			-84,000.00	51.35
28/08/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		137841447			-100.00	84,051.35
27/08/2024	VAT Charge		152317289			-30.00	84,151.35
27/08/2024	PAYROLL MONTHLY FEE		152317289	WE		-200.00	84,181.35
27/08/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105 BEN ID:2072274521		146622938			-230.00	84,381.35
27/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		125737444			-0.15	84,611.35
27/08/2024	Transfer Fees CITY:Digital Channel		125737444	9M		-1.00	84,611.50
27/08/2024	Outgoing IPS local transfer شراء بضاعة 20240827SANCBKNCBK6B8241112 0419600 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Ebtesam Basabih		125737444	JM		-2,000.00	84,612.50
27/08/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE INTERNAL 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024240UMBA		121906970	EF	84,974.00		86,612.50
26/08/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105 BEN ID:2072274521		146713071			-150.00	1,638.50
26/08/2024	Outgoing internal transfer شراء بضاعة BEN 69800000911500 ID:1010354367		144237821			-58,420.00	1,788.50
26/08/2024	SADAD Payment 005-Mobily-1001251907157440		122374391	SD		-287.50	60,208.50
26/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		118543796			-1.05	60,496.00
26/08/2024	Transfer Fees CITY:Digital Channel		118543796	9M		-7.00	60,497.05
	Outgoing Local Transfer CITY:Digital						

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26/08/2024	Buying Goods شراء Channel NCBK82424239AONR Charges: 7.00 REM ID:4030273970 OTBANK:SABB Starlink		118543796	EF		-55,710.05	60,504.05
26/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		118131510			-0.15	116,214.10
26/08/2024	Transfer Fees CITY:Digital Channel		118131510	9M		-1.00	116,214.25
26/08/2024	بضاعة Outgoing IPS local transfer 20240826SANCBNKNCBK6B8241114 2287319 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL INMA BANK SAUDI ARABIA Luxury Hotels International Ma		118131510	JM		-12,075.00	116,215.25
26/08/2024	بضاعة Outgoing internal transfer BEN 69800000911500 ID:1010354367		118049096			-25,616.25	128,290.25
26/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		111854013			-650.00	153,906.50
25/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		138027310			-1,150.00	154,556.50
25/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		137955263			-238.00	155,706.50
25/08/2024	Incoming IPS local transfer CITY:jeddah 20240825SASIBCSIBC6BCIB117259 34203 *****SAUDI ARABIA SASIBC CO BENCHMARK ORGANIZING EXHIBI		131786402	JM	5,175.00		155,944.50
25/08/2024	VAT Charge CITY:Bahra CITY:Bahra		122054240			-3.75	150,769.50
25/08/2024	Transfer Fees CITY:Bahra		122054240	9M		-25.00	150,773.25
25/08/2024	Outgoing Local Transfer CITY:Bahra مصاريف تشفيل مصاريف تشفيل NCBK1532423806Y1 Charges: 25.00 جدة REM ID:4030273970 شركة الانظمة الامامية OTBANK:SABB لتقنية		122054240	EF		-600,000.00	150,798.25
25/08/2024	Incoming Local transfer CHNL: Unit 38-AS SAFA DIST. 7327 AL AMIR MAJID 0108095075890141 18039 11374826000107 ARNBSARI Abdul Latif Jameel United Fina EXTN98024238JEZO		116664175	EF	600,000.00		750,798.25
	Outgoing internal transfer						

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24/08/2024	الاهل والاصدقاء 11482941000105 BEN ID:2072274521		135330292			-70.00	150,798.25
24/08/2024	الاهل والاصدقاء 11482941000105 BEN ID:2072274521		123889752			-450.00	150,868.25
23/08/2024	Incoming IPS local transfer CITY:Jeddah 20240823SASABBSABB2BBIB12102 260247 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Transfer,, SASABB SYSTEMS FRONT INFORMATION TECH		132269881	JM	9,100.00		151,318.25
23/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113445525			-0.15	142,218.25
23/08/2024	Transfer Fees CITY:Digital Channel		113445525	9M		-1.00	142,218.40
23/08/2024	Outgoing IPS local transfer 20240823SANCBCNCB6B8241123 7721884 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		113445525	JM		-7,000.00	142,219.40
22/08/2024	Incoming internal transfer مصاريف DEP 13600000601500 تشغيل ID:4030018526 CHNL:SNB Payment Systems		123325069		13,800.00		149,219.40
22/08/2024	SADAD Payment 001-SAUDI TELECOM CO.-05184889732		122982979	SD		-199.58	135,419.40
22/08/2024	الاهل والاصدقاء 11482941000105 BEN ID:2072274521		122912846			-300.00	135,618.98
22/08/2024	SADAD Payment 185-Saudi Exhibition & Convention Burea-40045711		111603823	SD		-500.00	135,918.98
21/08/2024	الاهل والاصدقاء 11482941000105 BEN ID:2072274521		140792866			-200.00	136,418.98
21/08/2024	الاهل و الاصدقاء 11482941000105 BEN ID:2072274521		120510288			-200.00	136,618.98
21/08/2024	SADAD Payment 065-Abdul Latif Jameel United Finance-192676549673		119987903	SD		-8,050.00	136,818.98
21/08/2024	الاهل والاصدقاء 11482941000105 BEN ID:2072274521		116370942			-100.00	144,868.98

21/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		113731178			-100.00	144,968.98
21/08/2024	SADAD Payment 093-Traffic Violations-1056363540		113677218	SD		-113.00	145,068.98
21/08/2024	Incoming Local transfer CHNL: 008707 جدة حي الروضة SA0580000577608010061615 INTB0177885385770061615E4820 93 11374826000107 RJHISARI BRANCH CO ALAMJAD TRADING AND EXTN98024234Z10R		113315638	EF	105,800.00		145,181.98
20/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		116781499			-1,500.00	39,381.98
20/08/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		112262057			-50.00	40,881.98
19/08/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		142267475			-100.00	40,931.98
18/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		131445459			-300.00	41,031.98
18/08/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		117419907			-30.00	41,331.98
18/08/2024	VAT Charge CITY:Bahra		117417969			-3.75	41,361.98
18/08/2024	SERVICES FEES CITY:Bahra		117417969	91		-25.00	41,365.73
18/08/2024	Outgoing internal transfer 11100067481004 الالهل والاصدقاء BEN ID:1122074451		116134266			-500.00	41,390.73
17/08/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		128548320			-150.00	41,890.73
16/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		129075552			-0.15	42,040.73
16/08/2024	Transfer Fees CITY:Digital Channel		129075552	9M		-1.00	42,040.88
16/08/2024	Outgoing IPS local transfer ***** 20240816SANCBKNCBK6B8241175 2905208 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL		129075552	JM		-800.00	42,041.88

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	RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH						
15/08/2024	Outgoing internal transfer الاهل والاصدقاء 11482941000105 BEN ID:2072274521		146686144			-200.00	42,841.88
15/08/2024	Outgoing internal transfer الاهل والاصدقاء 11482941000105 BEN ID:2072274521		135681682			-850.00	43,041.88
15/08/2024	SADAD Payment 001-SAUDI TELECOM CO.-05195463354		124739485	SD		-1,472.65	43,891.88
15/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		124283458			-1.05	45,364.53
15/08/2024	Transfer Fees CITY:Digital Channel		124283458	9M		-7.00	45,365.58
15/08/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel NCBK82424228AUCT Charges: 7.00 REM ID:4030273970 OTBANK:RJHI FALAK		124283458	EF		-60,000.00	45,372.58
15/08/2024	SADAD Payment 020-Zakat, Tax and Customs Authority-3112859477243001		113175442	SD		-43,165.48	105,372.58
15/08/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 VAT Utilities/expenses/Q2 Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98024227HJPV		111327800	EF	24,178.56		148,538.06
14/08/2024	Incoming Local transfer CHNL: CAL KSA ALDHAHRAN STREET HEAD OFFICE 077550077012 BUSINESS RELATED PAYMENT EMPLOYEE CANCEL CONTRACT NO37184724 11374826000107 SABBSARI ARABIA INSURANCE COOP CO EXTN98024227DY20		112117910	EF	194.20		124,359.50
12/08/2024	Outgoing internal transfer الاهل والاصدقاء 11482941000105 BEN ID:2072274521		142020500			-1,000.00	124,165.30
12/08/2024	Incoming Local transfer CHNL: 01 SA8880000579608010001627 INTB0080056835790001627E4812 21 11374826000107 RJHISARI DAWOOD AHMED AL ALWANI COMPANY EXTN98024225BNLJ		126523232	EF	30,000.00		125,165.30
12/08/2024	VAT Charge CITY:Digital Channel		121503288			-0.15	95,165.30

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	CITY:Digital Channel						
12/08/2024	Transfer Fees CITY:Digital Channel		121503288	9M		-1.00	95,165.45
12/08/2024	Outgoing IPS local transfer 20240812SANCBNK6B8241131 4452227 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA SUPREME TECHNOLOGIES SOLUTIONS		121503288	JM		-12,510.00	95,166.45
12/08/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		119469827			-500.00	107,676.45
12/08/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		118749694			-115.00	108,176.45
12/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		117576049			-0.15	108,291.45
12/08/2024	Transfer Fees CITY:Digital Channel		117576049	9M		-1.00	108,291.60
12/08/2024	Outgoing IPS local transfer 20240812SANCBNK6B8241114 1346233 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		117576049	JM		-2,000.00	108,292.60
12/08/2024	SADAD Payment 005- Mobily-1001256380763415		117344108	SD		-287.50	110,292.60
12/08/2024	SADAD Payment 002-Saudi Electric Company-10063684663		117314419	SD		-446.43	110,580.10
12/08/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		117291393	SD		-2,000.00	111,026.53
12/08/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		117094592			-10,000.00	113,026.53
12/08/2024	Incoming Internal transfer PA:Transfer to family and friends 01400003355609 DEP ID:4030396888 CHNL:SNB Payment Systems		116318764	U9	10,000.00		123,026.53
12/08/2024	SNB cheque withdrawal - Cash DEP مصاريف تشفيل CITY:jeddah ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 301		113517276			-29,500.00	113,026.53
12/08/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		112143091			-3,800.00	142,526.53

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	BEN ID:2072274521						
12/08/2024	Incoming Local transfer CHNL: 46 6583 0000 SAUDI ARABIA/SA MPANY LIMITED 4031 NA NA BAHRA SA SABB 021595095001 INVOICE SETTLEMENT PO 81000165 11374826000107 SABBSARI BAHRA ADVANCED CABLE MANUFACTU EXTN98024225AIWO		111799259	EF	142,025.00		146,326.53
11/08/2024	مصاريف Outgoing internal transfer BEN 11482941000105 السفر ID:2072274521		136901988			-200.00	4,301.53
11/08/2024	Incoming IPS local transfer CITY:jeddah 20240811SASABBSABB1B0HI11534 171027 *****SAUDI ARABIA KHALID ALI MIR MOHAMMED istak PaymentRef Received Money by M SASABB KHALID ALI MIR NAWWAB - MIR MO		128909379	JM	2,918.00		4,501.53
11/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127383093			-0.15	1,583.53
11/08/2024	Transfer Fees CITY:Digital Channel		127383093	9M		-1.00	1,583.68
11/08/2024	بضاعة Outgoing IPS local transfer 20240811SANCBKNCBK6B8241150 0867582 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA FATIMAH SAEED MOHAMMED BASABIH		127383093	JM		-1,000.00	1,584.68
11/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		117777685			-0.15	2,584.68
11/08/2024	Transfer Fees CITY:Digital Channel		117777685	9M		-1.00	2,584.83
11/08/2024	بضاعة Outgoing IPS local transfer 20240811SANCBKNCBK6B8241111 5542540 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA KHALID ALI MIR NAWWAB - MIR MO		117777685	JM		-2,918.00	2,585.83
08/08/2024	مصاريف Outgoing internal transfer BEN 11482941000105 تشفيل ID:2072274521		132713131			-1,500.00	5,503.83
08/08/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		132639170	SD		-700.00	7,003.83
08/08/2024	مصاريف Incoming internal transfer DEP 10121488000107 تشفيل		118060923		7,605.00		7,703.83

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	ID:4030028064 CHNL:SNB Payment Systems						
07/08/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		134590685			-1,200.00	98.83
07/08/2024	Incoming IPS local transfer CITY:Jeddah 20240807SARIBLRIBL6BTMS11847 324705 *****SAUDI ARABIA nses/Salary/Benefits 946682200IPSDPTB Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		134468618	JM	1,000.00		1,298.83
07/08/2024	Incoming IPS local transfer CITY:Jeddah 20240807SARIBLRIBL6BTMS11847 324332 *****SAUDI ARABIA nses/Products/Goods 946682200IPSDPT1 Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		134454013	JM	200.00		298.83
07/08/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105 BEN ID:2072274521		126059312			-35.00	98.83
07/08/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		121674128			-50.00	133.83
07/08/2024	Outgoing internal transfer BA:Payroll 11800000538405 BEN ID:1097043507		116005006			-1,000.00	183.83
07/08/2024	Outgoing internal transfer BA:Payroll 11800000560805 BEN ID:1114036583		115945326			-1,000.00	1,183.83
07/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		115592152			-0.15	2,183.83
07/08/2024	Transfer Fees CITY:Digital Channel		115592152	9M		-1.00	2,183.98
07/08/2024	Outgoing IPS local transfer 20240807SANCBKNCBK6B8241111 1252977 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA ZAYNAB A T		115592152	JM		-1,000.00	2,184.98

07/08/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		115558555			-0.15	3,184.98
07/08/2024	Transfer Fees CITY:Digital Channel		115558555	9M		-1.00	3,185.13
07/08/2024	بضاعة Outgoing IPS local transfer 20240807SANCBNKCBK6B8241111 0252065 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA Ebtesam Basabih		115558555	JM		-2,000.00	3,186.13
07/08/2024	Incoming IPS local transfer CITY:Jeddah 20240807SARIBLRIBL6BTMS11103 151987 *****SAUDI ARABIA nses/Salary/Benefits 946682200IPSDJF Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		115355648	JM	5,000.00		5,186.13
07/08/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 BEN ID:2072274521		108779882			-100.00	186.13
06/08/2024	Outgoing internal transfer 11482941000105 الاله والاصدقاء BEN ID:2072274521		122508832			-50.00	286.13
05/08/2024	POS Monthly Fees VAT PoSMonthlyFeeJul55713334		115614375	P0		-15.00	336.13
05/08/2024	POS Monthly Fees PoSMonthlyFeeJul55713334		113759610	A0		-100.00	351.13
03/08/2024	Outgoing internal transfer 11482941000105 الاله و الاصدقاء BEN ID:2072274521		135207749			-2,550.00	451.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122443764	SD		-75.00	3,001.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122415777	SD		-100.00	3,076.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122350391	SD		-75.00	3,176.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122255634	SD		-113.00	3,251.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122170948	SD		-75.00	3,364.13
03/08/2024	SADAD Payment 093-Traffic Violations-2072274521		122145011	SD		-75.00	3,439.13
01/08/2024	SADAD Payment 090-Residents		149562398	SD		-200.00	3,514.13

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	Services-2313600963						
01/08/2024	Incoming internal transfer تحويل الى 12300000257706 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		120360228		200.00		3,714.13
01/08/2024	Outgoing internal transfer ايداع الى 11482941000105 الالهل و الاصدقاء BEN ID:2072274521		120029789			-250.00	3,514.13
01/08/2024	Outgoing internal transfer تحويل الى 11100067481004 الالهل والاصدقاء BEN ID:1122074451		119925824			-1,000.00	3,764.13
01/08/2024	Incoming internal transfer تحويل الى 11482941000105 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		111511421		200.00		4,764.13
31/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		147996643			-0.08	4,564.13
31/07/2024	Transfer Fees CITY:Digital Channel		147996643	9M		-0.50	4,564.21
31/07/2024	Outgoing IPS local transfer ***** 20240731SANCBKNCBK6B8241232 7953761 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL شركة RAJHI BANK SAUDI ARABIA مطاعم مشويات الحمراء لتقذ		147996643	JM		-215.00	4,564.71
31/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		145776749			-0.08	4,779.71
31/07/2024	Transfer Fees CITY:Digital Channel		145776749	9M		-0.50	4,779.79
31/07/2024	Outgoing IPS local transfer ***** 20240731SANCBKNCBK6B8241223 0845712 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		145776749	JM		-50.00	4,780.29
31/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		145647620			-0.08	4,830.29
31/07/2024	Transfer Fees CITY:Digital Channel		145647620	9M		-0.50	4,830.37
31/07/2024	Outgoing IPS local transfer ***** 20240731SANCBKNCBK6B8241222 6838067 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		145647620	JM		-250.00	4,830.87

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31/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		145317175			-300.00	5,080.87
30/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		143234868			-210.00	5,380.87
30/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		138378764			-600.00	5,590.87
30/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		127955736			-200.00	6,190.87
30/07/2024	Incoming internal transfer DEP 10121488000107 تشغيل ID:4030028064 CHNL:SNB Payment Systems		114475047		5,865.00		6,390.87
29/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		144817755			-100.00	525.87
29/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		129272942			-0.15	625.87
29/07/2024	Transfer Fees CITY:Digital Channel		129272942	9M		-1.00	626.02
29/07/2024	Outgoing IPS local transfer 20240729SANCBCNCKB6B8241154 4918193 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:BANK AL BILAD SAUDI ARABIA SUPREME TECHNOLOGIES SOLUTIONS		129272942	JM		-19,000.00	627.02
28/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		158288883			-200.00	19,627.02
28/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		149292532			-220.00	19,827.02
27/07/2024	VAT Charge		135887857			-30.00	20,047.02
27/07/2024	PAYROLL MONTHLY FEE		135887857	WE		-200.00	20,077.02
27/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		135354714			-1,200.00	20,277.02
27/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521		124064536			-270.00	21,477.02
	Outgoing internal transfer						

26/07/2024	11482941000105 الالهل والاصدقاء BEN ID:2072274521		118903887			-250.00	21,747.02
25/07/2024	Outgoing IPS local transfer 20240725SANCBKNCBK6B8241122 4384945		145806819	JM		-1,200.00	21,997.02
25/07/2024	9/99 SADAD Payment Residents-090 Services-2416902043		128792921	SD		-200.00	23,197.02
25/07/2024	SADAD Payment 090-Residents Services-2362480101		128715810	SD		-200.00	23,397.02
25/07/2024	SADAD Payment 090-Residents Services-2362480093		128663508	SD		-200.00	23,597.02
25/07/2024	SADAD Payment 090-Residents Services-2362480085		128648912	SD		-200.00	23,797.02
25/07/2024	SADAD Payment 090-Residents Services-2313600963		127419278	SD		-9,600.00	23,997.02
25/07/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Irfan Payment Equipment/expenses/Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98024207U1CO		126896710	EF	28,000.00		33,597.02
25/07/2024	SADAD Payment 090-Residents Services-2313600963		126826114	SD		-825.00	5,597.02
25/07/2024	SADAD Payment 050-Ministry of Human Resources and Social Development-19460109316486		126219812	SD		-4,250.00	6,422.02
25/07/2024	Incoming internal transfer 11482941000105 الالهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		122717198		900.00		10,672.02
25/07/2024	VAT charge correction		120078964	FM	0.15		9,772.02
25/07/2024	Transfer Fees Reversal		120078964	FM	1.00		9,771.87
25/07/2024	Outgoing IPS Transfer refund CITY:Jeddah ***** 20240725SANCBKNCBK6B8241122 4384945 Transfer to Family and Friends THE SAUDI NATIONAL BANK SULTAN MAHMOUD MOHAMMED ALHADH		120078964	FM	1,200.00		9,770.87
25/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120071186			-0.15	8,570.87

25/07/2024	Transfer Fees CITY:Digital Channel		120071186	9M		-1.00	8,571.02
25/07/2024	Outgoing IPS local transfer ***** Transfer to Family and Friends 20240725SANCBKNCBK6B8241122 4384945 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		120071186	JM		-1,200.00	8,572.02
25/07/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		119993431			-1,200.00	9,772.02
25/07/2024	Outgoing internal transfer شراء بضاعة BEN 11482941000105 ID:2072274521		101126082			-50.00	10,972.02
24/07/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		125880189			-500.00	11,022.02
23/07/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		134736256			-200.00	11,522.02
23/07/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		118288195			-1,000.00	11,722.02
22/07/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		129472967			-800.00	12,722.02
22/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127053860			-0.15	13,522.02
22/07/2024	Transfer Fees CITY:Digital Channel		127053860	9M		-1.00	13,522.17
22/07/2024	Outgoing IPS local transfer شراء بضاعة 20240722SANCBKNCBK6B8241153 3781219 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA MOHAMMED ABDULAH BAZAZOA EST		127053860	JM		-10,000.00	13,523.17
22/07/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء BEN ID:2072274521		121822305			-500.00	23,523.17
22/07/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء BEN ID:2072274521		119217078			-600.00	24,023.17
22/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		114412501			-1.05	24,623.17

22/07/2024	Transfer Fees CITY:Digital Channel		114412501	9M		-7.00	24,624.22
22/07/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424204ALUX Charges: 7.00 REM ID:4030273970 OTBANK:SABB Starlink		114412501	EF		-86,033.13	24,631.22
22/07/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE INTERNAL 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN980242045D52		112142201	EF	43,650.00		110,664.35
21/07/2024	Outgoing internal transfer 11482941000105 الاهد والاصدقاء BEN ID:2072274521		146311145			-7.00	67,014.35
21/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		146274141			-0.15	67,021.35
21/07/2024	Transfer Fees CITY:Digital Channel		146274141	9M		-1.00	67,021.50
21/07/2024	Outgoing IPS local transfer 20240722SANCBNKCBK6B8241000 8129830 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA Irfan Dayani		146274141	JM		-2,000.00	67,022.50
21/07/2024	Outgoing internal transfer 11482941000105 الاهد والاصدقاء BEN ID:2072274521		137171433			-1,000.00	69,022.50
20/07/2024	Outgoing internal transfer 11482941000105 الاهد والاصدقاء BEN ID:2072274521		137807804			-500.00	70,022.50
20/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		114267073			-0.08	70,522.50
20/07/2024	Transfer Fees CITY:Digital Channel		114267073	9M		-0.50	70,522.58
20/07/2024	Outgoing IPS local transfer ***** 20240720SANCBNKCBK6B8241110 3709650 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		114267073	JM		-430.00	70,523.08
18/07/2024	Incoming internal transfer DEP 10122014000103 تشغيل ID:4030083930 CHNL:SNB Payment Systems		127443562		38,985.00		70,953.08

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18/07/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		115662194			-1,200.00	31,968.08
17/07/2024	Incoming Local transfer CHNL: 22234 ABUGHDADYA ALGHARBIA 8383 HAIL SA4860100002281370666001 PRF مصاريف تشغيلية 06240045 100 ADV BJAZSAJE 11374826000107 ANZIMAH ALINSHAA ALMUTAKMIL CO EXTN98024199T1R6		120615823	EF	24,403.00		33,168.08
17/07/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521 Sultan STC trabz		114590831			-258.00	8,765.08
16/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		124727484			-1.05	9,023.08
16/07/2024	Transfer Fees CITY:Digital Channel		124727484	9M		-7.00	9,024.13
16/07/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعه Channel NCBK82424198ATIK Charges: 7.00 REM ID:4030273970 OTBANK:RIBL SUPREME SYSTEM TRADING EST		124727484	EF		-51,175.00	9,031.13
16/07/2024	Incoming Local transfer CHNL: B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE INTERNAL ACCOUNT 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024198RDGO		119118613	EF	55,190.00		60,206.13
12/07/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء BEN ID:2072274521		121921646			-600.00	5,016.13
11/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		131317007			-0.15	5,616.13
11/07/2024	Transfer Fees CITY:Digital Channel		131317007	9M		-1.00	5,616.28
11/07/2024	Outgoing IPS local transfer 20240711SANCBKNCBK6B8241171 1379296 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		131317007	JM		-15,390.00	5,617.28
11/07/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء BEN ID:2072274521		127383574			-900.00	21,007.28
	Incoming IPS local transfer						

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11/07/2024	CITY:Jeddah 20240711SARIBLRIBL6BTMS11445 945075 *****SAUDI ARABIA 946681930IPS59H7 منتجات/سلع SARIBL AL-HUSSAIN مشتريات/شراء .AND AL-AFALIQ CO	125403216	JM	15,750.00	21,907.28
10/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521	148508872		-100.00	6,157.28
10/07/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049	123294645	SD	-873.00	6,257.28
10/07/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521	123233669		-650.00	7,130.28
09/07/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175	129581853	SD	-19,886.86	7,780.28
09/07/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء BEN ID:2072274521 Chamber	129499949		-35.00	27,667.14
09/07/2024	Incoming internal transfer DEP 65800000608307 تشغيل ID:4030016398 CHNL:SNB Payment Systems 100 SA-P007065	111644264		13,374.50	27,702.14
08/07/2024	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems	133025736		1,845.00	14,327.64
08/07/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء BEN ID:2072274521	124829598		-250.00	12,482.64
08/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	124613122		-0.08	12,732.64
08/07/2024	Transfer Fees CITY:Digital Channel	124613122	9M	-0.50	12,732.72
08/07/2024	Outgoing IPS local transfer 20240708SANCBCNCBK6B8241142 4873261 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH	124613122	JM	-10.00	12,733.22
08/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	122057949		-0.15	12,743.22
08/07/2024	Transfer Fees CITY:Digital Channel Outgoing IPS local transfer	122057949	9M	-1.00	12,743.37

08/07/2024	20240708SANCBNK6B8241132 4793788 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:RIYAD BANK SAUDI ARABIA System Front Company		122057949	JM		-6,000.00	12,744.37
08/07/2024	Incoming internal transfer 12300000257706 الاهداء والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		121918574		4,000.00		18,744.37
08/07/2024	SADAD Payment 005- Mobily-1001256380763415		120711988	SD		-287.50	14,744.37
08/07/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		120710535	SD		-2,000.00	15,031.87
08/07/2024	SADAD Payment 002-Saudi Electric Company-10063684663		120709193	SD		-368.92	17,031.87
08/07/2024	Incoming internal transfer 11482941000105 الاهداء والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		120585240		2,000.00		17,400.79
08/07/2024	VAT Charge		104252252			-3.75	15,400.79
08/07/2024	Outgoing internal transfer Payroll Fee 33170457765 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		104252252			-25.00	15,404.54
07/07/2024	Outgoing internal transfer 11482941000105 الاهداء والاصدقاء BEN ID:2072274521		142828109			-100.00	15,429.54
07/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120683942			-0.08	15,529.54
07/07/2024	Transfer Fees CITY:Digital Channel		120683942	9M		-0.50	15,529.62
07/07/2024	Outgoing IPS local transfer 20240707SANCBNK6B8241140 1278834 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		120683942	JM		-20.00	15,530.12
07/07/2024	Outgoing internal transfer BEN 11482941000105 ID:2072274521 Chamber Alj		120491969			-35.00	15,550.12
05/07/2024	SADAD Payment 001-SAUDI TELECOM CO.-05184889732		139248002	SD		-200.00	15,585.12
05/07/2024	POS Monthly Fees VAT PoSMonthlyFeeJun55713334		112037977	PO		-15.00	15,785.12
	POS Monthly Fees						

05/07/2024	PoSMonthlyFeeJun55713334		110043512	A0		-100.00	15,800.12
04/07/2024	SNB cheque withdrawal - Cash DEP شراء بضاعة CITY:jeddah ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 184		126818955			-22,600.00	15,900.12
04/07/2024	Incoming Local transfer CHNL: 6933 SA5620000001901740799940 Salaries Hani and Hamed and Sa Utilities/expenses/Purchase شركة 11374826000107 RIBLSARI الانظمة الامامية لتقنية ا EXTN98024186XX6A		125459475	EF	28,000.00		38,500.12
04/07/2024	Payroll payment CITY:jeddah 113748260001C001311		124020692	DC		-45,000.00	10,500.12
04/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		123253779			-1.05	55,500.12
04/07/2024	Transfer Fees CITY:Digital Channel		123253779	9M		-7.00	55,501.17
04/07/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel NCBK82424186AUIN Charges: 7.00 REM ID:4030273970 OTBANK:RIBL MOHAMMED ABDULAH BAZAZOA EST		123253779	EF		-25,000.00	55,508.17
04/07/2024	Incoming IPS local transfer CITY:jeddah 20240704SAINMAINMA6BXXX1130 1104600 *****SAUDI ARABIA شركة مشاركة المالية SAINMA		119769014	JM	5,347.50		80,508.17
04/07/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		119100660		27,337.00		75,160.67
04/07/2024	Incoming Local transfer CHNL: 01 SA8880000579608010001627 INTB0080056835790001627E4704 18 11374826000107 RJHISARI DAWOOD AHMED AL ALWANI COMPANY EXTN98024186WATE		111921474	EF	33,350.00		47,823.67
03/07/2024	SADAD Payment 085-Elm Company-062223399388068		125684544	SD		-57.50	14,473.67
03/07/2024	Outgoing internal transfer 11482941000105 والاصحاء BEN ID:2072274521		122444604			-200.00	14,531.17
	Incoming IPS local transfer CITY:jeddah 20240703SABSFRBSFR6BCFT11232						

03/07/2024	543938 *****SAUDI ARABIA 063TL71567924 SABSFR WAREHOUSING LOGISTICS SERVIC		116575067	JM	8,979.75		14,731.17
02/07/2024	Incoming IPS local transfer CITY:Jeddah 20240702SARIBLRIBL2BTMS11309 نير 187534 *****SAUDI ARABIA مشتريات/الفوا 1576818409518747 شركة الوسيله SARIBL		116220536	JM	5,750.50		5,751.42
02/07/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		111933044	SD		-567.00	0.92
02/07/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		111813922		281.00		567.92
02/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111734659			-0.15	286.92
02/07/2024	Transfer Fees CITY:Digital Channel		111734659	9M		-1.00	287.07
02/07/2024	Outgoing IPS local transfer 20240702SANCBNKCBK6B8241111 0691250 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		111734659	JM		-12,000.00	288.07
02/07/2024	Incoming internal transfer 12300000257706 الاهد والاصدقاء DEP ID:2072274521 CHNL:SNB Payment Systems		111529617		11,500.00		12,288.07
01/07/2024	Outgoing internal transfer 11482941000105 الاهد والاصدقاء BEN ID:2072274521		119741368			-100.00	788.07
01/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113389579			-0.15	888.07
01/07/2024	Transfer Fees CITY:Digital Channel		113389579	9M		-1.00	888.22
01/07/2024	Outgoing IPS local transfer 20240701SANCBNKCBK6B8241111 5189149 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA BRITNETS FOR COMMUNICATIONS		113389579	JM		-6,718.30	889.22
01/07/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970 CHNL:SNB Payment Systems		113300265		6,718.00		7,607.52

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01/07/2024	Outgoing internal transfer 01400008304706 BEN ID:4030273970		112609829			-37,000.00	889.52
01/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111643411			-0.15	37,889.52
01/07/2024	Transfer Fees CITY:Digital Channel		111643411	9M		-1.00	37,889.67
01/07/2024	بضاعة Outgoing IPS local transfer 20240701SANCBKNCBK6B8241103 2104294 Charges: 1.00 REMBK:THE SAUDI NATIONAL BANK BENBK:AL RAJHI BANK SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		111643411	JM		-2,000.00	37,890.67
01/07/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		110717345			-1.05	39,890.67
01/07/2024	Transfer Fees CITY:Digital Channel		110717345	9M		-7.00	39,891.72
01/07/2024	Outgoing Local Transfer CITY:Digital Repayment of سداد قروض Channel Loans NCBK82424183ALVP Charges: 7.00 REM ID:4030273970 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH		110717345	EF		-52,000.00	39,898.72
01/07/2024	مصاريف Incoming internal transfer DEP 10138616040108 تشغيل ID:4030023276 CHNL:SNB Payment Systems AP1000271 - INV - 1067		110393192		91,597.50		91,898.72
01/07/2024	SADAD Payment 005- Mobily-1001256380763415		107869932	SD		-287.50	301.22
30/06/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء BEN ID:2072274521		138107890			-150.00	588.72
30/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		130986307			-0.08	738.72
30/06/2024	Transfer Fees CITY:Digital Channel		130986307	9M		-0.50	738.80
30/06/2024	بضاعة Outgoing IPS local transfer 20240630SANCBKNCBK6B8241190 8489862 Charges: 0.50 REMBK:THE SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink		130986307	JM		-260.00	739.30
30/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126463854			-0.15	999.30
30/06/2024	Transfer Fees CITY:Digital Channel		126463854	9M		-1.00	999.45
30/06/2024	بضاعة Outgoing IPS local transfer 20240630SANCBKNCBK6B8241165 4220189 Charges: 1.00 REMBK:THE		126463854	JM		-18,573.00	1,000.45

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	SAUDI NATIONAL BANK BENBK:SAUDI AWWAL BANK SAUDI ARABIA Starlink						
30/06/2024	Incoming IPS local transfer CITY:Jeddah 20240630SARIBLRIBL6BTMS11638 035809 *****SAUDI ARABIA nses/Salary/Benefits 946681820IPS1HSF Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		125982675	JM	1,000.00		19,573.45
30/06/2024	Incoming IPS local transfer CITY:Jeddah 20240630SARIBLRIBL6BTMS11438 تير 979692 *****SAUDI ARABIA مشتريات/الفوا 946681820IPS1F1X SARIBL BRANCH OF ALJAMEEL		121684294	JM	11,270.00		18,573.45
28/06/2024	Outgoing internal transfer تحويل الى الاله والاصدقاء 11482941000105		112429000			-170.00	7,303.45
27/06/2024	VAT Charge		139250502			-30.00	7,473.45
27/06/2024	PAYROLL MONTHLY FEE		139250502	WE		-200.00	7,503.45
27/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126932138			-0.15	7,703.45
27/06/2024	Transfer Fees CITY:Digital Channel		126932138	9M		-1.00	7,703.60
27/06/2024	Outgoing IPS local transfer CITY:Digital Channel 20240627SANCBNKCBK6B8241152 3839947 Charges: 1.00 20240627SANCBNKCBK6B8241152 383 SAUDI ARABIA ZAYNAB A T		126932138	JM		-1,000.00	7,704.60
27/06/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		116711218			-100.00	8,704.60
27/06/2024	SADAD Payment 005- Mobily-1001251907157440		600309292	SD		-287.50	8,804.60
25/06/2024	Outgoing internal transfer تحويل الى الاله والاصدقاء 11482941000105		116007609			-900.00	9,092.10
23/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		106535932			-1.05	9,992.10
23/06/2024	Transfer Fees CITY:Digital Channel		106535932	9M		-7.00	9,993.15
23/06/2024	Outgoing Local Transfer CITY:Digital Repayment of سداد قروض Channel Loans Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC		106535932	EF		-81,762.00	10,000.15

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	01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424175APWG						
23/06/2024	Incoming Local transfer IYH JEDDAH 23616 5000 0000 SAU DDAH 8310 ALAMIR SULTAN ALMUH IT SOPHOS LICENSES SA SABB 078010303001 FULL PAYMENT PRO0989 SOPHOS SRV AND EPS RNL AMERICAN INT L SCHOOL OF JEDDA 11374826000107 SABBSARI AMERICAN INTERNATIONAL SCHOOL EXTN98024175GPSH		105880943	EF	91,741.25		91,762.15
23/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		104914968			-0.15	20.90
23/06/2024	Transfer Fees CITY:Digital Channel		104914968	9M		-1.00	21.05
23/06/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240623SANCBKNCBK6B8241115 0245305 Charges: 1.00 20240623SANCBKNCBK6B8241115 024 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		104914968	JM		-12,000.00	22.05
23/06/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		104898412		6,000.00		12,022.05
21/06/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء تحويل الى		108210468			-25.00	6,022.05
16/06/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء ايداع الى		106129715			-50.00	6,047.05
14/06/2024	Outgoing internal transfer 11482941000105 الاهل و الاصدقاء ايداع الى		105870894			-100.00	6,097.05
13/06/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء تحويل الى		113914633			-300.00	6,197.05
12/06/2024	Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:4030273970		107675137		939.00		6,497.05
11/06/2024	Incoming internal transfer 11482941000105 الاهل والاصدقاء تحويل الى DEP ID:4030273970		113413796		1,959.00		5,558.05
11/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		113391521			-0.15	3,599.05
11/06/2024	Transfer Fees CITY:Digital Channel		113391521	9M		-1.00	3,599.20

11/06/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240611SANCBKNCBK6B8241194 7717511 Charges: 1.00 20240611SANCBKNCBK6B8241194 771 SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		113391521	JM		-1,959.00	3,600.20
11/06/2024	Outgoing internal transfer الاصل و الاصل الى 11482941000105		113370858			-1,959.00	5,559.20
11/06/2024	Incoming internal transfer الاصل و الاصل الى 12300000257706 DEP ID:4030273970		113311095		1,959.00		7,518.20
11/06/2024	Outgoing internal transfer 01400008304706		112778209			-10,800.00	5,559.20
11/06/2024	Incoming internal transfer الاصل و الاصل الى 12300000257706 DEP ID:4030273970		112697568		10,800.00		16,359.20
11/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		112588875			-0.15	5,559.20
11/06/2024	Transfer Fees CITY:Digital Channel		112588875	9M		-1.00	5,559.35
11/06/2024	Outgoing IPS local transfer CITY:Digital Channel 20240611SANCBKNCBK6B8241185 5615427 Charges: 1.00 20240611SANCBKNCBK6B8241185 561 SAUDI ARABIA MOHAMED ABDRHMAN M BINAFF		112588875	JM		-4,750.00	5,560.35
11/06/2024	Outgoing internal transfer الاصل و الاصل الى 11482941000105		109752578			-300.00	10,310.35
11/06/2024	Outgoing internal transfer الاصل و الاصل الى 11482941000105		108893766			-300.00	10,610.35
11/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		103255697			-0.15	10,910.35
11/06/2024	Transfer Fees CITY:Digital Channel		103255697	9M		-1.00	10,910.50
11/06/2024	Outgoing IPS local transfer CITY:Digital Channel 20240611SANCBKNCBK6B8241100 2793743 Charges: 1.00 20240611SANCBKNCBK6B8241100 279 SAUDI ARABIA Starlink		103255697	JM		-1,869.76	10,911.50
11/06/2024	Outgoing internal transfer الاصل و الاصل الى 11482941000105		103158040			-1,500.00	12,781.26
11/06/2024	VAT Charge		100791116			-3.00	14,281.26

11/06/2024	Outgoing internal transfer Payroll Fee 32536761069 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		100791116			-20.00	14,284.26
10/06/2024	Incoming internal transfer 11482941000105 الالهل والاصدقاء DEP ID:4030273970		117305202		13,684.00		14,304.26
10/06/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		107360776			-15,000.00	620.26
10/06/2024	SNB cheque withdrawal - Cash DEP مصاريف تشفيل CITY:Jeddah ID:2552354793 عبدالحميد مسلم عبدالحميد قاسم 181		104635881			-24,600.00	15,620.26
09/06/2024	Incoming IPS local transfer CITY:Jeddah 20240609SARIBLRIBL6BTMS11716 555037 *****SAUDI ARABIA Benefits/Salary/nses expe/946681610IPSWPR1 Purchase شركة الانظمة الامامية لتقنية ا SARIBL		111262780	JM	20,000.00		40,220.26
09/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111152493			-0.15	20,220.26
09/06/2024	Transfer Fees CITY:Digital Channel		111152493	9M		-1.00	20,220.41
09/06/2024	Outgoing IPS local transfer CITY:Digital Channel شراء بضاعة 20240609SANCBNKCBK6B8241171 1313325 Charges: 1.00 20240609SANCBNKCBK6B8241171 131 SAUDI ARABIA Starlink		111152493	JM		-10,226.93	20,221.41
09/06/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111108607			-1.05	30,448.34
09/06/2024	Transfer Fees CITY:Digital Channel		111108607	9M		-7.00	30,449.39
09/06/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel Charges: 7.00 SA3780000166608010770774 2024 OTBANK:RJHI/06/Value Date:10 FALAK NCBK82424161AYYQ		111108607	EF		-100,000.00	30,456.39
09/06/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		111054591		65,657.00		130,456.39
09/06/2024	Payroll payment CITY:Jeddah 113748260001C001309		110415179	DC		-37,000.00	64,799.39
	Incoming Local transfer JEDDAH 22236 3099 0000 7309 ZGAG BAB ALBALAD ALBALAD SA SABB						

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09/06/2024	021011499007 INVOICE SETTLEMENT ASFINV231042 11374826000107 SABBSARI HAJI ABDULLAH ALI REZA AND CO EXTN98024161F8RR		103128377	EF	100,100.60		101,799.39
08/06/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		104568453			-140.00	1,698.79
08/06/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		103984904			-1,200.00	1,838.79
08/06/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		102520292			-50.00	3,038.79
05/06/2024	POS Monthly Fees VAT PoSMonthlyFeeMay55713334		112028082	PO		-15.00	3,088.79
05/06/2024	POS Monthly Fees PoSMonthlyFeeMay55713334		109433784	AO		-100.00	3,103.79
05/06/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		104807066	SD		-3,000.00	3,203.79
04/06/2024	SADAD Payment 022-Saudi Arabian Airlin-203312203405		117287540	SD		-2,536.00	6,203.79
02/06/2024	Incoming IPS local transfer CITY:Jeddah 20240602SABSFRBSFR6BCFT11032 457039 *****SAUDI ARABIA 063TL60109024 SABSFR WAREHOUSING LOGISTICS SERVIC		104168540	JM	6,907.50		8,739.79
01/06/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		111732840			-650.00	1,832.29
01/06/2024	Outgoing internal transfer 01400008304706		111719942			-900.00	2,482.29
01/06/2024	تحويل الى Incoming internal transfer 11482941000105 الاهل والاصدقاء DEP ID:4030273970		111287090		900.00		3,382.29
31/05/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		113209720			-70.00	2,482.29
31/05/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		101420931			-50.00	2,552.29
30/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120855868			-0.75	2,602.29
30/05/2024	Transfer Fees CITY:Digital Channel		120855868	9M		-5.00	2,603.04
	Outgoing Local Transfer CITY:Digital						

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30/05/2024	Buying Goods شراء Channel Charges: 5.00 SA7920000002353004709940 2024/06/Value Date:02 OTBANK:RIBL TECH FIRST GULF BRANCH NCBK82424151BEHS		120855868	EF		-121,573.00	2,608.04
30/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		120626798			-0.15	124,181.04
30/05/2024	Transfer Fees CITY:Digital Channel		120626798	9M		-1.00	124,181.19
30/05/2024	Outgoing IPS local transfer شراء بضاعه CITY:Digital Channel 20240530SANCBKNCBK6B8241211 6306750 Charges: 1.00 20240530SANCBKNCBK6B8241211 630 SAUDI ARABIA Starlink		120626798	JM		-4,354.13	124,182.19
30/05/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105		114566219			-60.00	128,536.32
30/05/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		108724749	SD		-838.43	128,596.32
30/05/2024	Incoming internal transfer مصاريف تشفير DEP 29547563000104 ID:4030273970		108346826		129,030.00		129,434.75
30/05/2024	Outgoing internal transfer 01400008304706		105708753			-48,000.00	404.75
30/05/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105		105634632			-30.00	48,404.75
29/05/2024	Incoming internal transfer تحويل الى الاهل والاصدقاء 11482941000105 DEP ID:4030273970		107691414		300.00		48,434.75
29/05/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105		105455557			-300.00	48,134.75
28/05/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105		119620496			-80.00	48,434.75
28/05/2024	Outgoing internal transfer بدلات و مكافئات 11482941000105		118061162			-5,000.00	48,514.75
28/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		118024218			-0.15	53,514.75
28/05/2024	Transfer Fees CITY:Digital Channel		118024218	9M		-1.00	53,514.90
28/05/2024	Outgoing IPS local transfer شراء بضاعه CITY:Digital Channel 20240528SANCBKNCBK6B8241213 4308154 Charges: 1.00 20240528SANCBKNCBK6B8241213 430 SAUDI ARABIA STC PAY STC PAY		118024218	JM		-4,000.00	53,515.90

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28/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		117948914			-0.15	57,515.90
28/05/2024	Transfer Fees CITY:Digital Channel		117948914	9M		-1.00	57,516.05
28/05/2024	Outgoing IPS local transfer بضاعة شراء CITY:Digital Channel 20240528SANCBKNCBK6B8241213 1297369 Charges: 1.00 20240528SANCBKNCBK6B8241213 129 SAUDI ARABIA STC PAY STC PAY		117948914	JM		-3,000.00	57,517.05
28/05/2024	Outgoing internal transfer تحويل الى الاله والاصدقاء 11482941000105		107634629			-100.00	60,517.05
28/05/2024	Outgoing internal transfer ايداع الى الاله و الاصدقاء 11482941000105		107491169			-60.00	60,617.05
27/05/2024	VAT Charge		127533035			-30.00	60,677.05
27/05/2024	PAYROLL MONTHLY FEE		127533035	WE		-200.00	60,707.05
27/05/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		126246540			-130.00	60,907.05
27/05/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		125017103			-1,190.00	61,037.05
27/05/2024	Incoming internal transfer BB:Buying Goods 19447026000101 DEP ID:4030273970 INV-23-1050		118627041		10,626.00		62,227.05
27/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		116878576			-1.05	51,601.05
27/05/2024	Transfer Fees CITY:Digital Channel		116878576	9M		-7.00	51,602.10
27/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة شراء Channel Charges: 7.00 SA5430400108095194820016 OTBANK:ARNB REDINGTON SAUDI ARABIA DISTRIB NCBK82424148ARRY		116878576	EF		-23,995.00	51,609.10
27/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		116413625			-1.05	75,604.10
27/05/2024	Transfer Fees CITY:Digital Channel		116413625	9M		-7.00	75,605.15
27/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة شراء Channel Charges: 7.00 SA6045000000011339033001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB Starlink		116413625	EF		-30,368.00	75,612.15

	NCBK82424148ARDF						
27/05/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		109185771			-100.00	105,980.15
26/05/2024	بضاعة Incoming internal transfer DEP 19400000049910 ID:4030273970		111387829		5,520.00		106,080.15
26/05/2024	Incoming Local transfer EDDAH 22846 6653 0000 SAUDI AR . LTD. 4025 JEDDAH STREET BAH SA SABB 021595095001 INVOICE SETTLEMENT PO 80029880 11374826000107 SABBSARI BAHRA ADVANCED CABLE MANUFACTU EXTN980241479GBP		110582109	EF	41,745.00		100,560.15
26/05/2024	بضاعة Outgoing internal transfer personal mobily 11482941000105		105794948			-280.00	58,815.15
26/05/2024	SADAD Payment 002-Saudi Electric Company-10063684663		105574060	SD		-332.97	59,095.15
24/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		102297755			-0.15	59,428.12
24/05/2024	Transfer Fees CITY:Digital Channel		102297755	9M		-1.00	59,428.27
24/05/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240524SANCBKNCBK6B8241115 7413314 Charges: 1.00 20240524SANCBKNCBK6B8241115 741 SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH		102297755	JM		-600.00	59,429.27
23/05/2024	تحويل الى Outgoing internal transfer 11482941000105 والاصدقاء		112596895			-500.00	60,029.27
21/05/2024	مصاريف Incoming internal transfer DEP 10138616040108 تشغيل تشغيل ID:4030273970 AP1000241 - AP1000246		108236064		33,120.00		60,529.27
20/05/2024	ايداع الى Outgoing internal transfer 11482941000105 والاهل و الاصدقاء		111159730			-1,500.00	27,409.27
20/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		110445713			-0.15	28,909.27
20/05/2024	Transfer Fees CITY:Digital Channel		110445713	9M		-1.00	28,909.42
20/05/2024	Outgoing IPS local transfer بضاعة CITY:Digital Channel 20240520SANCBKNCBK6B8241183		110445713	JM		-6,900.00	28,910.42

	9755805 Charges: 1.00 20240520SANCBNK6B8241183 975 SAUDI ARABIA Digital Club Est						
20/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		109583605			-0.15	35,810.42
20/05/2024	Transfer Fees CITY:Digital Channel		109583605	9M		-1.00	35,810.57
20/05/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240520SANCBNK6B8241173 2649758 Charges: 1.00 20240520SANCBNK6B8241173 264 SAUDI ARABIA Starlink		109583605	JM		-19,738.57	35,811.57
20/05/2024	Incoming Local transfer ROADJEDDAH JEDDAH122412661 KIN ANY ONE PERSON COMPANY 7051AS SA SABB 862044930001 NETWORK SERVICE AGAINST INV 2230981 FULL SETT OF INV BALANCE 23091 11374826000107 SABBSARI PEARL POLYURETHANE MIDDEL EAST EXTN980241413SLK		102312301	EF	34,183.75		55,550.14
19/05/2024	Outgoing internal transfer 01400008304706		104641203			-2,000.00	21,366.39
19/05/2024	سداد:Outgoing internal transfer PB 22814900000101 منتجات تمويل		104623940			-64,634.00	23,366.39
19/05/2024	سداد:Outgoing internal transfer BS 22814900000101 منتجات تمويل		104563669			-50,000.00	88,000.39
19/05/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA4880000463608016423436 INTB0260629104636423436W451 901 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN98024140ZL1G		104392417	EF	66,635.00		138,000.39
19/05/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA4880000463608016423436 INTB0260629104636423436W451 801 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN98024140ZL2W		104384360	EF	50,000.00		71,365.39
	ايداع الى Outgoing internal transfer						

18/05/2024	11482941000105 الالهل و الاصدقاء		108865234			-300.00	21,365.39
16/05/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء Entsa		108283159			-81.00	21,665.39
16/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		106159937			-1.05	21,746.39
16/05/2024	Transfer Fees CITY:Digital Channel		106159937	9M		-7.00	21,747.44
16/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel Charges: 7.00 SA2115000615140608630003 A001A005A003A004W0/RCODE:ACC 01 OTBANK:ALBI SUPREME TECHNOLOGIES SOLUTIONS NCBK82424137ARNU		106159937	EF		-24,498.45	21,754.44
16/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		105285272			-0.15	46,252.89
16/05/2024	Transfer Fees CITY:Digital Channel		105285272	9M		-1.00	46,253.04
16/05/2024	Outgoing IPS local transfer شراء بضاعه CITY:Digital Channel 20240516SANCBNKNCBK6B8241122 4748019 Charges: 1.00 20240516SANCBNKNCBK6B8241122 474 SAUDI ARABIA STC PAY STC PAY		105285272	JM		-3,770.00	46,254.04
16/05/2024	Incoming internal transfer مصاريف DEP 10138616040108 تشغيل ID:4030273970 AP1000265		104290964		39,100.00		50,024.04
15/05/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء		111472011			-500.00	10,924.04
14/05/2024	Outgoing internal transfer 01400008304706 Saudi Loan received from		107778097			-70,000.00	11,424.04
14/05/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA4880000463608016423436 INTB0260629104636423436W451 401 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN98024135UBOA		107747059	EF	50,000.00		81,424.04
14/05/2024	Incoming IPS local transfer CITY:jeddah 20240514SARJHIRJHIZBOPF114288		107373493	JM	20,000.00		31,424.04

	14396 *****SAUDI ARABIA PaymentRef OTHR SARJHI IBTESAM SAEED MOHAMMED BASABIH						
13/05/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهل و الاصدقاء	111405085				-600.00	11,424.04
13/05/2024	تحويل الى Outgoing internal transfer 11482941000105 الالهل و الاصدقاء	108162066				-100.00	12,024.04
13/05/2024	SADAD Payment 005- Mobily-1001256380763415	107386999	SD			-287.50	12,124.04
13/05/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290	107373509	SD			-350.00	12,411.54
12/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	109426511				-1.05	12,761.54
12/05/2024	Transfer Fees CITY:Digital Channel	109426511	9M			-7.00	12,762.59
12/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel Charges: 7.00 SA3780000166608010770774 2024 OTBANK:RJHI/05/Value Date:13 FALAK NCBK82424133AWSX	109426511	EF			-70,624.95	12,769.59
10/05/2024	ايداع الى Outgoing internal transfer 11482941000105 الالهل و الاصدقاء	111140986				-130.00	83,394.54
10/05/2024	تحويل الى Outgoing internal transfer 11482941000105 الالهل و الاصدقاء	109180517				-10.00	83,524.54
09/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	114373513				-0.15	83,534.54
09/05/2024	Transfer Fees CITY:Digital Channel	114373513	9M			-1.00	83,534.69
09/05/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240509SANCBKNCBK6B8241195 4270541 Charges: 1.00 20240509SANCBKNCBK6B8241195 427 SAUDI ARABIA SULTAN MAHMOUD MOHAMMED ALHADH	114373513	JM			-1,950.00	83,535.69
07/05/2024	تحويل الى Incoming internal transfer 12300000257706 الالهل و الاصدقاء DEP ID:4030273970	110218938			12,000.00		85,485.69
07/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	109595723				-0.15	73,485.69
07/05/2024	Transfer Fees CITY:Digital Channel	109595723	9M			-1.00	73,485.84
	Outgoing IPS local transfer بضاعة شراء CITY:Digital Channel 20240507SANCBKNCBK6B8241162						

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07/05/2024	4318939 Charges: 1.00 20240507SANCBNK6B8241162 431 SAUDI ARABIA STC PAY STC PAY		109595723	JM		-1,200.00	73,486.84
07/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		109057663		55,382.00		74,686.84
07/05/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		104819144			-1.05	19,304.84
07/05/2024	Transfer Fees CITY:Digital Channel		104819144	9M		-7.00	19,305.89
07/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel Charges: 7.00 SA604500000042431122001 OTBANK:SABB Aaptek NCBK82424128AOFN		104819144	EF		-100,000.00	19,312.89
07/05/2024	VAT Charge		100845433			-3.75	119,312.89
07/05/2024	Outgoing internal transfer Payroll Fee 31471462713 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		100845433			-25.00	119,316.64
06/05/2024	Incoming internal transfer DEP 11499066000100 تشفيل مصاريف ID:4030273970		113042182		65,550.00		119,341.64
06/05/2024	Incoming internal transfer DEP 11499066000100 تشفيل مصاريف ID:4030273970		113041945		47,610.00		53,791.64
06/05/2024	Incoming IPS local transfer CITY:jeddah 20240506SAINMAINMA6BXXX1153 9103778 *****SAUDI ARABIA الخطوط السعودية الاسطول الملكي SAINMA		109966832	JM	5,980.00		6,181.64
06/05/2024	SNB cheque withdrawal - Cash DEP مصاريف تشفيل CITY:Bahra ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 174		108385031			-7,000.00	201.64
06/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		108352034		200.00		7,201.64
06/05/2024	SNB cheque withdrawal - Cash DEP مصاريف تشفيل CITY:Bahra ID:2072274521 SULTAN MAHMOUD MOHAMMED ALHADH 172		108235864			-26,050.00	7,001.64
06/05/2024	Incoming internal transfer 01400008304706 DEP		108104532		7,000.00		33,051.64

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	ID:4030273970						
06/05/2024	Outgoing internal transfer Hail 50 advance 01400007953410		107074142			-10,781.25	26,051.64
06/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		107041376		10,782.00		36,832.89
06/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		106655105		23,845.00		26,050.89
05/05/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		117359280			-50.00	2,205.89
05/05/2024	Payroll payment CITY:jeddah 113748260001C001307		111223066	DC		-40,150.00	2,255.89
05/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		111100051		20,200.00		42,405.89
05/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		111088397		2,200.00		22,205.89
05/05/2024	Incoming IPS local transfer CITY:jeddah 20240505SARIBLRIBL6BTMS11512 874125 *****SAUDI ARABIA Benefits/Salary/nses expe/946681260IPSV7G Purchase شركة الانظمة الامامية لتقنية ا SARIBL		110787962	JM	20,000.00		20,005.89
04/05/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		112063094			-5.00	5.89
04/05/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		103832367			-50.00	10.89
01/05/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel SA6045000000042431122001 2024/05/Value Date:02 OTBANK:SABB Aaptek NCBK82424123AJPI		122915710	EF		-100,000.00	60.89
01/05/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		122164591			-1,000.00	100,060.89
01/05/2024	SADAD Payment 060-The General Organization for Social Insurance (GOSI)-530420175		115645113	SD		-4,000.00	101,060.89
01/05/2024	SADAD Payment 001-SAUDI TELECOM CO.-02053883152		115558924	SD		-51.75	105,060.89

01/05/2024	Incoming internal transfer DEP 20172832000305 ID:4030273970		114719032		3,795.00		105,112.64
01/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		114134223		2,000.00		101,317.64
01/05/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		113974149		99,000.00		99,317.64
01/05/2024	Outgoing internal transfer 01400008304706		600251860			-44,000.00	317.64
01/05/2024	VAT Charge		600225444			-1.05	44,317.64
01/05/2024	Transfer Fees		600225444	9M		-7.00	44,318.69
01/05/2024	Outgoing Local Transfer Operating Expenses Charges: 7.00 SA6045000000262309461001 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424122AJRA		600225444	EF		-99,000.00	44,325.69
30/04/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء		115565749			-250.00	143,325.69
30/04/2024	Outgoing internal transfer 01400008304706		113786562			-99,000.00	143,575.69
30/04/2024	Outgoing internal transfer 01400008304706		113768777			-99,000.00	242,575.69
30/04/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111231298			-0.15	341,575.69
30/04/2024	Transfer Fees CITY:Digital Channel		111231298	9M		-1.00	341,575.84
30/04/2024	Outgoing IPS local transfer CITY:Digital Channel 20240430SANCBKNCBK6B8241153 6394593 Charges: 1.00 20240430SANCBKNCBK6B8241153 639 SAUDI ARABIA System Front Company		111231298	JM		-7,240.00	341,576.84
30/04/2024	Incoming Local transfer JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL 23171446325771400 INV PMT الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN98024121LRCA		111143141	EF	328,670.00		348,816.84
30/04/2024	VAT Charge CITY:Digital Channel		109727798			-0.08	20,146.84

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	CITY:Digital Channel						
30/04/2024	Transfer Fees CITY:Digital Channel		109727798	9M		-0.50	20,146.92
30/04/2024	Outgoing IPS local transfer شراء CITY:Digital Channel 20240430SANCBNKCBK6B8241142 1261352 Charges: 0.50 20240430SANCBNKCBK6B8241142 126 SAUDI ARABIA System Front Company		109727798	JM		-350.00	20,147.42
30/04/2024	Outgoing internal transfer تحويل الى 11482941000105 والاصدقاء		108466050			-20.00	20,497.42
30/04/2024	Incoming Local transfer 22237 SA9420000001171231099940 11374826000107 الفواتير / مشتريات RIBLSARI شركة الوسيله لتأجير السيارات ا EXTN98024121KVR3		108061747	EF	20,412.00		20,517.42
30/04/2024	Outgoing internal transfer BS سداد: 22814900000101 منتجات تمويل		104573415			-37,333.00	105.42
30/04/2024	Incoming Local transfer 6933 SA5620000001901740799940 Zaka Internal transfer Utilities/expenses/Purchase 11374826000107 RIBLSARI شركة الانظمة الامامية لتقنية ا EXTN98024121JXR		104503775	EF	21,638.50		37,438.42
30/04/2024	Incoming IPS local transfer CITY:Jeddah 20240430SARIBLRIBL6BTMS10931 307670 *****SAUDI ARABIA Utilities 946681210IPSH6F6/nses expe SARIBL/Purchase شركة الانظمة الامامية لتقنية ا		103383541	JM	7,240.00		15,799.92
30/04/2024	Incoming IPS local transfer CITY:Jeddah 20240430SASABBSABB2BBIB10922 052373 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Investment,, SASABB SYSTEMS FRONT INFORMATION TECH		103181144	JM	8,448.00		8,559.92
30/04/2024	Outgoing internal transfer ايداع الى 11482941000105 والاصدقاء		102465230			-20.00	111.92
29/04/2024	SADAD Payment 020-Zakat, Tax and Customs Authority-3112859477232001		116891465	SD		-16,104.59	131.92
	Incoming IPS local transfer						

29/04/2024	CITY:Jeddah 20240429SASABBSABB2BBIB11954 357994 *****SAUDI ARABIA SYSTEMS FRONT COMPANY r Tax zaka,, PaymentRef internal account fo SASABB SYSTEMS FRONT INFORMATION TECH		116755773	JM	1,100.00		16,236.51
29/04/2024	SADAD Payment 020-Zakat, Tax and Customs Authority-3112859477234001		116500754	SD		-27,172.73	15,136.51
29/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		116154749			-10.00	42,309.24
29/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		115980411			-60.00	42,319.24
29/04/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		114282750			-0.15	42,379.24
29/04/2024	Transfer Fees CITY:Digital Channel		114282750	9M		-1.00	42,379.39
29/04/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240429SANCBKNCBK6B8241173 7505859 Charges: 1.00 20240429SANCBKNCBK6B8241173 750 SAUDI ARABIA MOHAMMED IBRAHIM ALTAMIMI		114282750	JM		-4,500.00	42,380.39
28/04/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء		131089810			-60.00	46,880.39
28/04/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء		128804379			-60.00	46,940.39
28/04/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء		128635073			-250.00	47,000.39
28/04/2024	SADAD Payment 005- Mobily-1001256380763415		124151969	SD		-287.50	47,250.39
28/04/2024	Incoming IPS local transfer CITY:Jeddah 20240428SABSFRBSFR6BCFT11032 348536 *****SAUDI ARABIA 063TL45621624 SABSFR ORIENT CONSTRUCTION CO WEAVERS		112619899	JM	8,027.00		47,537.89
28/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		109567886			-30.00	39,510.89
27/04/2024	VAT Charge		109611309			-30.00	39,540.89
27/04/2024	PAYROLL MONTHLY FEE		109611309	WE		-200.00	39,570.89
27/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		106922107			-30.00	39,770.89

27/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	106574124			-98.00	39,800.89
27/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	101911557			-50.00	39,898.89
27/04/2024	SADAD Payment 005- Mobily-1001251907157440	100174443	SD		-278.22	39,948.89
26/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	107344416			-20.00	40,227.11
25/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	120551286			-1,050.00	40,247.11
25/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	119076052			-100.00	41,297.11
25/04/2024	Outgoing internal transfer رواتب 11100396021009	111516685			-1,000.00	41,397.11
25/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	110684074			-100.00	42,397.11
24/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	111962932			-270.00	42,497.11
24/04/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	108670742			-50.00	42,767.11
24/04/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	107389588			-1.05	42,817.11
24/04/2024	Transfer Fees CITY:Digital Channel	107389588	9M		-7.00	42,818.16
24/04/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel Charges: 7.00 SA424500000004441044001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB Aklaniyat NCBK82424115ARLD	107389588	EF		-30,000.00	42,825.16
24/04/2024	SADAD Payment 093-Traffic Violations-1056363540	106121025	SD		-450.00	72,825.16
24/04/2024	SADAD Payment 093-Traffic Violations-2072274521	106105649	SD		-225.00	73,275.16
24/04/2024	SADAD Payment 090-Residents Services-2539194205	105473929	SD		-600.00	73,500.16
24/04/2024	SADAD Payment 093-Traffic Violations-2539194205	105452538	SD		-375.00	74,100.16
24/04/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049	105228647	SD		-1,465.49	74,475.16
24/04/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290	104566976	SD		-358.00	75,940.65

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24/04/2024	SADAD Payment 002-Saudi Electric Company-10063684663		104566582	SD		-176.13	76,298.65
24/04/2024	مصارييف Incoming internal transfer DEP 10138616040108 تشفيل ID:4030273970 AP1000233 - ASF- INV-23-1		104149069		46,000.00		76,474.78
24/04/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		103677814			-30.00	30,474.78
23/04/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		111014555			-1,300.00	30,504.78
23/04/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		106006834			-100.00	31,804.78
22/04/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		113755162			-100.00	31,904.78
22/04/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		106089045			-1.05	32,004.78
22/04/2024	Transfer Fees CITY:Digital Channel		106089045	9M		-7.00	32,005.83
22/04/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء Channel Charges: 7.00 SA3780000166608010770774 OTBANK:RJHI FALAK NCBK82424113AQLS		106089045	EF		-70,624.95	32,012.83
22/04/2024	Incoming Local transfer JEDDAH 23325 4321 0000 8530 NA NA SA SABB 262252000005 INVOICE SETTLEMENT ASFINV231012 ASFINV231012 11374826000107 SABBSARI WATANIYA INSURANCE EXTN98024113ICRC		105236192	EF	102,637.50		102,637.78
18/04/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		105139203			-1,200.00	0.28
18/04/2024	Incoming IPS local transfer CITY:Jeddah 20240418SASABBSABB2BBIB11018 045194 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Rizwan renewal,, SASABB SYSTEMS FRONT INFORMATION TECH		103778620	JM	1,200.00		1,200.28
09/04/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		105178982			-1,300.00	0.28
	Incoming IPS local transfer CITY:Jeddah 20240409SASABBSABB2BBIB11442						

09/04/2024	077389 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal,, SASABB SYSTEMS FRONT INFORMATION TECH		103918240	JM	1,300.00		1,300.28
07/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		114393126			-130.00	0.28
07/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		113338251			-350.00	130.28
07/04/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء ايداع الى		112925705			-50.00	480.28
06/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		111755735			-50.00	530.28
06/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		110957163			-70.00	580.28
06/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		110763545			-600.00	650.28
06/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		108397642			-650.00	1,250.28
06/04/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		105463417			-100.00	1,900.28
06/04/2024	Incoming IPS local transfer CITY:Jeddah 20240406SASABBSABB2BBIB11559 100595 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Account,, SASABB SYSTEMS FRONT INFORMATION TECH		104542159	JM	2,000.00		2,000.28
04/04/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 Mohamme Ali March advanc		110317774			-3,000.00	0.28
04/04/2024	Incoming IPS local transfer CITY:Jeddah 20240404SARIBLRIBL6BTMS11608 583462 *****SAUDI ARABIA nses/Utilities 946680950IPSAROS Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		108554010	JM	3,000.00		3,000.28
04/04/2024	VAT Charge		101865696			-2.25	0.28
04/04/2024	Outgoing internal transfer Payroll Fee 30669666573 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		101865696			-15.00	2.53
04/04/2024	SADAD Payment 090-Residents		100249758	SD		-200.00	17.53

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	Services-2063744102						
04/04/2024	Incoming internal transfer تحويل الى الالهل والاصدقاء 11482941000105 DEP ID:4030273970		100223780		17.00		217.53
04/04/2024	SADAD Payment 093-Traffic Violations-2063744102		100203944	SD		-100.00	200.53
03/04/2024	Payroll payment CITY:jeddah 113748260001C001304		104557967	DC		-36,650.00	300.53
03/04/2024	Incoming IPS local transfer CITY:jeddah 20240403SARIBLRIBL6BTMS11044 973173 *****SAUDI ARABIA nses/Salary/Benefits 946680940IPSA21N Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		104438971	JM	20,000.00		36,950.53
03/04/2024	Incoming IPS local transfer CITY:jeddah 20240403SARIBLRIBL6BTMS11044 973094 *****SAUDI ARABIA nses/Salary/Benefits 946680940IPSA21M Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		104436941	JM	4,550.00		16,950.53
03/04/2024	Incoming IPS local transfer CITY:jeddah 20240403SASABBSABB2BBIB11037 079626 *****SAUDI ARABIA SYSTEMS FRONT COMPANY laries,, PaymentRef Internal Account Sa SASABB SYSTEMS FRONT INFORMATION TECH		104349498	JM	12,400.00		12,400.53
02/04/2024	Outgoing internal transfer مصاريف تشغيل 11482941000105		105015711			-3,032.00	0.53
02/04/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		104987278			-0.15	3,032.53
02/04/2024	Transfer Fees CITY:Digital Channel		104987278	9M		-1.00	3,032.68
02/04/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240402SANCBKNCBK6B8241124 9021450 Charges: 1.00 20240402SANCBKNCBK6B8241124 902 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		104987278	JM		-600.00	3,033.68
	Incoming IPS local transfer						

02/04/2024	CITY:Jeddah 20240402SASABBSABB2BBIB11244 111280 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Account,, SASABB SYSTEMS FRONT INFORMATION TECH	104945082	JM	3,333.00		3,633.68
01/04/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء	120371435			-200.00	300.68
01/04/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء	110456809			-500.00	500.68
01/04/2024	Incoming IPS local transfer CITY:Jeddah 20240401SASABBSABB2BBIB11705 262015 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal,, SASABB SYSTEMS FRONT INFORMATION TECH	110050244	JM	1,000.00		1,000.68
31/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	118187551			-0.15	0.68
31/03/2024	Transfer Fees CITY:Digital Channel	118187551	9M		-1.00	0.83
31/03/2024	Outgoing IPS local transfer CITY:Digital Channel 20240401SANCBKNCBK6B8241022 4035076 Charges: 1.00 20240401SANCBKNCBK6B8241022 403 SAUDI ARABIA System Front Company	118187551	JM		-1,250.00	1.83
31/03/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء	117208686			-250.00	1,251.83
31/03/2024	Incoming IPS local transfer CITY:Jeddah 20240401SARIBLRIBL2BTMS10115 640307 *****SAUDI ARABIA ات/السفر والنقل 946358370IPS3JWP SARIBL SYSTEMS مشتريات/مصرف FRONT INFORMATION	117149800	JM	1,500.00		1,501.83
30/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	104651967			-0.15	1.83
30/03/2024	Transfer Fees CITY:Digital Channel	104651967	9M		-1.00	1.98
30/03/2024	Outgoing IPS local transfer CITY:Digital Channel 20240330SANCBKNCBK6B8241162 7017256 Charges: 1.00 20240330SANCBKNCBK6B8241162	104651967	JM		-1,300.00	2.98

	701 SAUDI ARABIA System Front Company						
30/03/2024	Incoming internal transfer 12300000257706 الالهل والاصدقاء DEP ID:4030273970		104645501		2.00		1,302.98
30/03/2024	Incoming internal transfer 01400008304706 DEP ID:4030273970		104623829		0.39		1,300.98
30/03/2024	Incoming internal transfer 11482941000105 الالهل والاصدقاء DEP ID:4030273970		104583339		1,300.00		1,300.59
29/03/2024	Outgoing internal transfer 11482941000105 الالهل و الاصدقاء		104545302			-1,300.00	0.59
29/03/2024	Incoming IPS local transfer CITY:Jeddah 20240329SARIBLRIBL2BTMS11603 506585 *****SAUDI ARABIA nses/Utilities 946312320IPS3C4Z Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		104528569	JM	1,300.00		1,300.59
29/03/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		103256619			-299.00	0.59
29/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		100077690			-0.15	299.59
29/03/2024	Transfer Fees CITY:Digital Channel		100077690	9M		-1.00	299.74
29/03/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240329SANCBCNCBK6B8241042 9908774 Charges: 1.00 20240329SANCBCNCBK6B8241042 990 SAUDI ARABIA System Front Company		100077690	JM		-1,400.00	300.74
29/03/2024	Incoming IPS local transfer CITY:Jeddah 20240329SASABBSABB2BBIB10423 021083 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Account,, SASABB SYSTEMS FRONT INFORMATION TECH		100045597	JM	1,700.00		1,700.74
28/03/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		118440894			-600.00	0.74
	Incoming IPS local transfer CITY:Jeddah						

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28/03/2024	20240329SARIBLRIBL2BTMS10002 285798 *****SAUDI ARABIA nses/Utilities 946391330IPS3B85 Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		118403309	JM	600.00		600.74
27/03/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		123696932			-190.00	0.74
27/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		118177525			-50.00	190.74
27/03/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		117518832			-60.00	240.74
26/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		114414892			-200.00	300.74
26/03/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		113158547			-100.00	500.74
25/03/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		116231040			-300.00	600.74
25/03/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		113658698			-50.00	900.74
25/03/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		109500445			-50.00	950.74
24/03/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		114068284			-300.00	1,000.74
24/03/2024	Incoming IPS local transfer CITY:Jeddah 20240325SASABBSABB2BBIB10022 281928 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef SYSTEM FRONT,, SASABB SYSTEMS FRONT INFORMATION TECH		113889612	JM	1,300.00		1,300.74
24/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		112770055			-1,000.00	0.74
24/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		111484699			-30.00	1,000.74
24/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		108272810			-100.00	1,030.74
24/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		107099207			-400.00	1,130.74
23/03/2024	Outgoing internal transfer 11482941000105 ايداع الى الاهل و الاصدقاء		105566805			-100.00	1,530.74

23/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	104083592			-150.00	1,630.74
23/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	102556556			-250.00	1,780.74
22/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	109607125			-100.00	2,030.74
22/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	107882294			-150.00	2,130.74
22/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	107651165			-100.00	2,280.74
21/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	111735463			-200.00	2,380.74
21/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	107250999			-300.00	2,580.74
20/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	111591826			-100.00	2,880.74
20/03/2024	Incoming internal transfer DEP 13914477000106 ID:4030273970	105224957		2,530.00		2,980.74
19/03/2024	Outgoing internal transfer Irfan children 12472602000108 School fe	114013543			-7,878.00	450.74
19/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	113708678			-100.00	8,328.74
19/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	108726217			-366.00	8,428.74
18/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	112174849			-700.00	8,794.74
18/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	108540086			-100.00	9,494.74
18/03/2024	Incoming IPS local transfer CITY:Jeddah 20240318SABSFRBSFR6BCFT11202 242225 *****SAUDI ARABIA 063TL31510924 SABSFR ORIENT CONSTRUCTION CO WEAVERS	103468996	JM	5,163.50		9,594.74
17/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	113312337			-100.00	4,431.24
17/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	111992693			-500.00	4,531.24
17/03/2024	Outgoing internal transfer الاصل و الاصل 11482941000105	111943222			-500.00	5,031.24

14/03/2024	Incoming IPS local transfer CITY:Jeddah 20240314SARIBLRIBL6BTMS11612 317086 *****SAUDI ARABIA مصرفات/أخرى 946680740IPS50Y5 SARIBL ABDULLAH IBRAHIM AL ZAMIL		107233146	JM	5,520.00		5,531.24
14/03/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		105422623			-500.00	11.24
14/03/2024	Incoming IPS local transfer CITY:Jeddah 20240314SASABBSABB2BBIB11323 074027 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Post,, SASABB SYSTEMS FRONT INFORMATION TECH		104535927	JM	500.00		511.24
14/03/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		102809078			-1,000.00	11.24
14/03/2024	SADAD Payment 108-Ministry of Investment of Saudi Arabia-1118084178		102792374	SD		-2,000.00	1,011.24
14/03/2024	SADAD Payment 108-Ministry of Investment of Saudi Arabia-1121134603		102780279	SD		-60,000.00	3,011.24
14/03/2024	Incoming Local transfer B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE WILL PAY THROUGH NSB SINCE SADAD LIMIT IS LESS IN S 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024074UWDY		102480914	EF	63,000.00		63,011.24
10/03/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		113308334			-1,000.00	11.24
10/03/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		105848201			-100.00	1,011.24
09/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		111985456			-1.05	1,111.24
09/03/2024	Transfer Fees CITY:Digital Channel		111985456	9M		-7.00	1,112.29
09/03/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشغيل Channel Expenses Charges: 7.00 SA6045000000262309461001 2024/03/Value Date:10		111985456	EF		-23,000.00	1,119.29

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	OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424069AUG						
09/03/2024	ايداع الى 11482941000105 الاھل و الاصدقاء Outgoing internal transfer		111705669			-200.00	24,119.29
09/03/2024	ايداع الى 11482941000105 الاھل و الاصدقاء Outgoing internal transfer		106733150			-500.00	24,319.29
09/03/2024	تحويل الى 11482941000105 الاھل والاصدقاء Outgoing internal transfer		105506056			-130.00	24,819.29
09/03/2024	ايداع الى 11482941000105 الاھل و الاصدقاء Outgoing internal transfer		104857537			-800.00	24,949.29
09/03/2024	تحويل الى 11482941000105 الاھل والاصدقاء Outgoing internal transfer		104032908			-1,200.00	25,749.29
07/03/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA2780000463608016312167 INTB0260629104636312167W430 700 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN980240677B9V		108832571	EF	25,000.00		26,949.29
07/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		108504484			-1.05	1,949.29
07/03/2024	Transfer Fees CITY:Digital Channel		108504484	9M		-7.00	1,950.34
07/03/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشفيل Channel Expenses Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424067AVEO		108504484	EF		-75,555.00	1,957.34
07/03/2024	Incoming Local transfer H 21422 7462 0000 SAUDI ARABIA Y 2904 ALKHALDIYAH AR RAWDAH SA SABB 262258825003 BUSINESS RELATED PAYMENT N 164 IT /INV/230998 11374826000107 SABBBSARI UNITED COOPERATIVE ASSURANCE C EXTN98024067784E		108413734	EF	75,555.00		77,512.34
07/03/2024	تحويل الى 11482941000105 الاھل والاصدقاء Chamber of commerce Outgoing internal transfer		103824940			-35.00	1,957.34
07/03/2024	VAT Charge CITY:Digital Channel		103230288			-1.05	1,992.34

	CITY:Digital Channel						
07/03/2024	Transfer Fees CITY:Digital Channel		103230288	9M		-7.00	1,993.39
07/03/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشغيل Channel Expenses Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424067ALYL		103230288	EF		-35,492.00	2,000.39
07/03/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA4880000463608016423436 INTB0260629104636423436W430 700 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN9802406768DV		102617989	EF	25,000.00		37,492.39
06/03/2024	Incoming internal transfer تحويل الى 12300000257706 الاهل والاصدقاء DEP ID:4030273970		116414414		11,000.00		12,492.39
06/03/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء		112673526			-500.00	1,492.39
06/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		102947709			-1.05	1,992.39
06/03/2024	Transfer Fees CITY:Digital Channel		102947709	9M		-7.00	1,993.44
06/03/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشغيل Channel Expenses Charges: 7.00 SA6045000000262309461001 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424066ALKV		102947709	EF		-72,145.00	2,000.44
06/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		102877963			-0.15	74,145.44
06/03/2024	Transfer Fees CITY:Digital Channel		102877963	9M		-1.00	74,145.59
06/03/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240306SANCBKNCBK6B8241094 7517941 Charges: 1.00 20240306SANCBKNCBK6B8241094 751 SAUDI ARABIA System Front Company		102877963	JM		-17,480.00	74,146.59
	Incoming Local transfer Mohammad						

06/03/2024	Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA2780000463608016312167 INTB0260629104636312167W430 600 /03/Personal remittances by fo 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN980240663ESW		102831029	EF	75,000.00		91,626.59
06/03/2024	Incoming Local transfer CR 4030160772- WASEL ZIP 22426 JEDDAH-Saudi Arabia SA3215000615124688970017 ADVANCE BUY/SELL GOODS 11374826000107 ALBISARI BATTERJEE PHARMACEUTICAL FACTO EXTN980240652J98		102588437	EF	11,799.00		16,626.59
05/03/2024	SADAD Payment 090-Residents Services-2539194205		114976896	SD		-2,000.00	4,827.59
05/03/2024	SADAD Payment 093-Traffic Violations-2539194205		114749801	SD		-450.00	6,827.59
05/03/2024	SADAD Payment 093-Traffic Violations-1056363540		110989072	SD		-12,450.00	7,277.59
05/03/2024	Incoming IPS local transfer CITY:Jeddah 20240305SABSFBR6BCFT11533 204531 *****SAUDI ARABIA 063TL26584224 SABSFN NASCO SAUDI ARABIA INSURANCE B		110908737	JM	17,480.00		19,727.59
05/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		103864282			-1.05	2,247.59
05/03/2024	Transfer Fees CITY:Digital Channel		103864282	9M		-7.00	2,248.64
05/03/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشغيل Channel Expenses Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424065ALNM		103864282	EF		-118,000.00	2,255.64
05/03/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA2780000463608016312167 INTB0260629104636312167W430 500 /03/Personal remittances by fo 11374826000107 RJHISARI		103811979	EF	50,000.00		120,255.64

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	IBTESAM SAEED MOHAMMED BASABIH EXTN980240650NIS						
05/03/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA2780000463608016312167 INTB0260629104636312167W430 500 /03/Personal remittances by fo 11374826000107 RJHSARI IBTESAM SAEED MOHAMMED BASABIH EXTN980240650NB7		103785297	EF	25,000.00		70,255.64
05/03/2024	POS Monthly Fees VAT PoSMonthlyFeeFeb55713334		103158472	PO		-15.00	45,255.64
05/03/2024	POS Monthly Fees PoSMonthlyFeeFeb55713334		102169532	AO		-100.00	45,270.64
04/03/2024	Incoming IPS local transfer CITY:Jeddah 20240304SARJHIRJHIZBOPF115362 39021 *****SAUDI ARABIA PaymentRef OTHR SARJHI IBTESAM SAEED MOHAMMED BASABIH		110457924	JM	2,000.00		45,370.64
04/03/2024	SADAD Payment 261-Tasheel Finance (UCFS)-40641194290		108610021	SD		-716.00	43,370.64
04/03/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		104334416			-0.15	44,086.64
04/03/2024	Transfer Fees CITY:Digital Channel		104334416	9M		-1.00	44,086.79
04/03/2024	Outgoing IPS local transfer CITY:Digital Channel ***** 20240304SANCBKNCBK6B8241104 5988975 Charges: 1.00 20240304SANCBKNCBK6B8241104 598 SAUDI ARABIA Ebtesam Basabih		104334416	JM		-7,000.00	44,087.79
04/03/2024	VAT Charge		104042449			-3.00	51,087.79
04/03/2024	Outgoing internal transfer Fee Payroll 29734632061 PAYROLL TRANS FEE PAN ACCT 8TPENSE/SYSTEM GEN.1		104042449			-20.00	51,090.79
04/03/2024	Incoming Local transfer JEDDAH 22236 3099 0000 7309 ZGAG BAB ALBALAD ALBALAD SA SABB 021011499001 INVOICE SETTLEMENT SYSTEMS FRONT 11374826000107 SABBSARI HAJI ABDULLAH ALI REZA AND CO EXTN98024064WF2E		102968224	EF	51,060.00		51,110.79

03/03/2024	Payroll payment CITY:jeddah 113748260001C001302		104556228	DC		-49,650.00	50.79
03/03/2024	Incoming Local transfer B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INVESTMENT PURPOSE SALARIES FEB 2024 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024063TG6G		104342458	EF	44,200.00		49,700.79
03/03/2024	Incoming IPS local transfer CITY:jeddah 20240303SASABBSABB2BBIB11026 062370 *****SAUDI ARABIA SYSTEMS FRONT COMPANY Payroll add,, PaymentRef Mudasir Salary for SASABB SYSTEMS FRONT INFORMATION TECH		103968627	JM	5,500.00		5,500.79
02/03/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		102488632			-233.00	0.79
01/03/2024	ايداع الى Outgoing internal transfer 11482941000105 العمالة المنزلية		113724464			-40.00	233.79
01/03/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		113694206			-505.00	273.79
01/03/2024	Incoming IPS local transfer CITY:jeddah 20240301SASABBSABB2BBIB12028 243859 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef chamber,, SASABB SYSTEMS FRONT INFORMATION TECH		109930562	JM	750.00		778.79
01/03/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		106125613			-200.00	28.79
29/02/2024	ايداع الى Outgoing internal transfer 11482941000105 الاهل و الاصدقاء		122215238			-500.00	228.79
29/02/2024	Incoming IPS local transfer CITY:jeddah 20240229SASABBSABB2BBIB12335 534044 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Expense,, SASABB SYSTEMS FRONT INFORMATION TECH		122101281	JM	509.00		728.79
29/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		105585204			-1.05	219.79
29/02/2024	Transfer Fees CITY:Digital Channel		105585204	9M		-7.00	220.84

29/02/2024	Outgoing Local Transfer CITY:Digital Operating مصاريف تشغيل Channel Expenses Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424060ANVF		105585204	EF		-55,800.00	227.84
29/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		105537042			-0.15	56,027.84
29/02/2024	Transfer Fees CITY:Digital Channel		105537042	9M		-1.00	56,027.99
29/02/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240229SANCBNKNCBK6B8241111 8090515 Charges: 1.00 20240229SANCBNKNCBK6B8241111 809 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		105537042	JM		-6,200.00	56,028.99
29/02/2024	Outgoing internal transfer ايداع الى الال و الاصدقاء 11482941000105		105477377			-500.00	62,228.99
28/02/2024	Outgoing internal transfer تحويل الى الال و الاصدقاء 11482941000105		120751232			-130.00	62,728.99
28/02/2024	Outgoing internal transfer تحويل الى الال و الاصدقاء 11482941000105		115138612			-200.00	62,858.99
28/02/2024	Outgoing internal transfer تحويل الى الال و الاصدقاء 11482941000105		110253851			-150.00	63,058.99
28/02/2024	Outgoing internal transfer تحويل الى الال و الاصدقاء 11482941000105		109085257			-750.00	63,208.99
28/02/2024	SADAD Payment 090-Residents Services-2063744102		106536025	SD		-200.00	63,958.99
28/02/2024	SADAD Payment 090-Residents Services-2063744102		106506732	SD		-412.00	64,158.99
27/02/2024	VAT Charge		127279832			-30.00	64,570.99
27/02/2024	PAYROLL MONTHLY FEE		127279832	WE		-200.00	64,600.99
27/02/2024	SADAD Payment 093-Traffic Violations-2072274521		121889737	SD		-1,200.00	64,800.99
26/02/2024	Outgoing internal transfer تحويل الى الال و الاصدقاء 11482941000105		114831443			-200.00	66,000.99
26/02/2024	Outgoing internal transfer ايداع الى الال و الاصدقاء 11482941000105 Health Insurance		108543020			-500.00	66,200.99
	Incoming Local transfer TAN NAHDA DIST JEDAAH 23615 55 ONE PERSON COMPANY 7202 PRINC SA SABB						

26/02/2024	025046053001 ADVANCE PAYMENT SYSTEMS FRONT 11374826000107 SABBSARI ELECTRIC HOUSE TRADING COMPANY EXTN9802405739AB		103060323	EF	66,700.00		66,700.99
26/02/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		102359910			-200.00	0.99
26/02/2024	Incoming IPS local transfer CITY:Jeddah 20240226SARIBLRIBL2BTMS10929 109298 *****SAUDI ARABIA nses/Utilities 946370360IPS13Q8 Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		102326317	JM	200.00		200.99
25/02/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		105947310			-144.00	0.99
25/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		105861664			-0.15	144.99
25/02/2024	Transfer Fees CITY:Digital Channel		105861664	9M		-1.00	145.14
25/02/2024	Outgoing IPS local transfer CITY:Digital Channel 20240225SANCBKNCBK6B8241110 3525665 Charges: 1.00 20240225SANCBKNCBK6B8241110 352 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		105861664	JM		-2,500.00	146.14
25/02/2024	Incoming Local transfer JEDDAH 22236 3099 0000 7309 ZGAG BAB ALBALAD ALBALAD SA SABB 021011499001 INVOICE SETTLEMENT SYSTEMS FRONT SM/242093V2 11374826000107 SABBSARI HAJI ABDULLAH ALI REZA AND CO EXTN98024056VB40		104558387	EF	2,645.50		2,646.14
23/02/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		102876638			-300.00	0.64
22/02/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		112579426			-100.00	300.64
22/02/2024	Outgoing internal transfer 11482941000105 الالهل والاصدقاء		105815058			-200.00	400.64
21/02/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105		117461616			-100.00	600.64
21/02/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		116673330			-100.00	700.64

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21/02/2024	Outgoing internal transfer PA:Transfer to family and friends 11482941000105 Mohammed Ali Advance 24		106605853			-1,000.00	800.64
21/02/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		103391518			-2,000.00	1,800.64
21/02/2024	Outgoing internal transfer BR:Repayment of Loans 22814900000101		103298855			-96,485.00	3,800.64
21/02/2024	Incoming Local transfer Mohammad Bin Ahmad Alserai Mohammad Bin Ahmad Alserai SA2780000463608016312167 /66/P1401 Compensation of empl 11374826000107 RJHISARI IBTESAM SAEED MOHAMMED BASABIH EXTN98024052JOD7		103167631	EF	89,000.00		100,285.64
20/02/2024	Outgoing internal transfer 11482941000105 الأهل والاصدقاء		113758496			-20.00	11,285.64
20/02/2024	Outgoing internal transfer 11482941000105 الأهل والاصدقاء		113573149			-500.00	11,305.64
20/02/2024	Incoming IPS local transfer CITY:jeddah 20240220SARJHJHIZBOPF114565 75990 *****SAUDI ARABIA PaymentRef OTHR SARJHI IBTESAM SAEED MOHAMMED BASABIH		108101926	JM	10,000.00		11,805.64
19/02/2024	Outgoing internal transfer 11482941000105 الأهل و الاصدقاء ايداع الى		114468327			-300.00	1,805.64
19/02/2024	Outgoing internal transfer 11482941000105 الأهل و الاصدقاء ايداع الى		111042692			-40.00	2,105.64
19/02/2024	Outgoing internal transfer 11482941000105 رواتب		108092712			-500.00	2,145.64
19/02/2024	Incoming IPS local transfer CITY:jeddah 20240219SARIBLRIBL2BTMS11226 572752 *****SAUDI ARABIA مصرفات/أخرى 1016805009518507 SARIBL شركة الوسيله لتاجير السيارات ا		106030722	JM	2,645.00		2,645.64
18/02/2024	Outgoing internal transfer 11482941000105 الأهل و الاصدقاء ايداع الى		142239945			-1,200.00	0.64
	Incoming IPS local transfer CITY:jeddah 20240218SASABBSABB2BBIB12056						

18/02/2024	223383 *****SAUDI ARABIA SYSTEMS FRONT COMPANY main,, PaymentRef Health Insurance re SASABB SYSTEMS FRONT INFORMATION TECH		141075329	JM	1,200.00		1,200.64
15/02/2024	الاهل و الاصدقاء Outgoing internal transfer 11482941000105		127739834			-550.00	0.64
15/02/2024	Incoming IPS local transfer CITY:Jeddah 20240215SASABBSABB2BBIB11517 139853 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Invoice,, SASABB SYSTEMS FRONT INFORMATION TECH		127681393	JM	550.00		550.64
15/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121750108			-1.05	0.64
15/02/2024	Transfer Fees CITY:Digital Channel		121750108	9M		-7.00	1.69
15/02/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعة Channel Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424046AQVH		121750108	EF		-83,940.00	8.69
15/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		121619878			-0.15	83,948.69
15/02/2024	Transfer Fees CITY:Digital Channel		121619878	9M		-1.00	83,948.84
15/02/2024	Outgoing IPS local transfer بضاعة CITY:Digital Channel 20240215SANCBKNCBK6B8241130 8503172 Charges: 1.00 20240215SANCBKNCBK6B8241130 850 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		121619878	JM		-649.00	83,949.84
15/02/2024	Incoming Local transfer EDDAH 22846 6653 0000 SAUDI AR . LTD. 4025 JEDDAH STREET BAH SA SABB 021595095001 ADVANCE PAYMENT ADV PO 80030108 11374826000107 SABBSARI BAHRA ADVANCED CABLE MANUFACTU EXTN980240464KGJ		121097972	EF	83,950.00		84,598.84
15/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		112743828			-0.15	648.84

15/02/2024	Transfer Fees CITY:Digital Channel		112743828	9M		-1.00	648.99
15/02/2024	Outgoing IPS local transfer CITY:Digital Channel 20240215SANCBKNCBK6B8241095 5283682 Charges: 1.00 20240215SANCBKNCBK6B8241095 528 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		112743828	JM		-10,280.00	649.99
14/02/2024	VAT Charge		143199721			-30.00	10,929.99
14/02/2024	PAYROLL MONTHLY FEE		143199721	WE		-200.00	10,959.99
14/02/2024	Incoming IPS local transfer CITY:jeddah 20240214SASABBSABB6BNET1182 3189895 *****SAUDI ARABIA INTERNATIONAL F & CONSUMABLE PaymentRef Payment Po 59 24 SASABB مصنع الشركة العالمية للمواد		136204182	JM	11,155.00		11,159.99
12/02/2024	Outgoing internal transfer 11482941000105 تحويل الى الاهل والاصدقاء		145235353			-1,200.00	4.99
12/02/2024	Incoming IPS local transfer CITY:jeddah 20240212SASABBSABB2BBIB12122 242892 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Bills,, SASABB SYSTEMS FRONT INFORMATION TECH		145116530	JM	1,200.00		1,204.99
08/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		128793124			-1.05	4.99
08/02/2024	Transfer Fees CITY:Digital Channel		128793124	9M		-7.00	6.04
08/02/2024	Outgoing Local Transfer CITY:Digital Buying Goods شراء بضاعة Channel Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 rlines OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424039AVLK		128793124	EF		-48,290.00	13.04
08/02/2024	Incoming Local transfer JEDDAH PRINCESULTANST STREET SA9105000068200881000000 SETTLEMENT OF BILL 23170738108315800 INV PMT الخطوط 11374826000107 INMASARI السعودية الاسطول الملكي EXTN98024039ITXF		127710941	EF	48,300.00		48,303.04

07/02/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		130321959			-0.15	3.04
07/02/2024	Transfer Fees CITY:Digital Channel		130321959	9M		-1.00	3.19
07/02/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240207SANCBKNCBK6B8241161 8888145 Charges: 1.00 20240207SANCBKNCBK6B8241161 888 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		130321959	JM		-11,080.00	4.19
07/02/2024	Incoming Local transfer H 21422 7462 0000 SAUDI ARABIA Y 2904 ALKHALDIYAH AR RAWDAH SA SABB 262258825003 BUSINESS RELATED PAYMENT N 48/ IT /INV/230978 11374826000107 SABB SAR UNITED COOPERATIVE ASSURANCE C EXTN98024038H0CP		128794646	EF	11,040.00		11,084.19
05/02/2024	Outgoing internal transfer إيداع الى الأهل و الاصدقاء 11482941000105		140962131			-950.00	44.19
05/02/2024	Incoming IPS local transfer CITY:jeddah 20240205SASABBSABB2BBIB11941 251922 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal,, SASABB SYSTEMS FRONT INFORMATION TECH		140857328	JM	950.00		994.19
05/02/2024	VAT Charge CITY:Bahra CITY:Bahra		118913369			-3.75	44.19
05/02/2024	Transfer Fees CITY:Bahra		118913369	9M		-25.00	47.94
05/02/2024	Outgoing Local Transfer CITY:Bahra Charges: مصاريف تشغيل مصاريف تشغيل 25.00 جدة SA6045000000262309461001 شركة الانظمة الامامية OTBANK:SABB NCBK1532403606Y1 لتقنية		118913369	EF		-254,300.00	72.94
05/02/2024	Outgoing internal transfer تحويل الى الأهل والاصدقاء 11100067481004		115094431			-500.00	254,372.94
05/02/2024	SADAD Payment 001-SAUDI TELECOM CO.-05053306049		112980278	SD		-1,902.15	254,872.94
05/02/2024	Incoming Local transfer JEDDAH SAUDI ARABIA 4947 AR RUWAIS 23215 SA5655000000062150303466 INVOICE PAYMENT 11374826000107 BSFRSARI ORIENT		112731793	EF	256,774.30		256,775.09

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	CONSTRUCTION CO. ? WEAV EXTN98024036B2VG						
30/01/2024	Outgoing internal transfer 11482941000105 الاله والاصدقاء تحويل الى		127444722			-98.00	0.79
30/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127409559			-0.15	98.79
30/01/2024	Transfer Fees CITY:Digital Channel		127409559	9M		-1.00	98.94
30/01/2024	Outgoing IPS local transfer CITY:Digital Channel 20240130SANCBKNCBK6B8241143 5009596 Charges: 1.00 20240130SANCBKNCBK6B8241143 500 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		127409559	JM		-14,850.00	99.94
30/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		127312902			-0.15	14,949.94
30/01/2024	Transfer Fees CITY:Digital Channel		127312902	9M		-1.00	14,950.09
30/01/2024	Outgoing IPS local transfer CITY:Digital Channel 20240130SANCBKNCBK6B8241143 3006864 Charges: 1.00 20240130SANCBKNCBK6B8241143 300 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		127312902	JM		-19,607.50	14,951.09
30/01/2024	Incoming IPS local transfer CITY:jeddah 20240130SAINMAINMA6BXXX1135 5105063 *****SAUDI ARABIA مركز الملك فيصل للبحوث SAINMA		125515012	JM	14,950.00		34,558.59
30/01/2024	Incoming internal transfer DEP 19447026000101 تشفيل ID:4030273970 PAYMENT ON ACCOUNT		125105851		19,607.50		19,608.59
30/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		116561137			-0.15	1.09
30/01/2024	Transfer Fees CITY:Digital Channel		116561137	9M		-1.00	1.24
30/01/2024	Outgoing IPS local transfer CITY:Digital Channel 20240130SANCBKNCBK6B8241105 8632886 Charges: 1.00 20240130SANCBKNCBK6B8241105 863 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		116561137	JM		-16,445.00	2.24
30/01/2024	SADAD Payment 020-Zakat, Tax and Customs		116400334	SD		-98,685.86	16,447.24

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	Authority-3112859477233004						
30/01/2024	Incoming IPS local transfer CITY:Jeddah 20240130SARIBLRIBL6BTMS11050 908288 *****SAUDI ARABIA nses/Utilities 946680300IPSSK5K Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		116254935	JM	10.00		115,133.10
30/01/2024	Incoming Local transfer B JEDDAH 23343 3525 SAUDI ARA Y COMPANY 6933 PR.MUTEB ALR SA SABB 262309461001 INTERNAL ACCOUNT INTERNAL ACCOUNT SADDAD Q4 VAT 11374826000107 SABBSARI SYSTEMS FRONT INFORMATION TECH EXTN98024030QN7Q		112986762	EF	98,678.00		115,123.10
29/01/2024	Incoming IPS local transfer CITY:Jeddah 20240129SASABBSABB6BNET1225 2407466 *****SAUDI ARABIA ELECTRIC HOUSE TRADING COMPANY SASABB ELECTRIC HOUSE TRADING COMPANY		145411135	JM	16,445.00		16,445.10
28/01/2024	Outgoing internal transfer الى ايداع الالهه والاصدقاء 11482941000105		149006014			-1,000.00	0.10
28/01/2024	Outgoing internal transfer الى ايداع الالهه والاصدقاء 11482941000105		146839876			-197.00	1,000.10
28/01/2024	Incoming IPS local transfer CITY:Jeddah 20240128SASABBSABB2BBIB11823 501224 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Exp., SASABB SYSTEMS FRONT INFORMATION TECH		143734997	JM	1,170.00		1,197.10
28/01/2024	Outgoing internal transfer الى تحويل الالهه والاصدقاء 11482941000105		139641544			-200.00	27.10
28/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		139028970			-0.15	227.10
28/01/2024	Transfer Fees CITY:Digital Channel		139028970	9M		-1.00	227.25
28/01/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240128SANCBKNCBK6B8241164 9425640 Charges: 1.00 20240128SANCBKNCBK6B8241164 942 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		139028970	JM		-10,000.00	228.25

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28/01/2024	Incoming internal transfer مصاريف Incoming internal transfer DEP 15547463000107 تشفيل ID:4030273970		128043021		10,227.53		10,228.25
24/01/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105		146077633			-200.00	0.72
24/01/2024	Incoming IPS local transfer CITY:Jeddah 20240124SASABBSABB2BBIB12246 284116 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Internal Account,, SASABB SYSTEMS FRONT INFORMATION TECH		145717139	JM	200.00		200.72
23/01/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء Aziz		124225830			-1,200.00	0.72
23/01/2024	Incoming IPS local transfer CITY:Jeddah 20240123SASABBSABB2BBIB11403 098430 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Ex., SASABB SYSTEMS FRONT INFORMATION TECH		124154683	JM	1,200.00		1,200.72
22/01/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء		140316990			-99.00	0.72
22/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		126184436			-0.15	99.72
22/01/2024	Transfer Fees CITY:Digital Channel		126184436	9M		-1.00	99.87
22/01/2024	Outgoing IPS local transfer CITY:Digital Channel 20240122SANCBKNCBK6B8241144 1962157 Charges: 1.00 20240122SANCBKNCBK6B8241144 196 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		126184436	JM		-2,798.00	100.87
22/01/2024	Incoming IPS local transfer CITY:Jeddah 20240122SARIBLRIBL6BTMS11403 017254 *****SAUDI ARABIA مصروفات/أخرى 946680220IPSQF55 SARIBL AL ZAMIL METAL WORKS FACTORY		124526604	JM	2,898.00		2,898.87
20/01/2024	Outgoing internal transfer 11482941000105 الاهل والاصدقاء		128864933			-250.00	0.87

20/01/2024	Incoming IPS local transfer CITY:Jeddah 20240120SASABBSABB2BBIB11907 139065 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Ex,, SASABB SYSTEMS FRONT INFORMATION TECH	128769326	JM	250.00		250.87
19/01/2024	Outgoing internal transfer تحويل الى الاهل والاصدقاء 11482941000105	131107351			-300.00	0.87
19/01/2024	Incoming IPS local transfer CITY:Jeddah 20240119SASABBSABB2BBIB11847 112430 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef exp,, SASABB SYSTEMS FRONT INFORMATION TECH	130910988	JM	300.00		300.87
17/01/2024	Outgoing internal transfer PZ:Deposit to Family and Friends 11482941000105	116343147			-92.00	0.87
17/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	112018638			-1.05	92.87
17/01/2024	Transfer Fees CITY:Digital Channel	112018638	9M		-7.00	93.92
17/01/2024	Outgoing Local Transfer CITY:Digital Buying Goods بضاعه Channel Charges: 7.00 SA6045000000262309461001 A001A005A003A004W0/RCODE:ACC 01 OTBANK:SABB SYSTEMS FRONT INFORMATION TECH NCBK82424017ALIA	112018638	EF		-40,265.00	100.92
17/01/2024	Incoming Local transfer SHARIFAH BLDG MINAH KING ABDULLAH ST JEDDAH SA3780000577608010017195 INTB0064272865770017195E4116 15 11374826000107 RJHISARI RED SEA GATEWAY TERMINAL COMPA EXTN98024017GGDB	111529748	EF	40,365.00		40,365.92
15/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel	126461240			-0.15	0.92
15/01/2024	Transfer Fees CITY:Digital Channel	126461240	9M		-1.00	1.07
15/01/2024	Outgoing IPS local transfer بضاعه CITY:Digital Channel 20240115SANCBNKNCBK6B8241152 2039034 Charges: 1.00 20240115SANCBNKNCBK6B8241152	126461240	JM		-1,953.00	2.07

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	203 SAUDI ARABIA System Front Company						
15/01/2024	Incoming IPS local transfer CITY:Jeddah 20240115SABSFBSFR6BCFT11436 042082 *****SAUDI ARABIA 8714 AL DHUBBAT DIST. 12623 063TL05488724 SAB5FR NASCO SAUDI ARABIA INSURANCE B		124566922	JM	1,955.00		1,955.07
13/01/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		127262711			-1,500.00	0.07
13/01/2024	Incoming IPS local transfer CITY:Jeddah 20240113SARIBLRIBL2BTMS11753 229566 *****SAUDI ARABIA nses/Utilities 946375300IPSY9D5 Purchase/expe SARIBL SYSTEMS FRONT INFORMATION		127136427	JM	1,500.00		1,500.07
12/01/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء		135125973			-400.00	0.07
12/01/2024	Incoming IPS local transfer CITY:Jeddah 20240112SASABBSABB2BBIB12250 186294 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Expense,, SASABB SYSTEMS FRONT INFORMATION TECH		134939986	JM	400.00		400.07
11/01/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء		146933939			-200.00	0.07
11/01/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		139513562			-100.00	200.07
11/01/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		136399662			-50.00	300.07
11/01/2024	Outgoing internal transfer ايداع الى 11482941000105 الاهل و الاصدقاء		127004660			-50.00	350.07
10/01/2024	Outgoing internal transfer تحويل الى 11482941000105 الاهل والاصدقاء		142995165			-100.00	400.07
10/01/2024	Incoming IPS local transfer CITY:Jeddah 20240110SASABBSABB2BBIB12119 264592 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Account feed,, SASABB SYSTEMS FRONT INFORMATION TECH		140385575	JM	500.00		500.07
10/01/2024	Outgoing internal transfer تحويل الى		118969588			-41.00	0.07

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	11482941000105 الالهل والاصدقاء						
10/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		110034836			-0.15	41.07
10/01/2024	Transfer Fees CITY:Digital Channel		110034836	9M		-1.00	41.22
10/01/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240110SANCBKNCBK6B8241095 4886632 Charges: 1.00 20240110SANCBKNCBK6B8241095 488 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		110034836	JM		-11,200.00	42.22
09/01/2024	Outgoing internal transfer تحويل الى الالهل والاصدقاء 11482941000105		132393728			-110.00	11,242.22
09/01/2024	Outgoing internal transfer تحويل الى الالهل والاصدقاء 11482941000105		131462609			-100.00	11,352.22
09/01/2024	Incoming internal transfer مصاريف DEP 10138616040108 تشغيل ID:4030273970 INV-0970- AP1000236		127808321		11,408.00		11,452.22
08/01/2024	Outgoing internal transfer ايداع الى الالهل و الاصدقاء 11482941000105		143112591			-200.00	44.22
08/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		123632863			-0.15	244.22
08/01/2024	Transfer Fees CITY:Digital Channel		123632863	9M		-1.00	244.37
08/01/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240108SANCBKNCBK6B8241141 9073816 Charges: 1.00 20240108SANCBKNCBK6B8241141 907 SAUDI ARABIA STC PAY STC PAY		123632863	JM		-1,000.00	245.37
06/01/2024	Outgoing internal transfer تحويل الى الالهل والاصدقاء 11100370531207		124973983			-1,000.00	1,245.37
06/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		122359777			-0.15	2,245.37
06/01/2024	Transfer Fees CITY:Digital Channel		122359777	9M		-1.00	2,245.52
06/01/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240106SANCBKNCBK6B8241155 5337485 Charges: 1.00 20240106SANCBKNCBK6B8241155 533 SAUDI ARABIA ALJAZIRA TAKAFUL TAAWUNI		122359777	JM		-625.40	2,246.52
	Incoming IPS local transfer CITY:Jeddah						

06/01/2024	20240106SARIBLRIBL6BTMS11250 ات/شراء 609772 *****SAUDI ARABIA 946680060IPSK364 منتجات/سلع SARIBL TASNIM COM مشتريات/مصرف		115747726	JM	2,863.50		2,871.92
03/01/2024	VAT Charge CITY:Digital Channel CITY:Digital Channel		117439695			-0.15	8.42
03/01/2024	Transfer Fees CITY:Digital Channel		117439695	9M		-1.00	8.57
03/01/2024	Outgoing IPS local transfer شراء بضاعة CITY:Digital Channel 20240103SANCBKNCBK6B8241120 1647158 Charges: 1.00 20240103SANCBKNCBK6B8241120 164 SAUDI ARABIA SYSTEMS FRONT INFORMATION TECH		117439695	JM		-11,585.00	9.57
03/01/2024	Incoming IPS local transfer CITY:jeddah 20240103SARJHIRJHI6BOPF111525 64538 *****SAUDI ARABIA شركة منصور PaymentRef OTHR SARJHI المساعد للتجارة وال		117134509	JM	11,592.00		11,594.57
02/01/2024	Outgoing internal transfer سداد قروض 22814900000101		122342013			-37,333.00	2.57
02/01/2024	Incoming internal transfer PA:Transfer to family and friends 11482941000105 DEP ID:4030273970		122253782		31,435.00		37,335.57
02/01/2024	Incoming IPS local transfer CITY:jeddah 20240102SASABBSABB2BBIB11437 149563 *****SAUDI ARABIA SYSTEMS FRONT COMPANY PaymentRef Gosi Dec,, SASABB SYSTEMS FRONT INFORMATION TECH		120944477	JM	5,900.00		5,900.57

Total Debit Transactions 1733
Total Debit Amount -9,566,230.01

Total Credit Transactions 339
Total Credit Amount 9,741,652.48