



Statement of Account

Customer Name

شركة المكانز التجارية

Duration

30/04/2024 - 28/04/2025

Branch

PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number

300000010006080891288

Currency

Saudi Riyal

Account Nickname

Opening Balance

0.00 SAR

Closing Balance

0.00 SAR

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202404309000001	30/04/20 21/10/14	Point of Sale - credit merchant P1 Term 8103095303009762 04/27 18:51:59 - 04/30 01:16:46 002782 - AL MKANEZ TRADING	6249.49 SAR		0.00 SAR		
300000010006080891 288202404309000002	30/04/20 21/10/14	P1 Term 8103095303009762 04/27 18:51:59 - 04/30 01:16:46 002782 Commission - AL MKANEZ TRADING		-57.50 SAR	-57.50 SAR		
300000010006080891 288202404309000003	30/04/20 21/10/14	Point of Sale - credit merchant P1 Term 8154567103000324 04/27 19:40:44 - 04/30 01:16:46 002782 - AL MKANEZ TRADING	258.75 SAR		201.25 SAR		
300000010006080891 288202404309000004	30/04/20 21/10/14	P1 Term 8154567103000324 04/27 19:40:44 - 04/30 01:16:46 002782 Commission - AL MKANEZ TRADING		-2.38 SAR	198.87 SAR		
300000010006080891 288202404309000005	30/04/20 21/10/14	20240430SARIBLRIBL6BTMS11019329024/RUKIN ALDAERAH FOR TRADING	3000.00 SAR		3198.87 SAR	N	
300000010006080891 288202404309000006	30/04/20 21/10/14	20240430SABJAZBJAZ2BTMS11418868636/COMPANY MASKAN RAFAH REAL ESTATE	2587.00 SAR		5785.87 SAR	N	
300000010006080891 288202404309000007	30/04/20 21/10/14	Transfer within Rajhi E-/TOACCT/28900608010038240TO مؤسسة سداد		-355.92 SAR	5429.95 SAR	E	
300000010006080891 288202404309000008	30/04/20 21/10/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل - عهدة		-500.00 SAR	4929.95 SAR	E	
300000010006080891 288202404309000009	30/04/20 21/10/14	Transfer within Rajhi W-/FRACCT/12600608016144114FR امير	1040.00 SAR		5969.95 SAR	W	
300000010006080891 288202404309000010	30/04/20 21/10/14	Bill Payments E#020-5214328970 -3109528745243001		-94056.76 SAR	-88086.81 SAR		
300000010006080891 288202404309000011	30/04/20 21/10/14	Transfer within Rajhi W-/FRACCT/15300608010317332FR عصام	6200.00 SAR		-81886.81 SAR	W	
300000010006080891 288202404309000012	30/04/20 21/10/14	Bill Payments E#020-5214817398 -3109528745243001		-6860.00 SAR	-88746.81 SAR		
300000010006080891 288202405019000001	01/05/20 22/10/14	Payment-ECOF40430H000794-BJAZBPS241210319-COMPANY MASKAN RAFAH REAL ESTATE- شركة المكانز التجارية	38879.00 SAR		-49867.81 SAR	N	
300000010006080891 288202405019000002	01/05/20 22/10/14	20240501SASIBCSIBC6BCIB10738483229/GROUP SLEMANN ALRABIAH ALDOULAIYEH	2576.00 SAR		-47291.81 SAR	N	
300000010006080891 288202405019000003	01/05/20 22/10/14	Transfer within Rajhi E-/TOACCT/20000608010555587TO شركة سداد		-7038.00 SAR	-54329.81 SAR	E	
300000010006080891 288202405019000004	01/05/20 22/10/14	1061 مؤسسة مساكب الشرقية التجارية/سداد فاتورة مشتريات رقم		-747.50 SAR	-55077.31 SAR	N	
300000010006080891 288202405019000005	01/05/20 22/10/14	1061 مؤسسة مساكب الشرقية التجارية/سداد فاتورة مشتريات رقم		-1.15 SAR	-55078.46 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405019000006	01/05/20			-10000.00 SAR	-65078.46 SAR	N	
	22/10/14	إسداد دفعة مقدمة مشتريات بناء علي عرض سعر M S I /مصنع/9101052400388282					
300000010006080891288202405019000007	01/05/20			-1.15 SAR	-65079.61 SAR		
	22/10/14	إسداد دفعة مقدمة مشتريات بناء علي عرض سعر M S I /مصنع/9101052400388282					
300000010006080891288202405019000008	01/05/20			-15099.68 SAR	-80179.29 SAR	N	
	22/10/14	5630 شركة ركن الدائرة للتجارة/إسداد فاتورة مشتريات بناء علي عرض سعر رقم 5630					
300000010006080891288202405019000009	01/05/20			-1.15 SAR	-80180.44 SAR		
	22/10/14	5630 شركة ركن الدائرة للتجارة/إسداد فاتورة مشتريات بناء علي عرض سعر رقم 5630					
300000010006080891288202405019000010	01/05/20	Transfer within Rajhi		-6200.00 SAR	-86380.44 SAR	E	
	22/10/14	E-/TOACCT/15300608010317332TOعصام-رد					
300000010006080891288202405019000011	01/05/20	Transfer within Rajhi		-300.00 SAR	-86680.44 SAR	E	
	22/10/14	E-/TOACCT/64400608017149008TOمحمد-عبد					
300000010006080891288202405019000012	01/05/20			-2047.50 SAR	-88727.94 SAR	N	
	22/10/14	مؤسسة الإضاءة المنزلية للتجارة/إسداد فاتورتين رقم 1180 + 1190 وتفعيل باقي حساب					
300000010006080891288202405019000013	01/05/20			-1.15 SAR	-88729.09 SAR		
	22/10/14	مؤسسة الإضاءة المنزلية للتجارة/إسداد فاتورتين رقم 1180 + 1190 وتفعيل باقي حساب					
300000010006080891288202405029000001	02/05/20		8000.00 SAR		-80729.09 SAR	N	
	23/10/14	20240502SAINMAINMA6BXXX11515102727شركة المكانز التجارية					
300000010006080891288202405029000002	02/05/20	Transfer within Rajhi		-200.00 SAR	-80929.09 SAR	E	
	23/10/14	E-/TOACCT/99600608016304293TOمحمد-عبد					
300000010006080891288202405029000003	02/05/20	Transfer within Rajhi		-500.00 SAR	-81429.09 SAR	E	
	23/10/14	E-/TOACCT/10400608016354594TOحماد-جزء					
300000010006080891288202405029000004	02/05/20	Transfer within Rajhi		-500.00 SAR	-81929.09 SAR		
	23/10/14	E-/TOACCT/10400608016352549TOمحمد-جزء					
300000010006080891288202405029000005	02/05/20	Transfer within Rajhi		-500.00 SAR	-82429.09 SAR	E	
	23/10/14	E-/TOACCT/15300608016072543TOعلي-جزء					
300000010006080891288202405029000006	02/05/20	Transfer within Rajhi		-500.00 SAR	-82929.09 SAR		
	23/10/14	E-/TOACCT/15300608016048212TOمعتز-جزء					
300000010006080891288202405029000007	02/05/20	Transfer within Rajhi		-783.00 SAR	-83712.09 SAR	E	
	23/10/14	E-/TOACCT/64400608017765282TOمحمود-عمولة					
300000010006080891288202405029000008	02/05/20	Transfer within Rajhi		-500.00 SAR	-84212.09 SAR	E	
	23/10/14	E-/TOACCT/12600608016144114TOامير-جزء					
300000010006080891288202405029000009	02/05/20	Transfer within Rajhi		-500.00 SAR	-84712.09 SAR	E	
	23/10/14	E-/TOACCT/54000608016117514TOاحمد-جزء					
300000010006080891288202405029000010	02/05/20	Transfer within Rajhi		-500.00 SAR	-85212.09 SAR	E	
	23/10/14	E-/TOACCT/59700608010157260TOعبد-جزء					

Customer Name
شركة المكانز التجارية

Branch
PRINCE NIEF STREET

Account Number
300000010006080891288

Account Nickname

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

Currency
Saudi Riyal

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405029000011	02/05/20 23/10/14	Transfer within Rajhi E-/TOACCT/59700608010631975TO محمد-جزء		-500.00 SAR	-85712.09 SAR	E	
300000010006080891288202405029000012	02/05/20 23/10/14	Transfer within Rajhi E-/TOACCT/18400608010703609TO ممدوح-جزء		-500.00 SAR	-86212.09 SAR	E	
300000010006080891288202405029000013	02/05/20 23/10/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO محمد-دعم		-2000.00 SAR	-88212.09 SAR	E	
300000010006080891288202405029000014	02/05/20 23/10/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO محمد-دفعة		-500.00 SAR	-88712.09 SAR	E	
300000010006080891288202405029000015	02/05/20 23/10/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR مؤسسة	500.00 SAR		-88212.09 SAR		
300000010006080891288202405029000016	02/05/20 23/10/14	Transfer within Rajhi E-/FRACCT/39100608010165675FR مؤسسة	2000.00 SAR		-86212.09 SAR		
300000010006080891288202405039000001	03/05/20 24/10/14	Point of Sale - credit merchant P1 Term 8103095303009762 04/30 22:18:01 - 05/03 01:16:06 002782 - AL MKANEZ TRADING	1000.00 SAR		-85212.09 SAR		
300000010006080891288202405039000002	03/05/20 24/10/14	P1 Term 8103095303009762 04/30 22:18:01 - 05/03 01:16:06 002782 Commission - AL MKANEZ TRADING		-9.20 SAR	-85221.29 SAR		
300000010006080891288202405039000003	03/05/20 24/10/14	Point of Sale - credit merchant P1 Term 8154567103000324 04/30 01:16:46 - 05/03 01:16:06 002782 - AL MKANEZ TRADING	1500.00 SAR		-83721.29 SAR		
300000010006080891288202405039000004	03/05/20 24/10/14	P1 Term 8154567103000324 04/30 01:16:46 - 05/03 01:16:06 002782 Commission - AL MKANEZ TRADING		-13.80 SAR	-83735.09 SAR		
300000010006080891288202405049000001	04/05/20 25/10/14	Point of Sale - credit merchant P1 Term 8154567103000324 05/03 01:16:06 - 05/04 11:27:30 001170 - AL MKANEZ TRADING	1638.75 SAR		-82096.34 SAR		
300000010006080891288202405049000002	04/05/20 25/10/14	P1 Term 8154567103000324 05/03 01:16:06 - 05/04 11:27:30 001170 Commission - AL MKANEZ TRADING		-15.08 SAR	-82111.42 SAR		
300000010006080891288202405049000003	04/05/20 25/10/14	9104052400214777/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب		-600.00 SAR	-82711.42 SAR	N	
300000010006080891288202405049000004	04/05/20 25/10/14	9104052400214777/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب		-1.15 SAR	-82712.57 SAR		
300000010006080891288202405049000005	04/05/20 25/10/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO محمد-دعم		-1000.00 SAR	-83712.57 SAR	E	
300000010006080891288202405049000006	04/05/20 25/10/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO عبد-باقي		-3999.00 SAR	-87711.57 SAR	E	
300000010006080891288202405049000007	04/05/20 25/10/14	E-/FRACCT/45100608010317679FR شركة	2500.00 SAR		-85211.57 SAR		
300000010006080891288202405059000001	05/05/20 26/10/14	Point of Sale - credit merchant P1 Term 1500116603034907 05/02 18:16:29 - 05/05 01:13:45 002782 - ALMKANEZ EST	200.00 SAR		-85011.57 SAR		

Duration

30/04/2024 - 28/04/2025

21/10/1445 - 30/10/1446

21/10/1445 - 30/10/1446

Currency

Saudi Riyal

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Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405069000009	06/05/20	Transfer within Rajhi		-8000.00 SAR	-88178.34 SAR	E	
	27/10/14	E-/TOACCT/59700608010157260TOعبد-سداد					
300000010006080891288202405069000010	06/05/20	Point of Sale - credit 3607.67 SAR			-84570.67 SAR		
	27/10/14	merchant P1 Term 5542774403047658 05/05 20:46:28 - 05/06 19:05:05 000093 - AL MKANEZ TRADING					
300000010006080891288202405069000011	06/05/20			-33.19 SAR	-84603.86 SAR		
	27/10/14	P1 Term 5542774403047658 05/05 20:46:28 - 05/06 19:05:05 000093 Commission - AL MKANEZ TRADING					
300000010006080891288202405069000012	06/05/20	Transfer within Rajhi 2000.00 SAR			-82603.86 SAR	W	
	27/10/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891288202405079000001	07/05/20		1000.00 SAR		-81603.86 SAR		
	28/10/14	239000010006086738794\$من حساب مؤسسة رمز الفنار التجارية					
300000010006080891288202405079000002	07/05/20	Point of Sale - credit 3565.00 SAR			-78038.86 SAR		
	28/10/14	merchant P1 Term 8103095303009762 05/04 19:54:47 - 05/07 01:12:44 002782 - AL MKANEZ TRADING					
300000010006080891288202405079000003	07/05/20			-32.80 SAR	-78071.66 SAR		
	28/10/14	P1 Term 8103095303009762 05/04 19:54:47 - 05/07 01:12:44 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405079000004	07/05/20	Point of Sale - credit 747.50 SAR			-77324.16 SAR		
	28/10/14	merchant P1 Term 8154567103000324 05/04 11:27:30 - 05/07 01:12:44 002782 - AL MKANEZ TRADING					
300000010006080891288202405079000005	07/05/20			-6.88 SAR	-77331.04 SAR		
	28/10/14	P1 Term 8154567103000324 05/04 11:27:30 - 05/07 01:12:44 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405079000006	07/05/20		38.00 SAR		-77293.04 SAR	N	
	28/10/14	20240507SABJAZBJAZ2BTMS10846345880/OTOOL DEVELOPMENT AND REAL ESTATE INVESTMENT CO					
300000010006080891288202405079000007	07/05/20	Transfer within Rajhi		-2500.00 SAR	-79793.04 SAR	E	
	28/10/14	E-/TOACCT/54000608016117514TOاحمد-باقي					
300000010006080891288202405079000008	07/05/20	Transfer within Rajhi		-500.00 SAR	-80293.04 SAR	E	
	28/10/14	E-/TOACCT/15300608016072543TOعلي-عبد					
300000010006080891288202405079000009	07/05/20	Transfer within Rajhi		-4000.00 SAR	-84293.04 SAR	E	
	28/10/14	E-/TOACCT/59700608010157260TOعبد-جزء					
300000010006080891288202405079000010	07/05/20	Transfer within Rajhi		-1000.00 SAR	-85293.04 SAR	E	
	28/10/14	E-/TOACCT/18400608010703609TOممدوح-جزء					
300000010006080891288202405079000011	07/05/20	Transfer within Rajhi		-500.00 SAR	-85793.04 SAR	E	
	28/10/14	E-/TOACCT/10400608016684222TOعبد-جزء					
300000010006080891288202405079000012	07/05/20		6269.00 SAR		-79524.04 SAR	N	
	28/10/14	20240507SABJAZBJAZ2BTMS11608367238/COMPANY MASKAN RAFAH REAL ESTATE					
300000010006080891288202405079000013	07/05/20	Transfer within Rajhi 17307.00 SAR			-62217.04 SAR		
	28/10/14	E-/FRACCT/45200608016018411FRمؤسسة					
300000010006080891288202405089000001	08/05/20	Transfer within Rajhi 3588.00 SAR			-58629.04 SAR		
	29/10/14	E-/FRACCT/56500608010071212FRمؤسسة					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405089000002	08/05/2029/10/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل-عهدة		-500.00 SAR	-59129.04 SAR	E	
300000010006080891288202405089000003	08/05/2029/10/14	Transfer within Rajhi E-/TOACCT/33100608018858845TO شركة-سداد		-2375.90 SAR	-61504.94 SAR	E	
300000010006080891288202405089000004	08/05/2029/10/14	Transfer within Rajhi E-/TOACCT/26100608010180184TO فيصل-سداد		-4999.02 SAR	-66503.96 SAR	E	
300000010006080891288202405089000005	08/05/2029/10/14	Transfer within Rajhi W-/FRACCT/12600608016144114FR امير	586.50 SAR		-65917.46 SAR	W	
300000010006080891288202405089000006	08/05/2029/10/14	Transfer within Rajhi W-/FRACCT/59700608010157260FR عبد	170.00 SAR		-65747.46 SAR	W	
300000010006080891288202405089000007	08/05/2029/10/14	20240508SAARNBARNB1B92611801889730/OLD HOUSE FOR TRADING EST	1549.00 SAR		-64198.46 SAR	N	
300000010006080891288202405099000001	09/05/2001/11/14	من حساب مؤسسة الشعلة المشرقة للادوات الكهربائية \$4756145600000590	2000.00 SAR		-62198.46 SAR		
300000010006080891288202405099000002	09/05/2001/11/14	Point of Sale - credit merchant P1 Term 1500116603034907 05/06 20:46:43 - 05/09 01:15:22 002782 - ALMKANEZ EST	1000.00 SAR		-61198.46 SAR		
300000010006080891288202405099000003	09/05/2001/11/14	P1 Term 1500116603034907 05/06 20:46:43 - 05/09 01:15:22 002782 Commission - ALMKANEZ EST		-9.20 SAR	-61207.66 SAR		
300000010006080891288202405099000004	09/05/2001/11/14	Point of Sale - credit merchant P1 Term 8103095303009762 05/07 20:19:48 - 05/09 08:35:34 001616 - AL MKANEZ TRADING	3500.00 SAR		-57707.66 SAR		
300000010006080891288202405099000005	09/05/2001/11/14	P1 Term 8103095303009762 05/07 20:19:48 - 05/09 08:35:34 001616 Commission - AL MKANEZ TRADING		-32.20 SAR	-57739.86 SAR		
300000010006080891288202405099000006	09/05/2001/11/14	Transfer within Rajhi E-/TOACCT/59700608010631975TO محمد-دفعه		-1000.00 SAR	-58739.86 SAR	E	
300000010006080891288202405099000007	09/05/2001/11/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO عبد-باقى		-2162.14 SAR	-60902.00 SAR	E	
300000010006080891288202405099000008	09/05/2001/11/14	من حساب ايداد سامح مرسى الكرداوى \$1963091260000100060863	360.00 SAR		-60542.00 SAR		
300000010006080891288202405099000009	09/05/2001/11/14	Bill Payments E#049-5234427175 -106144503086154		-500.00 SAR	-61042.00 SAR		
300000010006080891288202405099000010	09/05/2001/11/14	Bill Payments E#049-5234427576 -106144503085169		-500.00 SAR	-61542.00 SAR		
300000010006080891288202405099000011	09/05/2001/11/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO امير-عهدة		-1000.00 SAR	-62542.00 SAR	E	
300000010006080891288202405099000012	09/05/2001/11/14	Transfer - Local Banks E - ER-000015763031/0000142/0000000000000805/GBOUEO01		-25875.00 SAR	-88417.00 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405099000013	09/05/20 01/11/14	Domestic Sarie Payment Fees E - ER-000015763031/0000142/000000000000805/GBOUEO01		-8.05 SAR	-88425.05 SAR		
300000010006080891288202405099000014	09/05/20 01/11/14		3000.00 SAR		-85425.05 SAR	N	
300000010006080891288202405099000015	09/05/20 01/11/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOاياد-عهدة		-800.00 SAR	-86225.05 SAR	E	
300000010006080891288202405099000016	09/05/20 01/11/14	Transfer within Rajhi E-/FRACCT/45400608010017177FRشركة	8385.80 SAR		-77839.25 SAR		
300000010006080891288202405099000017	09/05/20 01/11/14	Transfer within Rajhi E-/FRACCT/13900608016015566FRمؤسسة	44426.80 SAR		-33412.45 SAR		
300000010006080891288202405099000018	09/05/20 01/11/14	Transfer within Rajhi E-/FRACCT/51700608016038024FRمؤسسة	1265.00 SAR		-32147.45 SAR		
300000010006080891288202405099000019	09/05/20 01/11/14	Transfer within Rajhi E-/FRACCT/39100608010080833FRشركة	6099.60 SAR		-26047.85 SAR		
300000010006080891288202405099000020	09/05/20 01/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/06 19:05:05 - 05/09 19:31:08 000096 - AL MKANEZ TRADING	1000.00 SAR		-25047.85 SAR		
300000010006080891288202405099000021	09/05/20 01/11/14			-9.20 SAR	-25057.05 SAR		
300000010006080891288202405099000022	09/05/20 01/11/14	P1 Term 5542774403047658 05/06 19:05:05 - 05/09 19:31:08 000096 Commission - AL MKANEZ TRADING					
300000010006080891288202405099000022	09/05/20 01/11/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-تذاكر		-3084.00 SAR	-28141.05 SAR	E	
300000010006080891288202405109000001	10/05/20 02/11/14	Point of Sale - credit merchant P1 Term 8154567103000324 05/07 18:00:44 - 05/10 01:14:33 002782 - AL MKANEZ TRADING	1.00 SAR		-28140.05 SAR		
300000010006080891288202405109000002	10/05/20 02/11/14			-0.01 SAR	-28140.06 SAR		
300000010006080891288202405109000003	10/05/20 02/11/14	P1 Term 8154567103000324 05/07 18:00:44 - 05/10 01:14:33 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405109000003	10/05/20 02/11/14	Transfer within Rajhi E-/TOACCT/51100608019045220TOشركة-Inv/2024/01057		-2875.00 SAR	-31015.06 SAR	E	
300000010006080891288202405109000004	10/05/20 02/11/14	Transfer within Rajhi E-/TOACCT/51100608019045220TOشركة-Inv		-2875.00 SAR	-33890.06 SAR	E	
300000010006080891288202405119000001	11/05/20 03/11/14	Bill Payments E#060-5237808619 -608358765		-2065.73 SAR	-35955.79 SAR		
300000010006080891288202405119000002	11/05/20 03/11/14	Bill Payments E#060-5237808623 -612400318		-5634.65 SAR	-41590.44 SAR		
300000010006080891288202405119000003	11/05/20 03/11/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عهدة		-1950.00 SAR	-43540.44 SAR	E	
300000010006080891288202405119000004	11/05/20 03/11/14	Transfer within Rajhi E-/TOACCT/10700608016794192TOعمرو-باقي		-2500.00 SAR	-46040.44 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405119000005	11/05/20	Transfer within Rajhi		-2200.00 SAR	-48240.44 SAR	E	
	03/11/14	E-/TOACCT/69400608017658098TO كامل-بناقي					
300000010006080891288202405119000006	11/05/20	Transfer within Rajhi		-2580.00 SAR	-50820.44 SAR	E	
	03/11/14	E-/TOACCT/12600608016309196TO اباد-بناقي					
300000010006080891288202405119000007	11/05/20	Transfer within Rajhi		-3275.00 SAR	-54095.44 SAR	E	
	03/11/14	E-/TOACCT/15300608016048212TO معتز-بناقي					
300000010006080891288202405119000008	11/05/20	Transfer within Rajhi		-2380.00 SAR	-56475.44 SAR	E	
	03/11/14	E-/TOACCT/12600608016144114TO امير-بناقي					
300000010006080891288202405119000009	11/05/20	Transfer within Rajhi		-5399.00 SAR	-61874.44 SAR	E	
	03/11/14	E-/TOACCT/59700608010631975TO محمد-بناقي					
300000010006080891288202405119000010	11/05/20	Transfer within Rajhi		-2500.00 SAR	-64374.44 SAR	E	
	03/11/14	E-/TOACCT/64400608017765282TO محمود-بناقي					
300000010006080891288202405119000011	11/05/20	Transfer within Rajhi		-2829.99 SAR	-67204.43 SAR	E	
	03/11/14	E-/TOACCT/10400608016354594TO حماد-بناقي					
300000010006080891288202405119000012	11/05/20	Transfer within Rajhi		-2329.22 SAR	-69533.65 SAR	E	
	03/11/14	E-/TOACCT/15300608016072543TO على-بناقي					
300000010006080891288202405119000013	11/05/20	Transfer within Rajhi		-3016.51 SAR	-72550.16 SAR	E	
	03/11/14	E-/TOACCT/10400608016684222TO عبد-بناقي					
300000010006080891288202405119000014	11/05/20	Transfer within Rajhi		-2800.00 SAR	-75350.16 SAR	E	
	03/11/14	E-/TOACCT/10400608016352549TO محمد-بناقي					
300000010006080891288202405119000015	11/05/20	Transfer within Rajhi		-4248.00 SAR	-79598.16 SAR	E	
	03/11/14	E-/TOACCT/18400608010703609TO ممدوح-بناقي					
300000010006080891288202405119000016	11/05/20	Transfer within Rajhi		-500.00 SAR	-80098.16 SAR	E	
	03/11/14	E-/TOACCT/15300608016072543TO على-عهدة					
300000010006080891288202405119000017	11/05/20	Transfer within Rajhi		-500.00 SAR	-80598.16 SAR	E	
	03/11/14	E-/TOACCT/99600608016304293TO محمد-عهدة					
300000010006080891288202405119000018	11/05/20	Transfer within Rajhi		-500.00 SAR	-81098.16 SAR	E	
	03/11/14	E-/TOACCT/15300608010317332TO عصام-جزء					
300000010006080891288202405119000019	11/05/20	Transfer within Rajhi		-7500.00 SAR	-88598.16 SAR	E	
	03/11/14	E-/TOACCT/15300608010317332TO عصام-دفعه					
300000010006080891288202405129000001	12/05/20		3450.00 SAR		-85148.16 SAR	N	
	04/11/14	20240512SAINMAINMA6BXXX11002100502/ شركة المكانز التجارية					
300000010006080891288202405129000002	12/05/20	Transfer within Rajhi	8000.00 SAR		-77148.16 SAR		
	04/11/14	E-/FRACCT/19800608010997700FR شركة					
300000010006080891288202405129000003	12/05/20	Transfer within Rajhi		-1667.00 SAR	-78815.16 SAR	E	
	04/11/14	E-/TOACCT/64400608017715931TO هشام-راتب					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405129000004	12/05/20 04/11/14	Transfer within Rajhi E-/TOACCT/64400608017149008TO محمد-عبد		-500.00 SAR	-79315.16 SAR	E	
300000010006080891288202405129000005	12/05/20 04/11/14	Transfer within Rajhi E-/FRACCT/36200608016543334FR شركة	29929.50 SAR		-49385.66 SAR		
300000010006080891288202405129000006	12/05/20 04/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/09 19:31:08 - 05/12 19:24:37 000099 - AL MKANEZ TRADING	800.00 SAR		-48585.66 SAR		
300000010006080891288202405129000007	12/05/20 04/11/14			-7.36 SAR	-48593.02 SAR		P1 Term 5542774403047658 05/09 19:31:08 - 05/12 19:24:37 000099 Commission - AL MKANEZ TRADING
300000010006080891288202405129000008	12/05/20 04/11/14			-1500.00 SAR	-50093.02 SAR	N	9112052400537674
300000010006080891288202405129000009	12/05/20 04/11/14			-1.15 SAR	-50094.17 SAR		9112052400537674
300000010006080891288202405139000001	13/05/20 05/11/14	Transfer within Rajhi E-/TOACCT/50400608010025006TO شركة-سداد		-11339.00 SAR	-61433.17 SAR	E	
300000010006080891288202405139000002	13/05/20 05/11/14	Transfer within Rajhi E-/TOACCT/12500608010041333TO مؤسسه-سداد		-200.00 SAR	-61633.17 SAR	E	
300000010006080891288202405139000003	13/05/20 05/11/14	Transfer within Rajhi E-/TOACCT/33100608018858845TO شركة-سداد		-1299.50 SAR	-62932.67 SAR	E	
300000010006080891288202405139000004	13/05/20 05/11/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO امير-قيمة		-270.00 SAR	-63202.67 SAR	E	
300000010006080891288202405139000005	13/05/20 05/11/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO محمد-قيمة		-330.00 SAR	-63532.67 SAR	E	
300000010006080891288202405139000006	13/05/20 05/11/14			-2587.50 SAR	-66120.17 SAR	N	9113052400165754
300000010006080891288202405139000007	13/05/20 05/11/14			-1.15 SAR	-66121.32 SAR		9113052400165754
300000010006080891288202405139000008	13/05/20 05/11/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR على	1145.00 SAR		-64976.32 SAR	W	
300000010006080891288202405149000001	14/05/20 06/11/14	Point of Sale - credit merchant P1 Term 8103095303009762 05/12 21:31:04 - 05/14 11:32:21 001626 - AL MKANEZ TRADING	3000.00 SAR		-61976.32 SAR		
300000010006080891288202405149000002	14/05/20 06/11/14			-27.60 SAR	-62003.92 SAR		P1 Term 8103095303009762 05/12 21:31:04 - 05/14 11:32:21 001626 Commission - AL MKANEZ TRADING
300000010006080891288202405149000003	14/05/20 06/11/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO حماد-دفعه		-2000.00 SAR	-64003.92 SAR	E	
300000010006080891288202405149000004	14/05/20 06/11/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO هشام-عبد		-500.00 SAR	-64503.92 SAR	E	

Customer Name	Duration	
شركة المكانز التجارية	30/04/2024	- 28/04/2025
Branch		
PRINCE NIEF STREET	21/10/1445	- 30/10/1446
Account Number	Currency	
300000010006080891288	Saudi Riyal	
Account Nickname		

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202405149000005	14/05/20 06/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/12 19:24:37 - 05/14 19:10:13 000101 - AL MKANEZ TRADING	300.00 SAR		-64203.92 SAR		
300000010006080891 288202405149000006	14/05/20 06/11/14	P1 Term 5542774403047658 05/12 19:24:37 - 05/14 19:10:13 000101 Commission - AL MKANEZ TRADING		-2.76 SAR	-64206.68 SAR		
300000010006080891 288202405159000001	15/05/20 07/11/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-عهدة		-1000.00 SAR	-65206.68 SAR	E	
300000010006080891 288202405159000002	15/05/20 07/11/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-سلفة		-500.00 SAR	-65706.68 SAR	E	
300000010006080891 288202405159000003	15/05/20 07/11/14	Transfer within Rajhi E-/TOACCT/15300608016048212TOمعتر-عهدة		-500.00 SAR	-66206.68 SAR	E	
300000010006080891 288202405159000004	15/05/20 07/11/14	Bill Payments E#003-5244803903 -61443088		-999.35 SAR	-67206.03 SAR		
300000010006080891 288202405159000005	15/05/20 07/11/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-مستحقات		-10000.00 SAR	-77206.03 SAR	E	
300000010006080891 288202405159000006	15/05/20 07/11/14	Bill Payments E#049-5245037919 -130144504951982		-2000.00 SAR	-79206.03 SAR		
300000010006080891 288202405159000007	15/05/20 07/11/14	Bill Payments E#049-5245035990 -130144504951813		-2000.00 SAR	-81206.03 SAR		
300000010006080891 288202405159000008	15/05/20 07/11/14	Point of Sale - credit merchant P1 Term 8103095303009762 05/14 11:32:21 - 05/15 21:12:27 001629 - AL MKANEZ TRADING	332.25 SAR		-80873.78 SAR		
300000010006080891 288202405159000009	15/05/20 07/11/14	P1 Term 8103095303009762 05/14 11:32:21 - 05/15 21:12:27 001629 Commission - AL MKANEZ TRADING		-3.06 SAR	-80876.84 SAR		
300000010006080891 288202405159000010	15/05/20 07/11/14	Transfer within Rajhi E-/FRACCT/54700608010165496FRمؤسسة	3000.00 SAR		-77876.84 SAR		
300000010006080891 288202405169000001	16/05/20 08/11/14	Transfer within Rajhi E-/TOACCT/18400608010703609TOممنوح-عهدة		-1466.15 SAR	-79342.99 SAR	E	
300000010006080891 288202405169000002	16/05/20 08/11/14	Bill Payments E#050-5246020852 -10451104365299		-2425.00 SAR	-81767.99 SAR		
300000010006080891 288202405169000003	16/05/20 08/11/14	20240516SARIBLRIBL6BTMS11111372645/ALFAYAD LIGHTING AND ELECTRICITY CO	8000.00 SAR		-73767.99 SAR	N	
300000010006080891 288202405169000004	16/05/20 08/11/14	Refund for Governmental payments P0950397006545185.37375208 .5169163325.09500000000000000000000005324368	2000.00 SAR		-71767.99 SAR		
300000010006080891 288202405169000005	16/05/20 08/11/14	Transfer within Rajhi E-/FRACCT/66500608016112845FRمؤسسة	3000.00 SAR		-68767.99 SAR		
300000010006080891 288202405169000006	16/05/20 08/11/14	Point of Sale - credit merchant P1 Term 8154567303000325 04/01 01:11:58 - 05/16 19:13:34 001137 - AL MKANEZ TRADING	828.00 SAR		-67939.99 SAR		

Customer Name	Duration
شركة المكائن التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405169000007	16/05/20			-7.61 SAR	-67947.60 SAR		
	08/11/14	P1 Term 8154567303000325 04/01 01:11:58 - 05/16 19:13:34 001137 Commission - AL MKANEZ TRADING					
300000010006080891288202405169000008	16/05/20	Point of Sale - credit 2942.00 SAR			-65005.60 SAR		
	08/11/14	merchant P1 Term 8103095303009762 05/15 21:12:27 - 05/16 20:23:26 001634 - AL MKANEZ TRADING					
300000010006080891288202405169000009	16/05/20			-27.07 SAR	-65032.67 SAR		
	08/11/14	P1 Term 8103095303009762 05/15 21:12:27 - 05/16 20:23:26 001634 Commission - AL MKANEZ TRADING					
300000010006080891288202405169000010	16/05/20	Point of Sale - credit 899.00 SAR			-64133.67 SAR		
	08/11/14	merchant P1 Term 8103095303009762 05/16 20:23:26 - 05/16 20:30:38 001638 - AL MKANEZ TRADING					
300000010006080891288202405169000011	16/05/20			-8.27 SAR	-64141.94 SAR		
	08/11/14	P1 Term 8103095303009762 05/16 20:23:26 - 05/16 20:30:38 001638 Commission - AL MKANEZ TRADING					
300000010006080891288202405189000001	18/05/20	Transfer within Rajhi		-700.00 SAR	-64841.94 SAR	E	
	10/11/14	E-/TOACCT/12600608016309196TOاياد-عهدة					
300000010006080891288202405189000002	18/05/20	Transfer within Rajhi		-500.00 SAR	-65341.94 SAR	E	
	10/11/14	E-/TOACCT/99600608016304293TOمحمد-سلف					
300000010006080891288202405189000003	18/05/20	Transfer within Rajhi		-175.00 SAR	-65516.94 SAR	E	
	10/11/14	E-/TOACCT/10400608016354594TOحماده-عهدة					
300000010006080891288202405199000001	19/05/20	Transfer within Rajhi 2500.00 SAR			-63016.94 SAR		
	11/11/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202405199000002	19/05/20	Point of Sale - credit 500.00 SAR			-62516.94 SAR		
	11/11/14	merchant P1 Term 5542774403047658 05/16 19:55:51 - 05/19 01:15:03 002782 - AL MKANEZ TRADING					
300000010006080891288202405199000003	19/05/20			-4.60 SAR	-62521.54 SAR		
	11/11/14	P1 Term 5542774403047658 05/16 19:55:51 - 05/19 01:15:03 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405199000004	19/05/20	Point of Sale - credit 1000.00 SAR			-61521.54 SAR		
	11/11/14	merchant P1 Term 8103095303009762 05/16 20:30:38 - 05/19 01:15:03 002782 - AL MKANEZ TRADING					
300000010006080891288202405199000005	19/05/20			-9.20 SAR	-61530.74 SAR		
	11/11/14	P1 Term 8103095303009762 05/16 20:30:38 - 05/19 01:15:03 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405199000006	19/05/20	Transfer within Rajhi		-500.00 SAR	-62030.74 SAR	E	
	11/11/14	E-/TOACCT/10700608016794192TOعمرو-عهدة					
300000010006080891288202405199000007	19/05/20	Transfer within Rajhi		-500.00 SAR	-62530.74 SAR	E	
	11/11/14	E-/TOACCT/69400608017658098TOكامل-عهدة					
300000010006080891288202405199000008	19/05/20			-19365.94 SAR	-81896.68 SAR	N	
	11/11/14	E5253 تحويل باقي حساب بناء عرض السعر المقدم رقم 9119052400167650/M S I/مصنع					
300000010006080891288202405199000009	19/05/20			-1.15 SAR	-81897.83 SAR		
	11/11/14	E5253 تحويل باقي حساب بناء عرض السعر المقدم رقم 9119052400167650/M S I/مصنع					
300000010006080891288202405199000010	19/05/20			9600.00 SAR	-72297.83 SAR	N	
	11/11/14	20240519SANCBKNCBK6B82411444994798/شركة المكائن التجارية					

Customer Name	Duration	
شركة المكانز التجارية	30/04/2024	- 28/04/2025
Branch		
PRINCE NIEF STREET	21/10/1445	- 30/10/1446
Account Number	Currency	
300000010006080891288	Saudi Riyal	
Account Nickname		

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202405199000011	19/05/20 11/11/14			-6902.32 SAR	-79200.15 SAR	N	
		9119052400292716/D H L SNAS POSTAL EST/سداد فاتورة رقم/عينات حمادة DHAIR00382855					
300000010006080891 288202405199000012	19/05/20 11/11/14			-1.15 SAR	-79201.30 SAR		
		9119052400292716/D H L SNAS POSTAL EST/سداد فاتورة رقم/عينات حمادة DHAIR00382855					
300000010006080891 288202405209000001	20/05/20 12/11/14	Bill Payments		-51.97 SAR	-79253.27 SAR		
		E#002-5251923668 -10004961121					
300000010006080891 288202405209000002	20/05/20 12/11/14	Bill Payments		-500.00 SAR	-79753.27 SAR		
		E#049-5251923673 -106144503182495					
300000010006080891 288202405209000003	20/05/20 12/11/14	Bill Payments		-500.00 SAR	-80253.27 SAR		
		E#049-5251923675 -106144503155830					
300000010006080891 288202405209000004	20/05/20 12/11/14	Bill Payments		-228.85 SAR	-80482.12 SAR		
		E#044-5251923679 -831038424660					
300000010006080891 288202405209000005	20/05/20 12/11/14	Point of Sale - credit merchant	1380.00 SAR		-79102.12 SAR		
		P1 Term 5542774403047658 05/19 01:15:03 - 05/20 20:25:51 000107 - AL MKANEZ TRADING					
300000010006080891 288202405209000006	20/05/20 12/11/14			-12.70 SAR	-79114.82 SAR		
		P1 Term 5542774403047658 05/19 01:15:03 - 05/20 20:25:51 000107 Commission - AL MKANEZ TRADING					
300000010006080891 288202405209000007	20/05/20 12/11/14	Point of Sale - credit merchant	418.00 SAR		-78696.82 SAR		
		P1 Term 8103095303009762 05/20 11:17:02 - 05/20 21:20:08 001653 - AL MKANEZ TRADING					
300000010006080891 288202405209000008	20/05/20 12/11/14			-3.84 SAR	-78700.66 SAR		
		P1 Term 8103095303009762 05/20 11:17:02 - 05/20 21:20:08 001653 Commission - AL MKANEZ TRADING					
300000010006080891 288202405219000001	21/05/20 13/11/14	Transfer within Rajhi		-7499.00 SAR	-86199.66 SAR	E	
		E-/TOACCT/15300608010317332TOعصام-لاب					
300000010006080891 288202405219000002	21/05/20 13/11/14	Bill Payments		-2425.00 SAR	-88624.66 SAR		
		E#050-5253032425 -12451104813400					
300000010006080891 288202405219000003	21/05/20 13/11/14		1000.00 SAR		-87624.66 SAR	N	
		20240521SANCBKNCBK6B82411133695704شركة المكافز التجارية/					
300000010006080891 288202405219000004	21/05/20 13/11/14	Government payments - Traffic violations		-225.00 SAR	-87849.66 SAR		
		E#003-52514251335-5253047672					
300000010006080891 288202405219000005	21/05/20 13/11/14	Government payments - Expatriate Services		-163.00 SAR	-88012.66 SAR		
		E#003-52514251335-5253051688					
300000010006080891 288202405219000006	21/05/20 13/11/14	Salary		-79.80 SAR	-88092.46 SAR		
		PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891 288202405229000001	22/05/20 14/11/14	Point of Sale - credit merchant	500.00 SAR		-87592.46 SAR		
		P1 Term 8103095303009762 05/20 21:20:08 - 05/22 10:27:39 001656 - AL MKANEZ TRADING					
300000010006080891 288202405229000002	22/05/20 14/11/14			-4.60 SAR	-87597.06 SAR		
		P1 Term 8103095303009762 05/20 21:20:08 - 05/22 10:27:39 001656 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405229000003	22/05/20 14/11/14	Transfer within Rajhi W-/FRACCT/64400608017715931FRهشام	2000.00 SAR		-85597.06 SAR	W	
300000010006080891288202405229000004	22/05/20 14/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/20 20:25:51 - 05/22 19:26:34 000112 - AL MKANEZ TRADING	2000.00 SAR		-83597.06 SAR		
300000010006080891288202405229000005	22/05/20 14/11/14			-18.40 SAR	-83615.46 SAR		P1 Term 5542774403047658 05/20 20:25:51 - 05/22 19:26:34 000112 Commission - AL MKANEZ TRADING
300000010006080891288202405229000006	22/05/20 14/11/14	Transfer within Rajhi E-/FRACCT/54700608010165496FRمؤسسة	3950.00 SAR		-79665.46 SAR		
300000010006080891288202405239000001	23/05/20 15/11/14	Bill Payments E#002-5256241084 -30058433332		-174.27 SAR	-79839.73 SAR		
300000010006080891288202405239000002	23/05/20 15/11/14	Bill Payments E#005-5256241091 -966541892177		-85.34 SAR	-79925.07 SAR		
300000010006080891288202405239000003	23/05/20 15/11/14	Bill Payments E#001-5256239414 -37001397251		-92.00 SAR	-80017.07 SAR		
300000010006080891288202405239000004	23/05/20 15/11/14	Bill Payments E#002-5256239418 -10007902428		-79.81 SAR	-80096.88 SAR		
300000010006080891288202405239000005	23/05/20 15/11/14	Bill Payments E#005-5256241099 -966568820060		-115.00 SAR	-80211.88 SAR		
300000010006080891288202405239000006	23/05/20 15/11/14	Bill Payments E#005-5256239423 -966549920060		-236.90 SAR	-80448.78 SAR		
300000010006080891288202405239000007	23/05/20 15/11/14	Bill Payments E#005-5256241106 -966561620060		-230.00 SAR	-80678.78 SAR		
300000010006080891288202405239000008	23/05/20 15/11/14	Bill Payments E#005-5256241430 -966568622060		-603.06 SAR	-81281.84 SAR		
300000010006080891288202405239000009	23/05/20 15/11/14	Bill Payments E#005-5256241113 -966541220060		-647.68 SAR	-81929.52 SAR		
300000010006080891288202405239000010	23/05/20 15/11/14	Bill Payments E#005-5256241439 -1001233473732140		-971.75 SAR	-82901.27 SAR		
300000010006080891288202405239000011	23/05/20 15/11/14	Bill Payments E#005-5256241442 -966507873947		-709.95 SAR	-83611.22 SAR		
300000010006080891288202405239000012	23/05/20 15/11/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-عمولة		-500.00 SAR	-84111.22 SAR	E	
300000010006080891288202405239000013	23/05/20 15/11/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عمولة		-500.00 SAR	-84611.22 SAR	E	
300000010006080891288202405239000014	23/05/20 15/11/14	Transfer within Rajhi E-/TOACCT/54000608016117514TOاحمد-عمولة		-500.00 SAR	-85111.22 SAR	E	
300000010006080891288202405239000015	23/05/20 15/11/14	Low usage fee for 8148666203027819		-115.00 SAR	-85226.22 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202405239000016	23/05/20 15/11/14	Low usage fee for 1500116603034907		-115.00 SAR	-85341.22 SAR		
300000010006080891 288202405239000017	23/05/20 15/11/14	Low usage fee for 5539846603034935		-115.00 SAR	-85456.22 SAR		
300000010006080891 288202405239000018	23/05/20 15/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/22 19:26:34 - 05/23 19:25:13 000114 - AL MKANEZ TRADING	500.00 SAR		-84956.22 SAR		
300000010006080891 288202405239000019	23/05/20 15/11/14	P1 Term 5542774403047658 05/22 19:26:34 - 05/23 19:25:13 000114 Commission - AL MKANEZ TRADING		-4.60 SAR	-84960.82 SAR		
300000010006080891 288202405239000020	23/05/20 15/11/14	Low usage fee for 8103095303009762		-115.00 SAR	-85075.82 SAR		
300000010006080891 288202405239000021	23/05/20 15/11/14	Transfer within Rajhi شركة E-/FRACCT/39100608010080833FR	5083.00 SAR		-79992.82 SAR		
300000010006080891 288202405239000022	23/05/20 15/11/14	Low usage fee for 8154567103000324		-115.00 SAR	-80107.82 SAR		
300000010006080891 288202405239000023	23/05/20 15/11/14	Low usage fee for 8154567303000325		-115.00 SAR	-80222.82 SAR		
300000010006080891 288202405259000001	25/05/20 17/11/14	Point of Sale - credit merchant P1 Term 8103095303009762 05/22 10:27:39 - 05/25 01:13:13 002782 - AL MKANEZ TRADING	1500.00 SAR		-78722.82 SAR		
300000010006080891 288202405259000002	25/05/20 17/11/14	P1 Term 8103095303009762 05/22 10:27:39 - 05/25 01:13:13 002782 Commission - AL MKANEZ TRADING		-13.80 SAR	-78736.62 SAR		
300000010006080891 288202405259000003	25/05/20 17/11/14	8/4/2024 بتاريخ 397 رقم جمركي للشركة سعيد عوضة الزهراني للتخليص الج/سداد فاتورة تخليص جمركي رقم 397 بتاريخ 8/4/2024		-3912.13 SAR	-82648.75 SAR	N	9125052400121751
300000010006080891 288202405259000004	25/05/20 17/11/14	8/4/2024 بتاريخ 397 رقم جمركي للشركة سعيد عوضة الزهراني للتخليص الج/سداد فاتورة تخليص جمركي رقم 397 بتاريخ 8/4/2024		-1.15 SAR	-82649.90 SAR		9125052400121751
300000010006080891 288202405259000005	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/12600608016309196TO		-300.00 SAR	-82949.90 SAR	E	اياد-عهدة
300000010006080891 288202405259000006	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/64400608017149008TO		-300.00 SAR	-83249.90 SAR	E	محمد-عهدة
300000010006080891 288202405259000007	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO		-500.00 SAR	-83749.90 SAR	E	علي-عهدة
300000010006080891 288202405259000008	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-500.00 SAR	-84249.90 SAR	E	حماد-سلفة
300000010006080891 288202405259000009	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO		-500.00 SAR	-84749.90 SAR	E	عمرو-عهدة
300000010006080891 288202405259000010	25/05/20 17/11/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-500.00 SAR	-85249.90 SAR	E	محمد-عهدة

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405259000011	25/05/20	Transfer within Rajhi		-1400.00 SAR	-86649.90 SAR	E	
	17/11/14	E-/TOACCT/10400608016684222TOعبد-دفعه					
300000010006080891288202405259000012	25/05/20	Transfer within Rajhi	900.00 SAR		-85749.90 SAR		
	17/11/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202405259000013	25/05/20	Transfer within Rajhi	2000.00 SAR		-83749.90 SAR		
	17/11/14	E-/FRACCT/54700608010165496FRمؤسسة					
300000010006080891288202405259000014	25/05/20	Point of Sale - credit merchant	500.00 SAR		-83249.90 SAR		
	17/11/14	P1 Term 5542774403047658 05/23 19:25:13 - 05/25 19:56:35 000117 - AL MKANEZ TRADING					
300000010006080891288202405259000015	25/05/20			-4.60 SAR	-83254.50 SAR		
	17/11/14	P1 Term 5542774403047658 05/23 19:25:13 - 05/25 19:56:35 000117 Commission - AL MKANEZ TRADING					
300000010006080891288202405269000001	26/05/20	Transfer within Rajhi		-1638.75 SAR	-84893.25 SAR	E	
	18/11/14	E-/TOACCT/42300608010038700TOمفرج-سداد					
300000010006080891288202405269000002	26/05/20	Transfer within Rajhi		-1000.00 SAR	-85893.25 SAR	E	
	18/11/14	E-/TOACCT/10400608016354594TOحماده-عهده					
300000010006080891288202405269000003	26/05/20			-1930.26 SAR	-87823.51 SAR	N	
	18/11/14	9125052400264257/شركة ركن الدائره للتجارة/سداد باقي حساب فواتير مشتريات ايداد					
300000010006080891288202405269000004	26/05/20			-1.15 SAR	-87824.66 SAR		
	18/11/14	9125052400264257/شركة ركن الدائره للتجارة/سداد باقي حساب فواتير مشتريات ايداد					
300000010006080891288202405269000005	26/05/20	Transfer within Rajhi		-500.00 SAR	-88324.66 SAR	E	
	18/11/14	E-/TOACCT/64400608017715931TOهشام-عهده					
300000010006080891288202405269000006	26/05/20	Point of Sale - credit merchant	1880.00 SAR		-86444.66 SAR		
	18/11/14	P1 Term 5542774403047658 05/25 19:56:35 - 05/26 19:38:32 000120 - AL MKANEZ TRADING					
300000010006080891288202405269000007	26/05/20			-17.30 SAR	-86461.96 SAR		
	18/11/14	P1 Term 5542774403047658 05/25 19:56:35 - 05/26 19:38:32 000120 Commission - AL MKANEZ TRADING					
300000010006080891288202405269000008	26/05/20		1000.00 SAR		-85461.96 SAR	N	
	18/11/14	20240526SARIBLRIBL6BTMS11949280208/ENERGY SUPPLIERS TRADING CO					
300000010006080891288202405279000001	27/05/20	Bill Payments		-533.60 SAR	-85995.56 SAR		
	19/11/14	E#003-5265458471 -61558124					
300000010006080891288202405279000002	27/05/20	Transfer within Rajhi	146.50 SAR		-85849.06 SAR	W	
	19/11/14	W-/FRACCT/54000608016117514FRاحمد					
300000010006080891288202405279000003	27/05/20	Transfer within Rajhi		-2070.00 SAR	-87919.06 SAR	E	
	19/11/14	E-/TOACCT/10400608016354594TOحماده-عهده					
300000010006080891288202405279000004	27/05/20	Transfer within Rajhi		-500.00 SAR	-88419.06 SAR	E	
	19/11/14	E-/TOACCT/15300608016048212TOمعتز-عهده					
300000010006080891288202405279000005	27/05/20	Transfer within Rajhi		-300.00 SAR	-88719.06 SAR	E	
	19/11/14	E-/TOACCT/69400608017658098TOكامل-عهده					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405279000006	27/05/20		5200.00 SAR		-83519.06 SAR	N	
	19/11/14	20240527SAINMAINMA6BXXX11335100691/شركة المكانز التجارية					
300000010006080891288202405279000007	27/05/20		8400.00 SAR		-75119.06 SAR	N	
	19/11/14	20240527SANCBKNCBK6B82411337216211/شركة المكانز التجارية					
300000010006080891288202405279000008	27/05/20	Point of Sale - credit merchant	500.00 SAR		-74619.06 SAR		
	19/11/14	P1 Term 5542774403047658 05/26 19:38:32 - 05/27 20:41:43 000122 - AL MKANEZ TRADING					
300000010006080891288202405279000009	27/05/20		-4.60 SAR		-74623.66 SAR		
	19/11/14	P1 Term 5542774403047658 05/26 19:38:32 - 05/27 20:41:43 000122 Commission - AL MKANEZ TRADING					
300000010006080891288202405289000001	28/05/20	Transfer within Rajhi	500.00 SAR		-74123.66 SAR		
	20/11/14	E-/FRACCT/46500608010657524FRمؤسسة					
300000010006080891288202405289000002	28/05/20		37400.00 SAR		-36723.66 SAR	N	
	20/11/14	Payment-LP CPMG001USNB4-SABBREM2414900XO-ALMKANEZ TRADING CO-مؤسسة المكانز التجارية					
300000010006080891288202405289000003	28/05/20	Transfer within Rajhi	5200.00 SAR		-31523.66 SAR		
	20/11/14	E-/FRACCT/39100608010080833FRشركة					
300000010006080891288202405289000004	28/05/20		1000.00 SAR		-30523.66 SAR	N	
	20/11/14	20240528SANCBKNCBK6B82411308111997/شركة المكانز التجارية					
300000010006080891288202405289000005	28/05/20	Bill Payments		-6664.61 SAR	-37188.27 SAR		
	20/11/14	E#060-5269775087 -612400318					
300000010006080891288202405289000006	28/05/20	Transfer within Rajhi		-747.50 SAR	-37935.77 SAR	E	
	20/11/14	E-/TOACCT/42500608010350194TOمؤسسة-سداد					
300000010006080891288202405289000007	28/05/20		4485.00 SAR		-33450.77 SAR		
	20/11/14	626000010006086020970\$ من حساب مؤسسة بنود الانشاء التجارية					
300000010006080891288202405289000008	28/05/20	Bill Payments		-2028.50 SAR	-35479.27 SAR		
	20/11/14	E#060-5270986369 -608358765					
300000010006080891288202405289000009	28/05/20			-48900.00 SAR	-84379.27 SAR		
	20/11/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891288202405299000001	29/05/20	Point of Sale - credit merchant	3000.00 SAR		-81379.27 SAR		
	21/11/14	P1 Term 8103095303009762 05/26 20:34:48 - 05/29 01:12:31 002782 - AL MKANEZ TRADING					
300000010006080891288202405299000002	29/05/20		-27.60 SAR		-81406.87 SAR		
	21/11/14	P1 Term 8103095303009762 05/26 20:34:48 - 05/29 01:12:31 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202405299000003	29/05/20	Government payments - Expatriate Services		-200.00 SAR	-81606.87 SAR		
	21/11/14	E-/004-2514251335-5271899468					
300000010006080891288202405299000004	29/05/20	Transfer within Rajhi	167.90 SAR		-81438.97 SAR	W	
	21/11/14	W-/FRACCT/54000608016117514FRاحمد					
300000010006080891288202405299000005	29/05/20	Transfer within Rajhi	143.75 SAR		-81295.22 SAR	W	
	21/11/14	W-/FRACCT/54000608016117514FRاحمد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202405299000006	29/05/20	Transfer within Rajhi	345.00 SAR		-80950.22 SAR	W	
	21/11/14	W-/FRACCT/54000608016117514FR					احمد
300000010006080891288202405299000007	29/05/20	Bill Payments		-2425.00 SAR	-83375.22 SAR		
	21/11/14	E#050-5272590755 -15451104584408					
300000010006080891288202405299000008	29/05/20	Government payments -		-163.00 SAR	-83538.22 SAR		
	21/11/14	Expatriate Services					E-1002-3176815904-5272603474
300000010006080891288202405299000009	29/05/20	Transfer within Rajhi		-2000.00 SAR	-85538.22 SAR	E	
	21/11/14	E-/TOACCT/18400608010703609TO					ممدوح-جزء
300000010006080891288202405299000010	29/05/20	Point of Sale - credit merchant	6000.00 SAR		-79538.22 SAR		
	21/11/14	P1 Term 5542774403047658 05/27 20:41:43 - 05/29 19:54:43 000125 - AL MKANEZ TRADING					
300000010006080891288202405299000011	29/05/20			-55.20 SAR	-79593.42 SAR		
	21/11/14	P1 Term 5542774403047658 05/27 20:41:43 - 05/29 19:54:43 000125 Commission - AL MKANEZ TRADING					
300000010006080891288202405299000012	29/05/20	Point of Sale - credit merchant	500.00 SAR		-79093.42 SAR		
	21/11/14	P1 Term 8103095303009762 05/29 17:37:40 - 05/29 20:36:40 001669 - AL MKANEZ TRADING					
300000010006080891288202405299000013	29/05/20			-4.60 SAR	-79098.02 SAR		
	21/11/14	P1 Term 8103095303009762 05/29 17:37:40 - 05/29 20:36:40 001669 Commission - AL MKANEZ TRADING					
300000010006080891288202405309000001	30/05/20	Transfer within Rajhi	6000.00 SAR		-73098.02 SAR		
	22/11/14	E-/FRACCT/50400608010254648FR					مؤسسة
300000010006080891288202405309000002	30/05/20	Transfer within Rajhi		-1000.00 SAR	-74098.02 SAR	E	
	22/11/14	E-/TOACCT/69400608017658098TO					كامل-جزء
300000010006080891288202405309000003	30/05/20	Transfer within Rajhi		-1000.00 SAR	-75098.02 SAR	E	
	22/11/14	E-/TOACCT/64400608017715931TO					هشام-جزء
300000010006080891288202405309000004	30/05/20	Transfer within Rajhi		-1000.00 SAR	-76098.02 SAR		
	22/11/14	E-/TOACCT/64400608017765282TO					محمود-جزء
300000010006080891288202405309000005	30/05/20	Transfer within Rajhi		-1500.00 SAR	-77598.02 SAR	E	
	22/11/14	E-/TOACCT/15300608016072543TO					علي-جزء
300000010006080891288202405309000006	30/05/20	Transfer within Rajhi		-1500.00 SAR	-79098.02 SAR	E	
	22/11/14	E-/TOACCT/99600608016304293TO					محمد-جزء
300000010006080891288202405309000007	30/05/20	Transfer within Rajhi		-1500.00 SAR	-80598.02 SAR	E	
	22/11/14	E-/TOACCT/64400608017824139TO					جمال الدين-جزء
300000010006080891288202405309000008	30/05/20	Transfer within Rajhi		-1500.00 SAR	-82098.02 SAR	E	
	22/11/14	E-/TOACCT/10700608016794192TO					عمرو-جزء
300000010006080891288202405309000009	30/05/20	Transfer within Rajhi		-2650.70 SAR	-84748.72 SAR	E	
	22/11/14	E-/TOACCT/10400608016684222TO					عبد-باقي

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202405309000010	30/05/20 22/11/14	Point of Sale - credit merchant P1 Term 8154567103000324 05/28 09:47:01 - 05/30 10:26:36 001180 - AL MKANEZ TRADING	769.00 SAR		-83979.72 SAR		
300000010006080891 288202405309000011	30/05/20 22/11/14	P1 Term 8154567103000324 05/28 09:47:01 - 05/30 10:26:36 001180 Commission - AL MKANEZ TRADING		-7.07 SAR	-83986.79 SAR		
300000010006080891 288202405309000012	30/05/20 22/11/14	Transfer within Rajhi E-/TOACCT/10400608016352549TOمحمد-سلفة		-2000.00 SAR	-85986.79 SAR	E	
300000010006080891 288202405309000013	30/05/20 22/11/14	Bill Payments E#050-5275504921 -18451101678482		-2425.00 SAR	-88411.79 SAR		
300000010006080891 288202405309000014	30/05/20 22/11/14	Government payments - E-/003-2524556509-5275541321 Expatriate Services		-163.00 SAR	-88574.79 SAR		
300000010006080891 288202405309000015	30/05/20 22/11/14	Transfer within Rajhi W-/FRACCT/37500608010264163FRعبدالعزيز	904.00 SAR		-87670.79 SAR	W	
300000010006080891 288202405309000016	30/05/20 22/11/14	Point of Sale - credit merchant P1 Term 8103095303009762 05/29 20:36:40 - 05/30 18:38:59 001672 - AL MKANEZ TRADING	1000.00 SAR		-86670.79 SAR		
300000010006080891 288202405309000017	30/05/20 22/11/14	P1 Term 8103095303009762 05/29 20:36:40 - 05/30 18:38:59 001672 Commission - AL MKANEZ TRADING		-9.20 SAR	-86679.99 SAR		
300000010006080891 288202405309000018	30/05/20 22/11/14	Transfer within Rajhi W-/FRACCT/69400608017658098FRكامل	2718.00 SAR		-83961.99 SAR	W	
300000010006080891 288202405309000019	30/05/20 22/11/14	Transfer within Rajhi E-/FRACCT/48700608014809992FRمؤسسة	2000.00 SAR		-81961.99 SAR		
300000010006080891 288202405309000020	30/05/20 22/11/14	Point of Sale - credit merchant P1 Term 8154567103000324 05/30 10:26:36 - 05/30 21:26:51 001184 - AL MKANEZ TRADING	3500.00 SAR		-78461.99 SAR		
300000010006080891 288202405309000021	30/05/20 22/11/14	P1 Term 8154567103000324 05/30 10:26:36 - 05/30 21:26:51 001184 Commission - AL MKANEZ TRADING		-32.20 SAR	-78494.19 SAR		
300000010006080891 288202405309000022	30/05/20 22/11/14	Point of Sale - credit merchant P1 Term 8154567303000325 05/16 19:13:34 - 05/30 21:45:29 001176 - AL MKANEZ TRADING	2575.00 SAR		-75919.19 SAR		
300000010006080891 288202405309000023	30/05/20 22/11/14	P1 Term 8154567303000325 05/16 19:13:34 - 05/30 21:45:29 001176 Commission - AL MKANEZ TRADING		-23.68 SAR	-75942.87 SAR		
300000010006080891 288202405319000001	31/05/20 23/11/14	Transfer within Rajhi E-/FRACCT/54700608010165496FRمؤسسة	2000.00 SAR		-73942.87 SAR		
300000010006080891 288202405319000002	31/05/20 23/11/14	Transfer within Rajhi E-/FRACCT/50400608010254648FRمؤسسة	5000.00 SAR		-68942.87 SAR		
300000010006080891 288202406019000001	01/06/20 24/11/14	Point of Sale - credit merchant P1 Term 1500116603034907 05/29 18:46:53 - 06/01 01:15:31 002782 - ALMKANEZ EST	500.00 SAR		-68442.87 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406019000002	01/06/20			-4.60 SAR	-68447.47 SAR		
	24/11/14	P1 Term 1500116603034907 05/29 18:46:53 - 06/01 01:15:31 002782 Commission - ALMKANEZ EST					
300000010006080891288202406019000003	01/06/20	Transfer within Rajhi	500.00 SAR		-67947.47 SAR	W	
	24/11/14	W-/FRACCT/10700608016794192FR عمرو					
300000010006080891288202406019000004	01/06/20	Transfer within Rajhi	1380.00 SAR		-66567.47 SAR		
	24/11/14	E-/FRACCT/13900608016015566FR مؤسسة					
300000010006080891288202406019000005	01/06/20	Bill Payments		-500.00 SAR	-67067.47 SAR		
	24/11/14	E#123-5279212802 -01240601000319					
300000010006080891288202406019000006	01/06/20	Transfer within Rajhi		-500.00 SAR	-67567.47 SAR	E	
	24/11/14	E-/TOACCT/54000608016117514TO احمد-عهدة					
300000010006080891288202406019000007	01/06/20	Transfer within Rajhi		-500.00 SAR	-68067.47 SAR	E	
	24/11/14	E-/TOACCT/15300608016072543TO على-عهدة					
300000010006080891288202406019000008	01/06/20	Transfer within Rajhi		-1000.00 SAR	-69067.47 SAR	E	
	24/11/14	E-/TOACCT/69400608017658098TO كامل-عهدة					
300000010006080891288202406019000009	01/06/20	Transfer within Rajhi		-8584.00 SAR	-77651.47 SAR	E	
	24/11/14	E-/TOACCT/46300608010060432TO عبدالمحسن-قيمة					
300000010006080891288202406019000010	01/06/20	Transfer within Rajhi		-1148.85 SAR	-78800.32 SAR	E	
	24/11/14	E-/TOACCT/51200608016124563TO مؤسسة-سداد					
300000010006080891288202406019000011	01/06/20	Transfer within Rajhi		-1391.00 SAR	-80191.32 SAR	E	
	24/11/14	E-/TOACCT/12600608016309196TO اياد-راتب					
300000010006080891288202406019000012	01/06/20	Transfer within Rajhi		-3080.00 SAR	-83271.32 SAR	E	
	24/11/14	E-/TOACCT/64400608017149008TO محمد-تحويل					
300000010006080891288202406019000013	01/06/20	Transfer within Rajhi	2235.00 SAR		-81036.32 SAR	W	
	24/11/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202406019000014	01/06/20	Transfer within Rajhi		-3600.00 SAR	-84636.32 SAR	E	
	24/11/14	E-/TOACCT/59700608010631975TO محمد-دفعه					
300000010006080891288202406029000001	02/06/20	Point of Sale - credit merchant	979.09 SAR		-83657.23 SAR		
	25/11/14	P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 - AL MKANEZ TRADING					
300000010006080891288202406029000002	02/06/20			-9.02 SAR	-83666.25 SAR		
	25/11/14	P1 Term 8103095303009762 05/30 18:38:59 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406029000003	02/06/20	Point of Sale - credit merchant	11.00 SAR		-83655.25 SAR		
	25/11/14	P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 - AL MKANEZ TRADING					
300000010006080891288202406029000004	02/06/20			-0.10 SAR	-83655.35 SAR		
	25/11/14	P1 Term 8154567303000325 05/30 21:45:29 - 06/02 01:16:46 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406029000005	02/06/20	Bill Payments		-250.00 SAR	-83905.35 SAR		
	25/11/14	E#123-5280777147 -01240602000106					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202406029000006	02/06/20 25/11/14	Transfer within Rajhi E-/TOACCT/13900608010096943TO		-442.75 SAR	-84348.10 SAR	E	الشركة-سداد
300000010006080891 288202406029000007	02/06/20 25/11/14	Transfer within Rajhi E-/TOACCT/64400608017149008TO		-400.00 SAR	-84748.10 SAR	E	محمد-راتب
300000010006080891 288202406029000008	02/06/20 25/11/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO		-600.00 SAR	-85348.10 SAR	E	امير-عهدة
300000010006080891 288202406029000009	02/06/20 25/11/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO		-1000.00 SAR	-86348.10 SAR	E	كامل-عهدة
300000010006080891 288202406029000010	02/06/20 25/11/14	Transfer within Rajhi E-/TOACCT/64400608017765282TO		-600.00 SAR	-86948.10 SAR	E	محمود-عهدة
300000010006080891 288202406029000011	02/06/20 25/11/14	Transfer within Rajhi W-/FRACCT/12600608016144114FR	931.00 SAR		-86017.10 SAR	W	امير
300000010006080891 288202406029000012	02/06/20 25/11/14	Point of Sale - credit merchant P1 Term 5542774403047658 05/29 19:54:43 - 06/02 20:45:38 000128 - AL MKANEZ TRADING	1380.00 SAR		-84637.10 SAR		
300000010006080891 288202406029000013	02/06/20 25/11/14	P1 Term 5542774403047658 05/29 19:54:43 - 06/02 20:45:38 000128 Commission - AL MKANEZ TRADING		-12.70 SAR	-84649.80 SAR		
300000010006080891 288202406039000001	03/06/20 26/11/14	Transfer within Rajhi E-/FRACCT/33500608014114447FR	20521.00 SAR		-64128.80 SAR		مؤسسة
300000010006080891 288202406039000002	03/06/20 26/11/14	Transfer within Rajhi E-/FRACCT/54700608010165496FR	830.00 SAR		-63298.80 SAR		مؤسسة
300000010006080891 288202406039000003	03/06/20 26/11/14	Government payments - Traffic Violations E-/040-2207877768-5283788440		-113.00 SAR	-63411.80 SAR		
300000010006080891 288202406039000004	03/06/20 26/11/14	Government payments - Expatriate Services E-/040-2207877768-5283791277		-200.00 SAR	-63611.80 SAR		
300000010006080891 288202406039000005	03/06/20 26/11/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO		-1930.00 SAR	-65541.80 SAR	E	محمد-راتب
300000010006080891 288202406039000006	03/06/20 26/11/14	20240603SANCBKNCBK6B82411100690533/شركة المكانز التجارية	9400.00 SAR		-56141.80 SAR	N	
300000010006080891 288202406039000007	03/06/20 26/11/14	20240603SAINMAINMA6BXXX11103105956/شركة المكانز التجارية	5050.00 SAR		-51091.80 SAR	N	
300000010006080891 288202406039000008	03/06/20 26/11/14	Bill Payments E#153-5283886181 -20832345496		-34500.00 SAR	-85591.80 SAR		
300000010006080891 288202406039000009	03/06/20 26/11/14	9103062400301722/احمد ابو المعاطي تجديد رخصة الرياض/تقرير سلامة لتجديد رخصة مستودع الرياض		-1500.00 SAR	-87091.80 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202406039000010	03/06/20 26/11/14			-1.15 SAR	-87092.95 SAR		
		9103062400301722/احمد ابو المعاطي تجديد رخصة الرياض/تقرير سلامة لتجديد رخصة مستودع الرياض					
300000010006080891 288202406039000011	03/06/20 26/11/14	Transfer within Rajhi		-250.00 SAR	-87342.95 SAR	E	
		E-/TOACCT/61400608010332219TO مؤسسة عقد					
300000010006080891 288202406039000012	03/06/20 26/11/14	Transfer within Rajhi		-100.00 SAR	-87442.95 SAR	E	
		E-/TOACCT/61400608010332219TO مؤسسة باقي					
300000010006080891 288202406039000013	03/06/20 26/11/14		3550.00 SAR		-83892.95 SAR	N	
		20240603SASABBSABB2BBIB11423179526/ALMKANEZ TRADING CO					
300000010006080891 288202406039000014	03/06/20 26/11/14	Bill Payments		-3850.00 SAR	-87742.95 SAR		
		E#177-5284412587 -240614018299					
300000010006080891 288202406039000015	03/06/20 26/11/14	Transfer within Rajhi		-1000.00 SAR	-88742.95 SAR	E	
		E-/TOACCT/69400608017658098TO كامل-عقدة					
300000010006080891 288202406039000016	03/06/20 26/11/14	Point of Sale - credit merchant	1412.91 SAR		-87330.04 SAR		
		P1 Term 8103095303009762 06/02 18:25:16 - 06/03 19:03:48 001687 - AL MKANEZ TRADING					
300000010006080891 288202406039000017	03/06/20 26/11/14			-13.00 SAR	-87343.04 SAR		
		P1 Term 8103095303009762 06/02 18:25:16 - 06/03 19:03:48 001687 Commission - AL MKANEZ TRADING					
300000010006080891 288202406039000018	03/06/20 26/11/14	Point of Sale - credit merchant	1000.00 SAR		-86343.04 SAR		
		P1 Term 5542774403047658 06/02 20:45:38 - 06/03 19:56:19 000131 - AL MKANEZ TRADING					
300000010006080891 288202406039000019	03/06/20 26/11/14			-9.20 SAR	-86352.24 SAR		
		P1 Term 5542774403047658 06/02 20:45:38 - 06/03 19:56:19 000131 Commission - AL MKANEZ TRADING					
300000010006080891 288202406039000020	03/06/20 26/11/14	Transfer within Rajhi	2530.00 SAR		-83822.24 SAR		
		E-/FRACCT/13900608016015566FR مؤسسة					
300000010006080891 288202406039000021	03/06/20 26/11/14	Transfer within Rajhi	2875.00 SAR		-80947.24 SAR	W	
		W-/FRACCT/15300608016072543FR على					
300000010006080891 288202406049000001	04/06/20 27/11/14	Government payments - Driving License Services		-80.00 SAR	-81027.24 SAR		
300000010006080891 288202406049000002	04/06/20 27/11/14	Transfer within Rajhi		-500.00 SAR	-81527.24 SAR	E	
		E-/TOACCT/10700608016794192TO عمرو-عقدة					
300000010006080891 288202406049000003	04/06/20 27/11/14	Transfer within Rajhi		-3479.16 SAR	-85006.40 SAR	E	
		E-/TOACCT/47200608010044799TO شركة قيمة					
300000010006080891 288202406049000004	04/06/20 27/11/14		1006.25 SAR		-84000.15 SAR	N	
		20240604SABSFRB6BCFT11703467609/MOTION BUILD FOR GENERAL CONTRACTING					
300000010006080891 288202406049000005	04/06/20 27/11/14	Point of Sale - credit merchant	1000.00 SAR		-83000.15 SAR		
		P1 Term 8103095303009762 06/03 19:03:48 - 06/04 19:46:47 001691 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406049000006	04/06/20			-9.20 SAR	-83009.35 SAR		
	27/11/14	P1 Term 8103095303009762 06/03 19:03:48 - 06/04 19:46:47 001691 Commission - AL MKANEZ TRADING					
300000010006080891288202406049000007	04/06/20	Transfer within Rajhi	1265.00 SAR		-81744.35 SAR		
	27/11/14	E-/FRACCT/43200608010161774FR فرع					
300000010006080891288202406049000008	04/06/20	Transfer within Rajhi	1725.00 SAR		-80019.35 SAR	W	
	27/11/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202406059000001	05/06/20	Point of Sale - credit merchant	1000.00 SAR		-79019.35 SAR		
	28/11/14	P1 Term 8103095303009762 06/04 19:46:47 - 06/05 12:05:46 001694 - AL MKANEZ TRADING					
300000010006080891288202406059000002	05/06/20			-9.20 SAR	-79028.55 SAR		
	28/11/14	P1 Term 8103095303009762 06/04 19:46:47 - 06/05 12:05:46 001694 Commission - AL MKANEZ TRADING					
300000010006080891288202406059000003	05/06/20	Point of Sale - credit merchant	500.00 SAR		-78528.55 SAR		
	28/11/14	P1 Term 8103095303009762 06/05 12:05:46 - 06/05 12:22:29 001697 - AL MKANEZ TRADING					
300000010006080891288202406059000004	05/06/20			-4.60 SAR	-78533.15 SAR		
	28/11/14	P1 Term 8103095303009762 06/05 12:05:46 - 06/05 12:22:29 001697 Commission - AL MKANEZ TRADING					
300000010006080891288202406059000005	05/06/20	Bill Payments		-8877.69 SAR	-87410.84 SAR		
	28/11/14	E#020-5288875835 -59016950300					
300000010006080891288202406059000006	05/06/20		1500.00 SAR		-85910.84 SAR	N	
	28/11/14	20240605SANCBKNCBK6B82411317596204/شركة المكانز التجارية					
300000010006080891288202406059000007	05/06/20	Transfer within Rajhi		-500.00 SAR	-86410.84 SAR	E	
	28/11/14	E-/TOACCT/12600608016309196TO ايداع-عهد					
300000010006080891288202406059000008	05/06/20	Transfer within Rajhi		-500.00 SAR	-86910.84 SAR	E	
	28/11/14	E-/TOACCT/99600608016304293TO محمد-عهد					
300000010006080891288202406059000009	05/06/20	Transfer within Rajhi		-863.00 SAR	-87773.84 SAR	E	
	28/11/14	E-/TOACCT/15300608016048212TO معتز-عهد					
300000010006080891288202406059000010	05/06/20	Transfer within Rajhi	500.00 SAR		-87273.84 SAR	W	
	28/11/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202406069000001	06/06/20	Transfer within Rajhi		-462.50 SAR	-87736.34 SAR	E	
	29/11/14	E-/TOACCT/15300608010317332TO عصام-تذكرة					
300000010006080891288202406069000002	06/06/20	Transfer within Rajhi		-400.00 SAR	-88136.34 SAR	E	
	29/11/14	E-/TOACCT/18400608010703609TO ممدوح-عهد					
300000010006080891288202406069000003	06/06/20	Transfer within Rajhi		-500.00 SAR	-88636.34 SAR	E	
	29/11/14	E-/TOACCT/54000608016117514TO احمد-عهد					
300000010006080891288202406069000004	06/06/20		2000.00 SAR		-86636.34 SAR	N	
	29/11/14	20240606SAINMAINMA6BXXX11442100270/شركة المكانز التجارية					
300000010006080891288202406069000005	06/06/20	Transfer within Rajhi		-500.00 SAR	-87136.34 SAR	E	
	29/11/14	E-/TOACCT/64400608017715931TO هشام-عهد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406069000006	06/06/20	Transfer within Rajhi		-1500.00 SAR	-88636.34 SAR	E	
	29/11/14	E-/TOACCT/64400608017824139TO جمال الدين - باقي					
300000010006080891288202406069000007	06/06/20	Point of Sale - credit merchant	331.20 SAR		-88305.14 SAR		
	29/11/14	P1 Term 5539846603034935 01/12 04:44:27 - 06/06 16:43:36 000070 - ALMKANEZ EST					
300000010006080891288202406069000008	06/06/20			-3.05 SAR	-88308.19 SAR		
	29/11/14	P1 Term 5539846603034935 01/12 04:44:27 - 06/06 16:43:36 000070 Commission - ALMKANEZ EST					
300000010006080891288202406069000009	06/06/20	Point of Sale - credit merchant	736.00 SAR		-87572.19 SAR		
	29/11/14	P1 Term 8103095303009762 06/05 12:22:29 - 06/06 18:32:07 001700 - AL MKANEZ TRADING					
300000010006080891288202406069000010	06/06/20			-6.77 SAR	-87578.96 SAR		
	29/11/14	P1 Term 8103095303009762 06/05 12:22:29 - 06/06 18:32:07 001700 Commission - AL MKANEZ TRADING					
300000010006080891288202406069000011	06/06/20	Transfer within Rajhi	1088.00 SAR		-86490.96 SAR	W	
	29/11/14	W-/FRACCT/45400608010395128FR مشعل					
300000010006080891288202406069000012	06/06/20	Point of Sale - credit merchant	1612.75 SAR		-84878.21 SAR		
	29/11/14	P1 Term 8103095303009762 06/06 18:32:07 - 06/06 20:16:40 001703 - AL MKANEZ TRADING					
300000010006080891288202406069000013	06/06/20			-14.84 SAR	-84893.05 SAR		
	29/11/14	P1 Term 8103095303009762 06/06 18:32:07 - 06/06 20:16:40 001703 Commission - AL MKANEZ TRADING					
300000010006080891288202406069000014	06/06/20	Point of Sale - credit merchant	5500.00 SAR		-79393.05 SAR		
	29/11/14	P1 Term 5542774403047658 06/05 21:05:47 - 06/06 21:54:22 000139 - AL MKANEZ TRADING					
300000010006080891288202406069000015	06/06/20			-50.60 SAR	-79443.65 SAR		
	29/11/14	P1 Term 5542774403047658 06/05 21:05:47 - 06/06 21:54:22 000139 Commission - AL MKANEZ TRADING					
300000010006080891288202406079000001	07/06/20	Transfer within Rajhi	264.50 SAR		-79179.15 SAR	W	
	01/12/14	W-/FRACCT/54000608016117514FR احمد					
300000010006080891288202406089000001	08/06/20		2000.00 SAR		-77179.15 SAR	N	
	02/12/14	20240608SAINMAINMA6BXXX10849103618 شركة المكانز التجارية					
300000010006080891288202406089000002	08/06/20		2500.00 SAR		-74679.15 SAR	N	
	02/12/14	20240608SANCBKNCBK6B82410851163567 شركة المكانز التجارية					
300000010006080891288202406089000003	08/06/20	Government payments -		-200.00 SAR	-74879.15 SAR		
	02/12/14	Expatriate Services E-7004-2563721170-5293840960					
300000010006080891288202406089000004	08/06/20	Transfer within Rajhi		-11500.00 SAR	-86379.15 SAR	E	
	02/12/14	E-/TOACCT/35800608018880003TO شركة سداد					
300000010006080891288202406089000005	08/06/20	Transfer within Rajhi		-1200.00 SAR	-87579.15 SAR	E	
	02/12/14	E-/TOACCT/10400608016354594TO حماده - عهدة					
300000010006080891288202406089000006	08/06/20	Transfer within Rajhi		-108.00 SAR	-87687.15 SAR	E	
	02/12/14	E-/TOACCT/10400608016684222TO عبد قديمة					
300000010006080891288202406089000007	08/06/20	Transfer within Rajhi		-132.50 SAR	-87819.65 SAR	E	
	02/12/14	E-/TOACCT/15300608010317332TO عصام - رسوم					

Customer Name	Duration
شركة المكائز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406089000007	08/06/20	Transfer within Rajhi		-132.50 SAR	-87819.65 SAR		
	02/12/14	E-/TOACCT/15300608010317332TOعصام-رسوم					
300000010006080891288202406089000008	08/06/20	Transfer within Rajhi	2000.00 SAR		-85819.65 SAR		
	02/12/14	E-/FRACCT/54700608010165496FRمؤسسة					
300000010006080891288202406089000009	08/06/20	Transfer within Rajhi	500.00 SAR		-85319.65 SAR	W	
	02/12/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202406089000010	08/06/20	Transfer within Rajhi	5000.00 SAR		-80319.65 SAR		
	02/12/14	E-/FRACCT/34300608016054609FRشركة					
300000010006080891288202406099000001	09/06/20	Point of Sale - credit merchant	10000.00 SAR		-70319.65 SAR		
	03/12/14	P1 Term 5542774403047658 06/06 21:54:22 - 06/09 11:11:54 000141 - AL MKANEZ TRADING					
300000010006080891288202406099000002	09/06/20			-92.00 SAR	-70411.65 SAR		
	03/12/14	P1 Term 5542774403047658 06/06 21:54:22 - 06/09 11:11:54 000141 Commission - AL MKANEZ TRADING					
300000010006080891288202406099000003	09/06/20		2980.00 SAR		-67431.65 SAR	N	
	03/12/14	20240609SANCBKNCBK6B82411233886452/شركة المكائز التجارية					
300000010006080891288202406099000004	09/06/20	Transfer within Rajhi		-18831.00 SAR	-86262.65 SAR	E	
	03/12/14	E-/TOACCT/33500608014114447TOمؤسسة-رد					
300000010006080891288202406099000005	09/06/20	Transfer within Rajhi	448.50 SAR		-85814.15 SAR	W	
	03/12/14	W-/FRACCT/64400608016284467FRاسامه					
300000010006080891288202406099000006	09/06/20	Transfer within Rajhi		-1855.00 SAR	-87669.15 SAR	E	
	03/12/14	E-/TOACCT/53100608016070763TOمؤسسة-سداد					
300000010006080891288202406099000007	09/06/20	Transfer within Rajhi		-500.00 SAR	-88169.15 SAR	E	
	03/12/14	E-/TOACCT/59700608010631975TOمحمد-تم					
300000010006080891288202406099000008	09/06/20	Transfer within Rajhi	57.50 SAR		-88111.65 SAR	W	
	03/12/14	W-/FRACCT/64400608016284467FRاسامه					
300000010006080891288202406099000009	09/06/20	Transfer within Rajhi	2000.00 SAR		-86111.65 SAR		
	03/12/14	E-/FRACCT/39100608010165675FRمؤسسة					
300000010006080891288202406109000001	10/06/20	Point of Sale - credit merchant	966.00 SAR		-85145.65 SAR		
	04/12/14	P1 Term 8154567303000325 06/02 01:16:46 - 06/10 01:16:05 002782 - AL MKANEZ TRADING					
300000010006080891288202406109000002	10/06/20			-8.89 SAR	-85154.54 SAR		
	04/12/14	P1 Term 8154567303000325 06/02 01:16:46 - 06/10 01:16:05 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406109000003	10/06/20	Transfer within Rajhi		-3600.00 SAR	-88754.54 SAR	E	
	04/12/14	E-/TOACCT/15300608010317332TOعصام-دفعه					
300000010006080891288202406109000004	10/06/20		2997.00 SAR		-85757.54 SAR	N	
	04/12/14	20240610SARIBLRIBL6BTMS11028913443/RUKIN ALDAERAH FOR TRADING					
300000010006080891288202406109000005	10/06/20		2550.00 SAR		-83207.54 SAR	N	
	04/12/14	20240610SANCBKNCBK6B82411054842816/شركة المكائز التجارية					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406109000006	10/06/20 04/12/14	Transfer within Rajhi E-/TOACCT/26100608010180184TO فيصل-سداد		-776.01 SAR	-83983.55 SAR	E	
300000010006080891288202406109000007	10/06/20 04/12/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO عصام-دفعه		-4500.00 SAR	-88483.55 SAR	E	
300000010006080891288202406109000008	10/06/20 04/12/14	Transfer within Rajhi E-/FRACCT/19800608010997700FR شركة	3000.00 SAR		-85483.55 SAR		
300000010006080891288202406109000009	10/06/20 04/12/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR على	1000.00 SAR		-84483.55 SAR	W	
300000010006080891288202406109000010	10/06/20 04/12/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR على	500.00 SAR		-83983.55 SAR	W	
300000010006080891288202406109000011	10/06/20 04/12/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR مؤسسة	1150.00 SAR		-82833.55 SAR		
300000010006080891288202406109000012	10/06/20 04/12/14	Point of Sale - credit merchant P1 Term 5542774403047658 06/09 11:11:54 - 06/10 19:36:11 000143 - AL MKANEZ TRADING	500.00 SAR		-82333.55 SAR		
300000010006080891288202406109000013	10/06/20 04/12/14	P1 Term 5542774403047658 06/09 11:11:54 - 06/10 19:36:11 000143 Commission - AL MKANEZ TRADING		-4.60 SAR	-82338.15 SAR		
300000010006080891288202406109000014	10/06/20 04/12/14	Transfer within Rajhi E-/TOACCT/18400608010703609TO ممدوح-باقي		-3050.00 SAR	-85388.15 SAR	E	
300000010006080891288202406109000015	10/06/20 04/12/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO عصام-تصفية		-3000.00 SAR	-88388.15 SAR	E	
300000010006080891288202406119000001	11/06/20 05/12/14	20240611SANCBNKCBK6B82410407600349 شركة المكانز التجارية	8000.00 SAR		-80388.15 SAR	N	
300000010006080891288202406119000002	11/06/20 05/12/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO عصام-باقي		-5400.00 SAR	-85788.15 SAR	E	
300000010006080891288202406119000003	11/06/20 05/12/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل-عهدة		-500.00 SAR	-86288.15 SAR	E	
300000010006080891288202406119000004	11/06/20 05/12/14	Transfer within Rajhi E-/TOACCT/10400608016684222TO عيد-سداد		-1347.00 SAR	-87635.15 SAR	E	
300000010006080891288202406119000005	11/06/20 05/12/14	Transfer within Rajhi E-/TOACCT/12600608016309196TO اياد-باقي		-1080.00 SAR	-88715.15 SAR	E	
300000010006080891288202406119000006	11/06/20 05/12/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR كامل	1210.00 SAR		-87505.15 SAR	W	
300000010006080891288202406119000007	11/06/20 05/12/14	Transfer within Rajhi E-/FRACCT/13900608016015566FR مؤسسة	1966.50 SAR		-85538.65 SAR		
300000010006080891288202406119000008	11/06/20 05/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 06/10 11:23:02 - 06/11 10:38:27 001709 - AL MKANEZ TRADING	5000.00 SAR		-80538.65 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406119000009	11/06/20			-46.00 SAR	-80584.65 SAR		
	05/12/14	P1 Term 8103095303009762 06/10 11:23:02 - 06/11 10:38:27 001709 Commission - AL MKANEZ TRADING					
300000010006080891288202406119000010	11/06/20	Transfer within Rajhi		-500.00 SAR	-81084.65 SAR	E	
	05/12/14	E-/TOACCT/54000608016117514TOاحمد-عبد					
300000010006080891288202406119000011	11/06/20	Transfer within Rajhi		-500.00 SAR	-81584.65 SAR	E	
	05/12/14	E-/TOACCT/15300608016048212TOمعتز-عبد					
300000010006080891288202406119000012	11/06/20	Transfer within Rajhi		-2275.00 SAR	-83859.65 SAR	E	
	05/12/14	E-/TOACCT/15300608016048212TOمعتز-بناقي					
300000010006080891288202406119000013	11/06/20	Transfer within Rajhi		-1650.00 SAR	-85509.65 SAR	E	
	05/12/14	E-/TOACCT/12600608016144114TOامير-بناقي					
300000010006080891288202406119000014	11/06/20	Transfer within Rajhi		-600.00 SAR	-86109.65 SAR	E	
	05/12/14	E-/TOACCT/53900608017012980TOمحمد-علام-بناقي					
300000010006080891288202406119000015	11/06/20	Transfer within Rajhi		-2350.00 SAR	-88459.65 SAR	E	
	05/12/14	E-/TOACCT/10400608016354594TOحماد-م-بناقي					
300000010006080891288202406119000016	11/06/20		4780.00 SAR		-83679.65 SAR	N	
	05/12/14	20240611SAINMAINMA6BXXX11351105146/شركة المكانز التجارية					
300000010006080891288202406119000017	11/06/20	Transfer within Rajhi		-3762.00 SAR	-87441.65 SAR	E	
	05/12/14	E-/TOACCT/59700608010631975TOمحمد-بناقي					
300000010006080891288202406119000018	11/06/20	Transfer within Rajhi		-1305.60 SAR	-88747.25 SAR	E	
	05/12/14	E-/TOACCT/15300608016072543TOعلي-بناقي					
300000010006080891288202406119000019	11/06/20	Point of Sale - credit merchant	800.00 SAR		-87947.25 SAR		
	05/12/14	P1 Term 5542774403047658 06/10 19:36:11 - 06/11 20:46:57 000146 - AL MKANEZ TRADING					
300000010006080891288202406119000020	11/06/20			-7.36 SAR	-87954.61 SAR		
	05/12/14	P1 Term 5542774403047658 06/10 19:36:11 - 06/11 20:46:57 000146 Commission - AL MKANEZ TRADING					
300000010006080891288202406129000001	12/06/20	Point of Sale - credit merchant	18273.50 SAR		-69681.11 SAR		
	06/12/14	P1 Term 8103095303009762 06/11 10:38:27 - 06/12 14:46:08 002782 - AL MKANEZ TRADING					
300000010006080891288202406129000002	12/06/20			-168.12 SAR	-69849.23 SAR		
	06/12/14	P1 Term 8103095303009762 06/11 10:38:27 - 06/12 14:46:08 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406129000003	12/06/20	Transfer within Rajhi	500.00 SAR		-69349.23 SAR		
	06/12/14	E-/FRACCT/46500608010657524FRمؤسسة					
300000010006080891288202406129000004	12/06/20	Transfer within Rajhi	1000.00 SAR		-68349.23 SAR	W	
	06/12/14	W-/FRACCT/15300608016072543FRعلي					
300000010006080891288202406129000005	12/06/20	Transfer within Rajhi		-1000.00 SAR	-69349.23 SAR	E	
	06/12/14	E-/TOACCT/54000608016117514TOاحمد-عبد					
300000010006080891288202406129000006	12/06/20	Transfer within Rajhi		-1000.00 SAR	-70349.23 SAR	E	
	06/12/14	E-/TOACCT/64400608017715931TOهشام-بناقي					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406129000007	12/06/20 06/12/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO عمرو-باقي		-1000.00 SAR	-71349.23 SAR	E	
300000010006080891288202406129000008	12/06/20 06/12/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل-باقي		-1165.00 SAR	-72514.23 SAR	E	
300000010006080891288202406129000009	12/06/20 06/12/14	Transfer within Rajhi E-/TOACCT/54000608016117514TO احمد-باقي		-1452.00 SAR	-73966.23 SAR	E	
300000010006080891288202406129000010	12/06/20 06/12/14	Transfer within Rajhi E-/TOACCT/64400608017765282TO محمود-باقي		-1385.00 SAR	-75351.23 SAR	E	
300000010006080891288202406129000011	12/06/20 06/12/14	Transfer within Rajhi E-/TOACCT/10400608016684222TO عبد-باقي		-494.66 SAR	-75845.89 SAR	E	
300000010006080891288202406129000012	12/06/20 06/12/14	Bill Payments E#020-5303702075 -3109528745234001		-4793.58 SAR	-80639.47 SAR		
300000010006080891288202406139000001	13/06/20 07/12/14	Government payments - E-/003-2256461506-5303833754 Expatiate Services		-163.00 SAR	-80802.47 SAR		
300000010006080891288202406139000002	13/06/20 07/12/14	Point of Sale - credit merchant P1 Term 1500116603034907 06/10 19:06:22 - 06/13 01:15:09 002782 - ALMKANEZ EST	1000.00 SAR		-79802.47 SAR		
300000010006080891288202406139000003	13/06/20 07/12/14	P1 Term 1500116603034907 06/10 19:06:22 - 06/13 01:15:09 002782 Commission - ALMKANEZ EST		-9.20 SAR	-79811.67 SAR		
300000010006080891288202406139000004	13/06/20 07/12/14	Point of Sale - credit merchant P1 Term 8154567303000325 06/10 01:16:05 - 06/13 01:15:09 002782 - AL MKANEZ TRADING	1500.00 SAR		-78311.67 SAR		
300000010006080891288202406139000005	13/06/20 07/12/14	P1 Term 8154567303000325 06/10 01:16:05 - 06/13 01:15:09 002782 Commission - AL MKANEZ TRADING		-13.80 SAR	-78325.47 SAR		
300000010006080891288202406139000006	13/06/20 07/12/14	Bill Payments E#050-5304180966 -10451204044708		-2425.00 SAR	-80750.47 SAR		
300000010006080891288202406139000007	13/06/20 07/12/14	Bill Payments E#050-5304178688 -10451204044825		-2425.00 SAR	-83175.47 SAR		
300000010006080891288202406139000008	13/06/20 07/12/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO محمد-سلفه		-500.00 SAR	-83675.47 SAR	E	
300000010006080891288202406139000009	13/06/20 07/12/14	Transfer within Rajhi E-/TOACCT/18400608010703609TO ممدوح-سلفه		-2000.00 SAR	-85675.47 SAR	E	
300000010006080891288202406139000010	13/06/20 07/12/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO محمد-باقي		-919.00 SAR	-86594.47 SAR	E	
300000010006080891288202406139000011	13/06/20 07/12/14	Transfer within Rajhi E-/FRACCT/12500608010984029FR شركة	5000.00 SAR		-81594.47 SAR		
300000010006080891288202406139000012	13/06/20 07/12/14	Point of Sale - credit merchant P1 Term 5542774403047658 06/11 20:46:57 - 06/13 20:23:55 000150 - AL MKANEZ TRADING	5000.00 SAR		-76594.47 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202406139000013	13/06/20 07/12/14	P1 Term 5542774403047658 06/11 20:46:57 - 06/13 20:23:55 000150 Commission - AL MKANEZ TRADING		-46.00 SAR	-76640.47 SAR		
300000010006080891 288202406139000014	13/06/20 07/12/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR	1000.00 SAR		-75640.47 SAR	W	كامل
300000010006080891 288202406139000015	13/06/20 07/12/14	Transfer within Rajhi E-/FRACCT/59000608016145647FR	2000.00 SAR		-73640.47 SAR		مؤسسة
300000010006080891 288202406139000016	13/06/20 07/12/14	Transfer within Rajhi W-/FRACCT/10700608016794192FR	2000.00 SAR		-71640.47 SAR	W	عمرو
300000010006080891 288202406139000017	13/06/20 07/12/14	Government payments - Expatriate Services		-4640.00 SAR	-76280.47 SAR		E-/059-2478394030-5305365495
300000010006080891 288202406139000018	13/06/20 07/12/14	Government payments - Traffic Violations		-713.00 SAR	-76993.47 SAR		E-/059-2478394030-5305365496
300000010006080891 288202406139000019	13/06/20 07/12/14	Government payments - Expatriate Services		-2374.00 SAR	-79367.47 SAR		E-/059-2478394030-5305365502
300000010006080891 288202406139000020	13/06/20 07/12/14	Point of Sale - credit merchant	1692.22 SAR		-77675.25 SAR		P1 Term 8154567103000324 05/30 21:26:51 - 06/13 23:30:59 001217 - AL MKANEZ TRADING
300000010006080891 288202406139000021	13/06/20 07/12/14	P1 Term 8154567103000324 05/30 21:26:51 - 06/13 23:30:59 001217 Commission - AL MKANEZ TRADING		-15.55 SAR	-77690.80 SAR		
300000010006080891 288202406139000022	13/06/20 07/12/14	Government payments - Expatriate Services		-200.00 SAR	-77890.80 SAR		E-/004-2478394030-5305422285
300000010006080891 288202406159000001	15/06/20 09/12/14	Point of Sale - credit merchant	1231.00 SAR		-76659.80 SAR		P1 Term 8148666203027819 06/12 17:48:45 - 06/15 01:18:35 002782 - AL MKANEZ TRADING
300000010006080891 288202406159000002	15/06/20 09/12/14	P1 Term 8148666203027819 06/12 17:48:45 - 06/15 01:18:35 002782 Commission - AL MKANEZ TRADING		-11.33 SAR	-76671.13 SAR		
300000010006080891 288202406169000001	16/06/20 10/12/14	Point of Sale - credit merchant	58.00 SAR		-76613.13 SAR		P1 Term 8154567103000324 06/13 23:30:59 - 06/16 01:19:01 002782 - AL MKANEZ TRADING
300000010006080891 288202406169000002	16/06/20 10/12/14	P1 Term 8154567103000324 06/13 23:30:59 - 06/16 01:19:01 002782 Commission - AL MKANEZ TRADING		-0.53 SAR	-76613.66 SAR		
300000010006080891 288202406169000003	16/06/20 10/12/14	Transfer within Rajhi E-/TOACCT/64400608017824139TO		-2250.00 SAR	-78863.66 SAR	E	جمال الدين سلفه
300000010006080891 288202406169000004	16/06/20 10/12/14	20240616SANCBCNKBK6B82411748552866/ شركة المكانز التجارية	3000.00 SAR		-75863.66 SAR	N	
300000010006080891 288202406169000005	16/06/20 10/12/14	20240616SAINMAINMA6BXXX11751102302/ شركة المكانز التجارية	6000.00 SAR		-69863.66 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202406169000006	16/06/20	Bill Payments		-18375.00 SAR	-88238.66 SAR		
	10/12/14	E#153-5307940535 -20723377023					
300000010006080891 288202406199000001	19/06/20	Transfer within Rajhi		-300.00 SAR	-88538.66 SAR	E	
	13/12/14	E-/TOACCT/59700608010631975TOمحمد-عبد					
300000010006080891 288202406219000001	21/06/20	Salary		-79.80 SAR	-88618.46 SAR		
	15/12/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891 288202406239000001	23/06/20		2691.00 SAR		-85927.46 SAR	N	
	17/12/14	20240623SASIBCSIBC6BCIB11142571657/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891 288202406239000002	23/06/20	Transfer within Rajhi	362.25 SAR		-85565.21 SAR	W	
	17/12/14	W-/FRACCT/45400608010395128FRمشعل					
300000010006080891 288202406239000003	23/06/20	Bill Payments		-115.00 SAR	-85680.21 SAR		
	17/12/14	E#005-5314565466 -966568820060					
300000010006080891 288202406239000004	23/06/20	Bill Payments		-230.00 SAR	-85910.21 SAR		
	17/12/14	E#005-5314565470 -966549920060					
300000010006080891 288202406239000005	23/06/20	Bill Payments		-236.21 SAR	-86146.42 SAR		
	17/12/14	E#005-5314563484 -966561620060					
300000010006080891 288202406239000006	23/06/20	Bill Payments		-638.48 SAR	-86784.90 SAR		
	17/12/14	E#005-5314563487 -966541220060					
300000010006080891 288202406239000007	23/06/20	Bill Payments		-1105.33 SAR	-87890.23 SAR		
	17/12/14	E#005-5314565483 -1001233473732140					
300000010006080891 288202406239000008	23/06/20	Bill Payments		-92.00 SAR	-87982.23 SAR		
	17/12/14	E#001-5314567515 -37001397251					
300000010006080891 288202406239000009	23/06/20	Bill Payments		-115.47 SAR	-88097.70 SAR		
	17/12/14	E#002-5314564836 -10004961121					
300000010006080891 288202406239000010	23/06/20	Bill Payments		-228.85 SAR	-88326.55 SAR		
	17/12/14	E#044-5314567518 -831038424660					
300000010006080891 288202406239000011	23/06/20			-310.50 SAR	-88637.05 SAR		
	17/12/14	968205-320-70-SAF 21.06.2024 رسوم السنوية البطاقات الرواتب					
300000010006080891 288202406239000012	23/06/20	Transfer within Rajhi	2000.00 SAR		-86637.05 SAR	W	
	17/12/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891 288202406239000013	23/06/20			-115.00 SAR	-86752.05 SAR		
	17/12/14	Low usage fee for 8154567103000324					
300000010006080891 288202406239000014	23/06/20			-115.00 SAR	-86867.05 SAR		
	17/12/14	Low usage fee for 8154567303000325					
300000010006080891 288202406239000015	23/06/20			-115.00 SAR	-86982.05 SAR		
	17/12/14	Low usage fee for 1500116603034907					
300000010006080891 288202406239000016	23/06/20			-115.00 SAR	-87097.05 SAR		
	17/12/14	Low usage fee for 8148666203027819					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202406239000017	23/06/20 17/12/14	Low usage fee for 5539846603034935		-115.00 SAR	-87212.05 SAR		
300000010006080891 288202406239000018	23/06/20 17/12/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	500.00 SAR		-86712.05 SAR	W	
300000010006080891 288202406249000001	24/06/20 18/12/14	Point of Sale - credit merchant P1 Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 - AL MKANEZ TRADING	614.00 SAR		-86098.05 SAR		
300000010006080891 288202406249000002	24/06/20 18/12/14	P1 Term 8154567303000325 06/13 01:15:09 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING		-5.65 SAR	-86103.70 SAR		
300000010006080891 288202406249000003	24/06/20 18/12/14	Point of Sale - credit merchant P1 Term 8154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 - AL MKANEZ TRADING	465.60 SAR		-85638.10 SAR		
300000010006080891 288202406249000004	24/06/20 18/12/14	P1 Term 8154567103000324 06/16 01:19:01 - 06/24 01:14:26 002782 Commission - AL MKANEZ TRADING		-4.28 SAR	-85642.38 SAR		
300000010006080891 288202406249000005	24/06/20 18/12/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-عبد		-150.00 SAR	-85792.38 SAR	E	
300000010006080891 288202406249000006	24/06/20 18/12/14	Government payments - Traffic Violations E-/040-2557415508-5315946888		-113.00 SAR	-85905.38 SAR		
300000010006080891 288202406249000007	24/06/20 18/12/14	Bill Payments E#050-5316435985 -12451201942599		-2425.00 SAR	-88330.38 SAR		
300000010006080891 288202406249000008	24/06/20 18/12/14	Government payments - Traffic Violations E-/040-2537869204-5316436779		-375.00 SAR	-88705.38 SAR		
300000010006080891 288202406249000009	24/06/20 18/12/14	20240624SANCBKNCBK6B82411849275317شركة المكنز التجارية	1000.00 SAR		-87705.38 SAR	N	
300000010006080891 288202406249000010	24/06/20 18/12/14	Government payments - Expatiate Services E-/003-2557415508-5317107885		-163.00 SAR	-87868.38 SAR		
300000010006080891 288202406249000011	24/06/20 18/12/14	Government payments - Expatiate Services E-/003-2537869204-5317106750		-162.00 SAR	-88030.38 SAR		
300000010006080891 288202406249000012	24/06/20 18/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 - AL MKANEZ TRADING	3174.00 SAR		-84856.38 SAR		
300000010006080891 288202406249000013	24/06/20 18/12/14	P1 Term 8103095303009762 06/22 21:08:38 - 06/24 19:16:52 001719 Commission - AL MKANEZ TRADING		-29.20 SAR	-84885.58 SAR		
300000010006080891 288202406249000014	24/06/20 18/12/14	Bill Payments E#050-5317162603 -10451204941676		-2425.00 SAR	-87310.58 SAR		
300000010006080891 288202406249000015	24/06/20 18/12/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل		-500.00 SAR	-87810.58 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406249000016	24/06/2018/12/14	Point of Sale - credit merchant P1 Term 5542774403047658 06/13 20:23:55 - 06/24 20:59:46 000153 - AL MKANEZ TRADING	1000.00 SAR		-86810.58 SAR		
300000010006080891288202406249000017	24/06/2018/12/14	P1 Term 5542774403047658 06/13 20:23:55 - 06/24 20:59:46 000153 Commission - AL MKANEZ TRADING		-9.20 SAR	-86819.78 SAR		
300000010006080891288202406259000001	25/06/2019/12/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOاياد-عهدة		-500.00 SAR	-87319.78 SAR	E	
300000010006080891288202406259000002	25/06/2019/12/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-عهدة		-1000.00 SAR	-88319.78 SAR	E	
300000010006080891288202406259000003	25/06/2019/12/14	Transfer within Rajhi E-/FRACCT/41800608010764880FRشركة	1500.00 SAR		-86819.78 SAR		
300000010006080891288202406259000004	25/06/2019/12/14	20240625SARIBLRIBL6BTMS11943247022/ENERGY SUPPLIERS TRADING CO	1000.00 SAR		-85819.78 SAR	N	
300000010006080891288202406259000005	25/06/2019/12/14	Point of Sale - credit merchant P1 Term 5542774403047658 06/24 20:59:46 - 06/25 20:13:24 000155 - AL MKANEZ TRADING	400.00 SAR		-85419.78 SAR		
300000010006080891288202406259000006	25/06/2019/12/14	P1 Term 5542774403047658 06/24 20:59:46 - 06/25 20:13:24 000155 Commission - AL MKANEZ TRADING		-3.68 SAR	-85423.46 SAR		
300000010006080891288202406259000007	25/06/2019/12/14	Transfer within Rajhi W-/FRACCT/64400608017715931FRهشام	1000.00 SAR		-84423.46 SAR	W	
300000010006080891288202406269000001	26/06/2020/12/14	Transfer within Rajhi W-/FRACCT/54000608016117514FRاحمد	288.65 SAR		-84134.81 SAR	W	
300000010006080891288202406269000002	26/06/2020/12/14	Transfer within Rajhi W-/FRACCT/54000608016117514FRاحمد	207.00 SAR		-83927.81 SAR	W	
300000010006080891288202406269000003	26/06/2020/12/14	Transfer within Rajhi W-/FRACCT/54000608016117514FRاحمد	134.18 SAR		-83793.63 SAR	W	
300000010006080891288202406269000004	26/06/2020/12/14	Government payments - Traffic Violations 5700372564436026-5320416437		-75.00 SAR	-83868.63 SAR		
300000010006080891288202406269000005	26/06/2020/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 06/24 19:16:52 - 06/26 11:42:32 001722 - AL MKANEZ TRADING	14524.76 SAR		-69343.87 SAR		
300000010006080891288202406269000006	26/06/2020/12/14	P1 Term 8103095303009762 06/24 19:16:52 - 06/26 11:42:32 001722 Commission - AL MKANEZ TRADING		-133.63 SAR	-69477.50 SAR		
300000010006080891288202406269000007	26/06/2020/12/14	Bill Payments E#050-5320544799 -12451204195415		-2425.00 SAR	-71902.50 SAR		
300000010006080891288202406269000008	26/06/2020/12/14	Government payments - Expatriate Services 700372564436026-5320550438		-162.00 SAR	-72064.50 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406269000009	26/06/20	Transfer within Rajhi		-500.00 SAR	-72564.50 SAR	E	
	20/12/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202406269000010	26/06/20	Transfer within Rajhi		-500.00 SAR	-73064.50 SAR	E	
	20/12/14	E-/TOACCT/69400608017658098TOكامل-عهدة					
300000010006080891288202406269000011	26/06/20	Transfer within Rajhi		-500.00 SAR	-73564.50 SAR	E	
	20/12/14	E-/TOACCT/12600608016144114TOامير-عهدة					
300000010006080891288202406269000012	26/06/20		-900.00 SAR		-74464.50 SAR	N	
	20/12/14	مؤسسة المكانز التجارية/تحويل لحسابنا بنك ساب 9125062400178242					
300000010006080891288202406269000013	26/06/20		-1.15 SAR		-74465.65 SAR		
	20/12/14	مؤسسة المكانز التجارية/تحويل لحسابنا بنك ساب 9125062400178242					
300000010006080891288202406269000014	26/06/20	Bill Payments		-589.26 SAR	-75054.91 SAR		
	20/12/14	E#005-5320560865 -966568622060					
300000010006080891288202406269000015	26/06/20	Bill Payments		-7379.85 SAR	-82434.76 SAR		
	20/12/14	E#060-5320562129 -612400318					
300000010006080891288202406269000016	26/06/20	Bill Payments		-1306.46 SAR	-83741.22 SAR		
	20/12/14	E#060-5320560872 -608358765					
300000010006080891288202406269000017	26/06/20	Bill Payments		-2000.00 SAR	-85741.22 SAR		
	20/12/14	E#049-5320560874 -130144505440701					
300000010006080891288202406269000018	26/06/20	Bill Payments		-2000.00 SAR	-87741.22 SAR		
	20/12/14	E#049-5320560878 -130144505456713					
300000010006080891288202406269000019	26/06/20	Bill Payments		-868.25 SAR	-88609.47 SAR		
	20/12/14	E#003-5320736002 -61804623					
300000010006080891288202406269000020	26/06/20		1550.00 SAR		-87059.47 SAR	N	
	20/12/14	20240626SAINMAINMA6BXXX11717101081شركة المكانز التجارية/					
300000010006080891288202406269000021	26/06/20	Bill Payments		-652.32 SAR	-87711.79 SAR		
	20/12/14	E#005-5321265099 -966507873947					
300000010006080891288202406269000022	26/06/20	Bill Payments		-687.70 SAR	-88399.49 SAR		
	20/12/14	E#001-5321268597 -37001596969					
300000010006080891288202406269000023	26/06/20	Transfer within Rajhi		-350.00 SAR	-88749.49 SAR	E	
	20/12/14	E-/TOACCT/69400608017658098TOكامل-عهدة					
300000010006080891288202406279000001	27/06/20	Point of Sale - credit merchant	1000.00 SAR		-87749.49 SAR		
	21/12/14	P1 Term 8154567303000325 06/24 01:14:26 - 06/27 01:15:09 002782 - AL MKANEZ TRADING					
300000010006080891288202406279000002	27/06/20		-9.20 SAR		-87758.69 SAR		
	21/12/14	P1 Term 8154567303000325 06/24 01:14:26 - 06/27 01:15:09 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406279000003	27/06/20	Transfer within Rajhi	1696.25 SAR		-86062.44 SAR		
	21/12/14	E-/FRACCT/52700608016096103FRمؤسسة					
300000010006080891288202406279000004	27/06/20	Bill Payments		-64.59 SAR	-86127.03 SAR		
	21/12/14	E#005-5326362615 -966541892177					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406279000005	27/06/20	Transfer within Rajhi		-500.00 SAR	-86627.03 SAR	E	
	21/12/14	E-/TOACCT/99600608016304293TO محمد-عهدة					
300000010006080891288202406279000006	27/06/20	Transfer within Rajhi		-2000.00 SAR	-88627.03 SAR	E	
	21/12/14	E-/TOACCT/64400608017824139TO جمالالدين-عهدة					
300000010006080891288202406279000007	27/06/20	Point of Sale - credit merchant	5530.00 SAR		-83097.03 SAR		
	21/12/14	P1 Term 8103095303009762 06/26 11:42:32 - 06/27 17:44:24 001725 - AL MKANEZ TRADING					
300000010006080891288202406279000008	27/06/20			-50.88 SAR	-83147.91 SAR		
	21/12/14	P1 Term 8103095303009762 06/26 11:42:32 - 06/27 17:44:24 001725 Commission - AL MKANEZ TRADING					
300000010006080891288202406289000001	28/06/20	Transfer within Rajhi		-1000.00 SAR	-84147.91 SAR	E	
	22/12/14	E-/TOACCT/59700608010631975TO محمد-عهدة					
300000010006080891288202406289000002	28/06/20	Bill Payments		-327.23 SAR	-84475.14 SAR		
	22/12/14	E#002-5328907214 -30058433332					
300000010006080891288202406289000003	28/06/20	Bill Payments		-92.00 SAR	-84567.14 SAR		
	22/12/14	E#001-5328907216 -37001397251					
300000010006080891288202406289000004	28/06/20	Bill Payments		-121.30 SAR	-84688.44 SAR		
	22/12/14	E#002-5328908355 -10007902428					
300000010006080891288202406289000005	28/06/20	Bill Payments		-158.86 SAR	-84847.30 SAR		
	22/12/14	E#002-5328907226 -10004961121					
300000010006080891288202406299000001	29/06/20	Transfer within Rajhi		-500.00 SAR	-85347.30 SAR	E	
	23/12/14	E-/TOACCT/12600608016144114TO امير-عهدة					
300000010006080891288202406299000002	29/06/20	Transfer within Rajhi		-3400.00 SAR	-88747.30 SAR	E	
	23/12/14	E-/TOACCT/10400608016352549TO محمد-دعم					
300000010006080891288202406299000003	29/06/20	Transfer within Rajhi	6000.00 SAR		-82747.30 SAR		
	23/12/14	E-/FRACCT/45100608010321440FR شركة					
300000010006080891288202406299000004	29/06/20	Point of Sale - credit merchant	2950.00 SAR		-79797.30 SAR		
	23/12/14	P1 Term 8103095303009762 06/27 17:44:24 - 06/29 20:38:35 001731 - AL MKANEZ TRADING					
300000010006080891288202406299000005	29/06/20			-27.14 SAR	-79824.44 SAR		
	23/12/14	P1 Term 8103095303009762 06/27 17:44:24 - 06/29 20:38:35 001731 Commission - AL MKANEZ TRADING					
300000010006080891288202406309000001	30/06/20	Point of Sale - credit merchant	500.00 SAR		-79324.44 SAR		
	24/12/14	P1 Term 5542774403047658 06/27 20:49:54 - 06/30 01:17:42 002782 - AL MKANEZ TRADING					
300000010006080891288202406309000002	30/06/20			-4.60 SAR	-79329.04 SAR		
	24/12/14	P1 Term 5542774403047658 06/27 20:49:54 - 06/30 01:17:42 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202406309000003	30/06/20	Point of Sale - credit merchant	452.00 SAR		-78877.04 SAR		
	24/12/14	P1 Term 8154567303000325 06/27 01:15:09 - 06/30 01:17:42 002782 - AL MKANEZ TRADING					
300000010006080891288202406309000004	30/06/20			-4.16 SAR	-78881.20 SAR		
	24/12/14	P1 Term 8154567303000325 06/27 01:15:09 - 06/30 01:17:42 002782 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202406309000005	30/06/2024/12/14	Point of Sale - credit merchant P1 Term 1500116603034907 06/13 01:15:09 - 06/30 08:59:58 000113 - ALMKANEZ EST	3450.00 SAR		-75431.20 SAR		
300000010006080891288202406309000006	30/06/2024/12/14	P1 Term 1500116603034907 06/13 01:15:09 - 06/30 08:59:58 000113 Commission - ALMKANEZ EST		-31.74 SAR	-75462.94 SAR		
300000010006080891288202406309000007	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معترف - عهدة		-500.00 SAR	-75962.94 SAR	E	
300000010006080891288202406309000008	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/59700608010631975TO محمد - راتب		-5772.87 SAR	-81735.81 SAR	E	
300000010006080891288202406309000009	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO احمد - عهدة		-2000.00 SAR	-83735.81 SAR	E	
3000000100060808912882024063090000010	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO عبد - عهدة		-1000.00 SAR	-84735.81 SAR	E	
3000000100060808912882024063090000011	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/59700608010631975TO محمد - باقي		-3779.00 SAR	-88514.81 SAR	E	
3000000100060808912882024063090000012	30/06/2024/12/14	Transfer within Rajhi E-/FRACCT/30000608010798988FR شركة	20000.00 SAR		-68514.81 SAR		
3000000100060808912882024063090000013	30/06/2024/12/14	Bill Payments E#153-5333776224 -20723377023		-19000.00 SAR	-87514.81 SAR		
3000000100060808912882024063090000014	30/06/2024/12/14	Government payments - E-/004-2478394030-5333777531 Expatriate Services		-200.00 SAR	-87714.81 SAR		
3000000100060808912882024063090000015	30/06/2024/12/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO حمادة - عهدة		-500.00 SAR	-88214.81 SAR	E	
3000000100060808912882024063090000016	30/06/2024/12/14	Transfer within Rajhi E-/FRACCT/57700608010088329FR شركة	2000.00 SAR		-86214.81 SAR		
3000000100060808912882024063090000017	30/06/2024/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 06/30 19:46:03 - 06/30 21:33:30 001740 - AL MKANEZ TRADING	500.00 SAR		-85714.81 SAR		
3000000100060808912882024063090000018	30/06/2024/12/14	P1 Term 8103095303009762 06/30 19:46:03 - 06/30 21:33:30 001740 Commission - AL MKANEZ TRADING		-4.60 SAR	-85719.41 SAR		
3000000100060808912882024070190000001	01/07/2025/12/14	Transfer within Rajhi E-/TOACCT/22700608016075498TO محمد - قيمة		-2700.00 SAR	-88419.41 SAR	E	
3000000100060808912882024070190000002	01/07/2025/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 06/30 21:33:30 - 07/01 18:03:43 001743 - AL MKANEZ TRADING	5000.00 SAR		-83419.41 SAR		
3000000100060808912882024070190000003	01/07/2025/12/14	P1 Term 8103095303009762 06/30 21:33:30 - 07/01 18:03:43 001743 Commission - AL MKANEZ TRADING		-46.00 SAR	-83465.41 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202407019000004	01/07/20		2852.00 SAR		-80613.41 SAR	N	
	25/12/14	20240701SASIBCSIBC6BCIB12029808565/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891 288202407029000001	02/07/20	Bill Payments		-500.00 SAR	-81113.41 SAR		
	26/12/14	E#049-5339889325 -106144503509978					
300000010006080891 288202407029000002	02/07/20	Transfer within Rajhi		-4500.00 SAR	-85613.41 SAR	E	
	26/12/14	E-/TOACCT/10400608016352549TOمحمد دعم					
300000010006080891 288202407029000003	02/07/20	Transfer within Rajhi		-777.03 SAR	-86390.44 SAR	E	
	26/12/14	E-/TOACCT/64400608017149008TOمحمد قديمة					
300000010006080891 288202407029000004	02/07/20	Transfer within Rajhi		-500.00 SAR	-86890.44 SAR	E	
	26/12/14	E-/TOACCT/64400608017765282TOمحمود					
300000010006080891 288202407029000005	02/07/20	Transfer within Rajhi	2863.50 SAR		-84026.94 SAR		
	26/12/14	E-/FRACCT/45200608010004516FRشركة					
300000010006080891 288202407029000006	02/07/20	Transfer within Rajhi	500.00 SAR		-83526.94 SAR	W	
	26/12/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891 288202407029000007	02/07/20	Transfer within Rajhi	1000.00 SAR		-82526.94 SAR	W	
	26/12/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891 288202407029000008	02/07/20		731.00 SAR		-81795.94 SAR	N	
	26/12/14	20240702SABSFRBSFR6B98111607508057/GREEN LIGHTING CORPORATION FOR ELECTRICAL APPLIANCES EST					
300000010006080891 288202407029000009	02/07/20	Transfer within Rajhi		-4000.00 SAR	-85795.94 SAR	E	
	26/12/14	E-/TOACCT/59700608010631975TOمحمد دفعة					
300000010006080891 288202407029000010	02/07/20	Point of Sale - credit merchant	1050.00 SAR		-84745.94 SAR		
	26/12/14	P1 Term 8103095303009762 07/01 18:03:43 - 07/02 18:38:23 001747 - AL MKANEZ TRADING					
300000010006080891 288202407029000011	02/07/20			-9.66 SAR	-84755.60 SAR		
	26/12/14	P1 Term 8103095303009762 07/01 18:03:43 - 07/02 18:38:23 001747 Commission - AL MKANEZ TRADING					
300000010006080891 288202407039000001	03/07/20	Point of Sale - credit merchant	1900.95 SAR		-82854.65 SAR		
	27/12/14	P1 Term 8103095303009762 07/02 18:38:23 - 07/03 10:50:37 001751 - AL MKANEZ TRADING					
300000010006080891 288202407039000002	03/07/20			-17.49 SAR	-82872.14 SAR		
	27/12/14	P1 Term 8103095303009762 07/02 18:38:23 - 07/03 10:50:37 001751 Commission - AL MKANEZ TRADING					
300000010006080891 288202407039000003	03/07/20	Bill Payments		-2425.00 SAR	-85297.14 SAR		
	27/12/14	E#050-5343556874 -15451201911389					
300000010006080891 288202407039000004	03/07/20	Government payments		-162.00 SAR	-85459.14 SAR		
	27/12/14	E#003-2535113113-5343557332 Expatriate Services					
300000010006080891 288202407049000001	04/07/20	Transfer within Rajhi		-2875.00 SAR	-88334.14 SAR	E	
	28/12/14	E-/TOACCT/51100608019045220TOشركة-IN/2024/01724					
300000010006080891 288202407049000002	04/07/20	Transfer within Rajhi	85.50 SAR		-88248.64 SAR	W	
	28/12/14	W-/FRACCT/10400608016684222FRعبد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407049000003	04/07/2028/12/14	Transfer within Rajhi E-/FRACCT/57700608010088337FR	1000.00 SAR		-87248.64 SAR		شركة
300000010006080891288202407049000004	04/07/2028/12/14	Transfer within Rajhi E-/FRACCT/45100608010317679FR	2000.00 SAR		-85248.64 SAR		شركة
300000010006080891288202407059000001	05/07/2029/12/14	Transfer within Rajhi E-/FRACCT/39100608010165675FR	3295.00 SAR		-81953.64 SAR		مؤسسة
300000010006080891288202407059000002	05/07/2029/12/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO	-1000.00 SAR		-82953.64 SAR	E	عيد-عهدة
300000010006080891288202407059000003	05/07/2029/12/14	Transfer within Rajhi E-/TOACCT/64400608017824139TO	-81.00 SAR		-83034.64 SAR	E	جمال الدين-عهدة
300000010006080891288202407059000004	05/07/2029/12/14	Transfer within Rajhi 9/103072400348369	-1000.00 SAR		-84034.64 SAR	N	مؤسسة المكانز التجارية/تحويل من حسابنا بنك الراجحي لحسابنا بنك ساب
300000010006080891288202407059000005	05/07/2029/12/14	Transfer within Rajhi 9/103072400348369	-1.15 SAR		-84035.79 SAR		مؤسسة المكانز التجارية/تحويل من حسابنا بنك الراجحي لحسابنا بنك ساب
300000010006080891288202407069000001	06/07/2030/12/14	Point of Sale - credit merchant P1 Term 8103095303009762 07/03 10:50:37 - 07/06 01:18:40 002782 - AL MKANEZ TRADING	2990.00 SAR		-81045.79 SAR		
300000010006080891288202407069000002	06/07/2030/12/14	P1 Term 8103095303009762 07/03 10:50:37 - 07/06 01:18:40 002782 Commission - AL MKANEZ TRADING	-27.51 SAR		-81073.30 SAR		
300000010006080891288202407069000003	06/07/2030/12/14	Transfer within Rajhi E-/FRACCT/19800608010997700FR	4000.00 SAR		-77073.30 SAR		شركة
300000010006080891288202407069000004	06/07/2030/12/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO	-500.00 SAR		-77573.30 SAR	E	هشام-عهدة
300000010006080891288202407069000005	06/07/2030/12/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO	-600.00 SAR		-78173.30 SAR	E	احمد-عهدة
300000010006080891288202407069000006	06/07/2030/12/14	Transfer within Rajhi E-/TOACCT/12600608016309196TO	-700.00 SAR		-78873.30 SAR	E	ايداد-عهدة
300000010006080891288202407069000007	06/07/2030/12/14	Bill Payments E#050-5348198813 -17451204910983	-2425.00 SAR		-81298.30 SAR		
300000010006080891288202407069000008	06/07/2030/12/14	Government payments E-7003-2509901662-5348209013 Expatriate Services	-162.00 SAR		-81460.30 SAR		
300000010006080891288202407069000009	06/07/2030/12/14	Transfer within Rajhi W-/FRACCT/15300608016048212FR	332.00 SAR		-81128.30 SAR	W	معتز
300000010006080891288202407069000010	06/07/2030/12/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO	-400.00 SAR		-81528.30 SAR	E	امير-عهدة
300000010006080891288202407069000011	06/07/2030/12/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO	-600.00 SAR		-82128.30 SAR	E	عيد-عهدة

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407069000012	06/07/20 30/12/14	Transfer within Rajhi E-/TOACCT/10400608016684222TOعبد-عبد		-253.00 SAR	-82381.30 SAR	E	
300000010006080891288202407069000013	06/07/20 30/12/14	Government payments - Expatriate Services E-/003-2533353633-5349063098		-163.00 SAR	-82544.30 SAR		
300000010006080891288202407069000014	06/07/20 30/12/14	Transfer within Rajhi E-/TOACCT/64400608017824139TOجمالالدين-جزء		-2000.00 SAR	-84544.30 SAR	E	
300000010006080891288202407069000015	06/07/20 30/12/14	Transfer within Rajhi E-/TOACCT/10400608016352549TOمحمد-جزء		-500.00 SAR	-85044.30 SAR	E	
300000010006080891288202407069000016	06/07/20 30/12/14	Transfer within Rajhi E-/TOACCT/64400608017824139TOجمالالدين-جزء		-500.00 SAR	-85544.30 SAR	E	
300000010006080891288202407079000001	07/07/20 01/01/14	Transfer within Rajhi E-/FRACCT/61300608019524981FRمؤسسة	3289.00 SAR		-82255.30 SAR		
300000010006080891288202407079000002	07/07/20 01/01/14	Point of Sale - credit merchant P1 Term 5542774403047658 06/30 01:17:42 - 07/07 10:37:22 000161 - AL MKANEZ TRADING	6382.50 SAR		-75872.80 SAR		
300000010006080891288202407079000003	07/07/20 01/01/14	P1 Term 5542774403047658 06/30 01:17:42 - 07/07 10:37:22 000161 Commission - AL MKANEZ TRADING		-58.72 SAR	-75931.52 SAR		
300000010006080891288202407079000004	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عبد		-500.00 SAR	-76431.52 SAR	E	
300000010006080891288202407079000005	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عبد		-1000.00 SAR	-77431.52 SAR	E	
300000010006080891288202407079000006	07/07/20 01/01/14	Bill Payments E#085-5349999712 -0807006545185		-31.05 SAR	-77462.57 SAR		
300000010006080891288202407079000007	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/64400608017715931TOهشام-جزء		-1000.00 SAR	-78462.57 SAR	E	
300000010006080891288202407079000008	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-جزء		-1000.00 SAR	-79462.57 SAR	E	
300000010006080891288202407079000009	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOايد-جزء		-1000.00 SAR	-80462.57 SAR	E	
300000010006080891288202407079000010	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/12600608016144114TOامير-جزء		-1000.00 SAR	-81462.57 SAR	E	
300000010006080891288202407079000011	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-جزء		-1000.00 SAR	-82462.57 SAR	E	
300000010006080891288202407079000012	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-جزء		-1000.00 SAR	-83462.57 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407079000013	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معترف جزء		-1000.00 SAR	-84462.57 SAR	E	
300000010006080891288202407079000014	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/54000608016117514TO احمد جزء		-1000.00 SAR	-85462.57 SAR	E	
300000010006080891288202407079000015	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO عمرو جزء		-1000.00 SAR	-86462.57 SAR	E	
300000010006080891288202407079000016	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/10400608016684222TO عبد جزء		-1000.00 SAR	-87462.57 SAR	E	
300000010006080891288202407079000017	07/07/20 01/01/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO حماده جزء		-1000.00 SAR	-88462.57 SAR	E	
300000010006080891288202407079000018	07/07/20 01/01/14	Government payments - E-7002-3167061906-5350928353 Expatriate Services		-163.00 SAR	-88625.57 SAR		
300000010006080891288202407089000001	08/07/20 02/01/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR كامل	500.00 SAR		-88125.57 SAR	W	
300000010006080891288202407089000002	08/07/20 02/01/14	Transfer within Rajhi E-/FRACCT/44600608010334334FR مجموع	2599.00 SAR		-85526.57 SAR		
300000010006080891288202407089000003	08/07/20 02/01/14	Bill Payments E#141-5352433986 -20002411439		-200.00 SAR	-85726.57 SAR		
300000010006080891288202407089000004	08/07/20 02/01/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل - عهدة		-500.00 SAR	-86226.57 SAR	E	
300000010006080891288202407089000005	08/07/20 02/01/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO على جزء		-600.00 SAR	-86826.57 SAR	E	
300000010006080891288202407089000006	08/07/20 02/01/14	Point of Sale - credit merchant P1 Term 5542774403047658 07/07 10:37:22 - 07/08 20:41:53 000164 - AL MKANEZ TRADING	1000.00 SAR		-85826.57 SAR		
300000010006080891288202407089000007	08/07/20 02/01/14	P1 Term 5542774403047658 07/07 10:37:22 - 07/08 20:41:53 000164 Commission - AL MKANEZ TRADING		-9.20 SAR	-85835.77 SAR		
300000010006080891288202407099000001	09/07/20 03/01/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR على	1500.00 SAR		-84335.77 SAR	W	
300000010006080891288202407099000002	09/07/20 03/01/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR على	1000.00 SAR		-83335.77 SAR	W	
300000010006080891288202407099000003	09/07/20 03/01/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO على جزء		-400.00 SAR	-83735.77 SAR	E	
300000010006080891288202407099000004	09/07/20 03/01/14	Transfer within Rajhi E-/TOACCT/18400608010703609TO ممدوح جزء		-1500.00 SAR	-85235.77 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407099000005	09/07/20 03/01/14	Transfer within Rajhi E-/TOACCT/54000608016117514TO		-500.00 SAR	-85735.77 SAR	E	احمد-عهدة
300000010006080891288202407099000006	09/07/20 03/01/14	Transfer within Rajhi E-/FRACCT/55900608016058229FR	5000.00 SAR		-80735.77 SAR		مؤسسة
300000010006080891288202407099000007	09/07/20 03/01/14	Transfer within Rajhi W-/FRACCT/10700608016794192FR	1000.00 SAR		-79735.77 SAR	W	عمرو
300000010006080891288202407109000001	10/07/20 04/01/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR	500.00 SAR		-79235.77 SAR	W	علي
300000010006080891288202407109000002	10/07/20 04/01/14	Transfer within Rajhi W-/FRACCT/64400608017715931FR	1000.00 SAR		-78235.77 SAR	W	هشام
300000010006080891288202407109000003	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO		-500.00 SAR	-78735.77 SAR	E	عمرو-عهدة
300000010006080891288202407109000004	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-250.00 SAR	-78985.77 SAR	E	محمد-عهدة
300000010006080891288202407109000005	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-250.00 SAR	-79235.77 SAR	E	احمد-عهدة
300000010006080891288202407109000006	10/07/20 04/01/14	Transfer within Rajhi E-/FRACCT/55300608010043603FR	2000.00 SAR		-77235.77 SAR		فرع
300000010006080891288202407109000007	10/07/20 04/01/14	Transfer within Rajhi W-/FRACCT/10700608016794192FR	1000.00 SAR		-76235.77 SAR	W	عمرو
300000010006080891288202407109000008	10/07/20 04/01/14		938.26 SAR		-75297.51 SAR	N	20240710SARIBLRIBL6BTMS11940652295/ENERGY SUPPLIERS TRADING CO
300000010006080891288202407109000009	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-500.00 SAR	-75797.51 SAR	E	عبد-عهدة
300000010006080891288202407109000010	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO		-500.00 SAR	-76297.51 SAR	E	هشام-عهدة
300000010006080891288202407109000011	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/64400608017824139TO		-500.00 SAR	-76797.51 SAR	E	جمالالدين-جزء
300000010006080891288202407109000012	10/07/20 04/01/14	Transfer within Rajhi E-/TOACCT/10400608016352549TO		-500.00 SAR	-77297.51 SAR	E	محمد-جزء
300000010006080891288202407119000001	11/07/20 05/01/14	Point of Sale - credit merchant P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 - AL MKANEZ TRADING	3000.00 SAR		-74297.51 SAR		
300000010006080891288202407119000002	11/07/20 05/01/14			-27.60 SAR	-74325.11 SAR		P1 Term 8103095303009762 07/08 19:31:40 - 07/11 01:14:32 002782 Commission - AL MKANEZ TRADING
300000010006080891288202407119000003	11/07/20 05/01/14	Transfer within Rajhi W-/FRACCT/12600608016144114FR	4485.00 SAR		-69840.11 SAR	W	امير

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407119000004	11/07/20		48.00 SAR		-69792.11 SAR	N	
	05/01/14	20240711SABJAZBJAZ2BTMS11917910687/OTOOL DEVELOPMENT AND REAL ESTATE INVESTMENT CO					
300000010006080891288202407119000005	11/07/20	Transfer within Rajhi	1000.00 SAR		-68792.11 SAR	W	
	05/01/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891288202407119000006	11/07/20	Point of Sale - credit merchant	500.00 SAR		-68292.11 SAR		
	05/01/14	P1 Term 5542774403047658 07/08 20:41:53 - 07/11 21:11:44 000166 - AL MKANEZ TRADING					
300000010006080891288202407119000007	11/07/20		-4.60 SAR		-68296.71 SAR		
	05/01/14	P1 Term 5542774403047658 07/08 20:41:53 - 07/11 21:11:44 000166 Commission - AL MKANEZ TRADING					
300000010006080891288202407129000001	12/07/20		3000.00 SAR		-65296.71 SAR	N	
	06/01/14	20240712SASABBSABB2BBIB10222354620/ALMKANEZ TRADING CO					
300000010006080891288202407129000002	12/07/20	Bill Payments		-20601.10 SAR	-85897.81 SAR		
	06/01/14	E#003-5358944915 -39388523					
300000010006080891288202407129000003	12/07/20	Transfer within Rajhi		-275.00 SAR	-86172.81 SAR	E	
	06/01/14	E-/TOACCT/15000608016449702TOطلحه-سيداد					
300000010006080891288202407129000004	12/07/20		14.62 SAR		-86158.19 SAR	N	
	06/01/14	20240712SAARNBARNB1B05910347666834/Salla					
300000010006080891288202407139000001	13/07/20	Transfer within Rajhi	1058.00 SAR		-85100.19 SAR		
	07/01/14	E-/FRACCT/43200608010161774FRفرع					
300000010006080891288202407139000002	13/07/20	Point of Sale - credit merchant	920.00 SAR		-84180.19 SAR		
	07/01/14	P1 Term 8103095303009762 07/11 01:14:32 - 07/13 17:31:23 001762 - AL MKANEZ TRADING					
300000010006080891288202407139000003	13/07/20		-8.46 SAR		-84188.65 SAR		
	07/01/14	P1 Term 8103095303009762 07/11 01:14:32 - 07/13 17:31:23 001762 Commission - AL MKANEZ TRADING					
300000010006080891288202407139000004	13/07/20	Transfer within Rajhi	2784.15 SAR		-81404.50 SAR		
	07/01/14	E-/FRACCT/51700608016038024FRمؤسسة					
300000010006080891288202407149000001	14/07/20	Transfer within Rajhi	5176.15 SAR		-76228.35 SAR		
	08/01/14	E-/FRACCT/57300608016333335FRشركة					
300000010006080891288202407149000002	14/07/20	Transfer within Rajhi		-300.00 SAR	-76528.35 SAR	E	
	08/01/14	E-/TOACCT/12600608016309196TOاياد-عهدة					
300000010006080891288202407149000003	14/07/20	Transfer within Rajhi		-300.00 SAR	-76828.35 SAR	E	
	08/01/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202407149000004	14/07/20	Transfer within Rajhi		-2500.00 SAR	-79328.35 SAR	E	
	08/01/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202407149000005	14/07/20	Transfer within Rajhi		-1000.00 SAR	-80328.35 SAR	E	
	08/01/14	E-/TOACCT/10400608016684222TOعيد-عهدة					
300000010006080891288202407149000006	14/07/20	Government payments - Expatriate Services		-163.00 SAR	-80491.35 SAR		
	08/01/14	E-/003-2533353633-5362507755					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407159000001	15/07/20	Bill Payments		-2425.00 SAR	-82916.35 SAR		
	09/01/14	E#050-5362511600 -10460101130364					
300000010006080891288202407159000002	15/07/20	Point of Sale - credit merchant	1000.00 SAR		-81916.35 SAR		
	09/01/14	P1 Term 8103095303009762 07/13 17:31:23 - 07/15 08:10:55 001766 - AL MKANEZ TRADING					
300000010006080891288202407159000003	15/07/20			-9.20 SAR	-81925.55 SAR		
	09/01/14	P1 Term 8103095303009762 07/13 17:31:23 - 07/15 08:10:55 001766 Commission - AL MKANEZ TRADING					
300000010006080891288202407159000004	15/07/20	Transfer within Rajhi	10000.00 SAR		-71925.55 SAR		
	09/01/14	E-/FRACCT/12500608010041333FR مؤسسة					
300000010006080891288202407159000005	15/07/20	Transfer within Rajhi		-2349.45 SAR	-74275.00 SAR	E	
	09/01/14	E-/TOACCT/52100608010177103TO مؤسسة بقيمة					
300000010006080891288202407159000006	15/07/20	Transfer within Rajhi		-570.00 SAR	-74845.00 SAR	E	
	09/01/14	E-/TOACCT/33100608018858845TO شركة-سداد					
300000010006080891288202407159000007	15/07/20	Transfer within Rajhi		-345.00 SAR	-75190.00 SAR	E	
	09/01/14	E-/TOACCT/53000608016223439TO وكالة-سداد					
300000010006080891288202407159000008	15/07/20	Transfer within Rajhi		-500.00 SAR	-75690.00 SAR	E	
	09/01/14	E-/TOACCT/15300608016048212TO معتنز-عقدة					
300000010006080891288202407159000009	15/07/20			-1088.48 SAR	-76778.48 SAR	N	
	09/01/14	9115072400291201/D H L SNAS POSTAL EST/سداد فاتورة شحن رقم HLAIR00392825					
300000010006080891288202407159000010	15/07/20			-1.15 SAR	-76779.63 SAR		
	09/01/14	9115072400291201/D H L SNAS POSTAL EST/سداد فاتورة شحن رقم HLAIR00392825					
300000010006080891288202407159000011	15/07/20	Transfer within Rajhi		-1000.00 SAR	-77779.63 SAR	E	
	09/01/14	E-/TOACCT/39000608016033944TO فهد-عربون					
300000010006080891288202407159000012	15/07/20	Point of Sale - credit merchant	1500.00 SAR		-76279.63 SAR		
	09/01/14	P1 Term 8103095303009762 07/15 08:10:55 - 07/15 19:59:30 001769 - AL MKANEZ TRADING					
300000010006080891288202407159000013	15/07/20			-13.80 SAR	-76293.43 SAR		
	09/01/14	P1 Term 8103095303009762 07/15 08:10:55 - 07/15 19:59:30 001769 Commission - AL MKANEZ TRADING					
300000010006080891288202407159000014	15/07/20	Transfer within Rajhi	837.40 SAR		-75456.03 SAR		
	09/01/14	E-/FRACCT/26100608010221905FR مؤسسة					
300000010006080891288202407159000015	15/07/20	Point of Sale - credit merchant	2414.00 SAR		-73042.03 SAR		
	09/01/14	P1 Term 8154567303000325 07/14 20:12:33 - 07/15 20:40:19 001194 - AL MKANEZ TRADING					
300000010006080891288202407159000016	15/07/20			-22.21 SAR	-73064.24 SAR		
	09/01/14	P1 Term 8154567303000325 07/14 20:12:33 - 07/15 20:40:19 001194 Commission - AL MKANEZ TRADING					
300000010006080891288202407169000001	16/07/20	Transfer within Rajhi		-500.00 SAR	-73564.24 SAR	E	
	10/01/14	E-/TOACCT/15300608016072543TO على-عقدة					
300000010006080891288202407169000002	16/07/20	Transfer within Rajhi		-200.00 SAR	-73764.24 SAR	E	
	10/01/14	E-/TOACCT/53900608017433087TO احمد-عقدة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407169000003	16/07/20		32000.00 SAR		-41764.24 SAR	N	
	10/01/14	Payment-NCBK82424198ASGR-NCBK99624198022S					شركة المكانز التجارية-مؤسسة المكانز التجارية
300000010006080891288202407169000004	16/07/20	Transfer within Rajhi		-57.50 SAR	-41821.74 SAR	E	
	10/01/14	E-/TOACCT/12600608013156780TO					شركة فاك
300000010006080891288202407169000005	16/07/20	Transfer within Rajhi		-21000.00 SAR	-62821.74 SAR	E	
	10/01/14	E-/TOACCT/39000608016033944TO					فهد-باقي
300000010006080891288202407169000006	16/07/20	Transfer within Rajhi		-700.00 SAR	-63521.74 SAR	E	
	10/01/14	E-/TOACCT/57400608010657134TO					معرض خليف-نقل
300000010006080891288202407179000001	17/07/20	Government payments -		-163.00 SAR	-63684.74 SAR		
	11/01/14	E-/003-2483315558-5365680498					Expatriate Services
300000010006080891288202407179000002	17/07/20	Bill Payments		-2425.00 SAR	-66109.74 SAR		
	11/01/14	E#050-5365681917 -10460104129921					
300000010006080891288202407179000003	17/07/20	Transfer within Rajhi		-2080.00 SAR	-68189.74 SAR	E	
	11/01/14	E-/TOACCT/53900608017433087TO					احمد-باقي
300000010006080891288202407179000004	17/07/20	Transfer within Rajhi		-1780.00 SAR	-69969.74 SAR	E	
	11/01/14	E-/TOACCT/12600608016309196TO					ايد-باقي
300000010006080891288202407179000005	17/07/20	Transfer within Rajhi		-2843.79 SAR	-72813.53 SAR	E	
	11/01/14	E-/TOACCT/10400608016354594TO					حماد-باقي
300000010006080891288202407179000006	17/07/20	Transfer within Rajhi		-2166.64 SAR	-74980.17 SAR	E	
	11/01/14	E-/TOACCT/18400608010703609TO					ممدوح-باقي
300000010006080891288202407179000007	17/07/20		3850.00 SAR		-71130.17 SAR	N	
	11/01/14	20240717SAINMAINMA6BXXX10025104810					شركة المكانز التجارية/
300000010006080891288202407179000008	17/07/20	Transfer within Rajhi		-1000.00 SAR	-72130.17 SAR	E	
	11/01/14	E-/TOACCT/64400608017715931TO					هشام-باقي
300000010006080891288202407179000009	17/07/20	Transfer within Rajhi		-1500.00 SAR	-73630.17 SAR	E	
	11/01/14	E-/TOACCT/10700608016794192TO					عمرو-باقي
300000010006080891288202407179000010	17/07/20	Transfer within Rajhi		-1090.00 SAR	-74720.17 SAR	E	
	11/01/14	E-/TOACCT/69400608017658098TO					كامل-باقي
300000010006080891288202407179000011	17/07/20	Transfer within Rajhi		-1500.00 SAR	-76220.17 SAR	E	
	11/01/14	E-/TOACCT/99600608016304293TO					محمد-باقي
300000010006080891288202407179000012	17/07/20	Transfer within Rajhi		-2000.00 SAR	-78220.17 SAR	E	
	11/01/14	E-/TOACCT/54000608016117514TO					احمد-باقي
300000010006080891288202407179000013	17/07/20	Transfer within Rajhi		-2775.00 SAR	-80995.17 SAR	E	
	11/01/14	E-/TOACCT/15300608016048212TO					معتر-باقي
300000010006080891288202407179000014	17/07/20	Transfer within Rajhi		-2606.00 SAR	-83601.17 SAR	E	
	11/01/14	E-/TOACCT/12600608016144114TO					امير-باقي

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407179000015	17/07/20	Transfer within Rajhi		-2535.00 SAR	-86136.17 SAR	E	
	11/01/14	E-/TOACCT/64400608017765282TO	محمود-باقي				
300000010006080891288202407179000016	17/07/20	Transfer within Rajhi		-2045.56 SAR	-88181.73 SAR	E	
	11/01/14	E-/TOACCT/15300608016072543TO	على-باقي				
300000010006080891288202407179000017	17/07/20	Transfer within Rajhi		-315.00 SAR	-88496.73 SAR	E	
	11/01/14	E-/TOACCT/99600608017488202TO	احمد-باقي				
300000010006080891288202407179000018	17/07/20	Transfer within Rajhi	1800.00 SAR		-86696.73 SAR	W	
	11/01/14	W-/FRACCT/15300608016048212FR	معتر				
300000010006080891288202407179000019	17/07/20	Transfer within Rajhi	1000.00 SAR		-85696.73 SAR	W	
	11/01/14	W-/FRACCT/64400608017715931FR	هشام				
300000010006080891288202407179000020	17/07/20	Transfer within Rajhi	2395.00 SAR		-83301.73 SAR	W	
	11/01/14	W-/FRACCT/45400608010395128FR	مشعل				
300000010006080891288202407179000021	17/07/20	Point of Sale - credit merchant	1242.50 SAR		-82059.23 SAR		
	11/01/14	P1 Term 8154567103000324 07/01 19:39:39 - 07/17 11:54:04 001247 - AL MKANEZ TRADING					
300000010006080891288202407179000022	17/07/20			-11.42 SAR	-82070.65 SAR		
	11/01/14	P1 Term 8154567103000324 07/01 19:39:39 - 07/17 11:54:04 001247 Commission - AL MKANEZ TRADING					
300000010006080891288202407179000023	17/07/20	Transfer within Rajhi	529.00 SAR		-81541.65 SAR	W	
	11/01/14	W-/FRACCT/54000608016117514FR	احمد				
300000010006080891288202407179000024	17/07/20	Transfer within Rajhi		-1213.25 SAR	-82754.90 SAR	E	
	11/01/14	E-/TOACCT/52100608010177129TO	مؤسسة-سداد				
300000010006080891288202407179000025	17/07/20	Transfer within Rajhi		-500.00 SAR	-83254.90 SAR	E	
	11/01/14	E-/TOACCT/59700608010157260TO	عيد-عهدة				
300000010006080891288202407179000026	17/07/20	Transfer within Rajhi		-1515.41 SAR	-84770.31 SAR	E	
	11/01/14	E-/TOACCT/10400608016684222TO	عبد-باقي				
300000010006080891288202407179000027	17/07/20	Transfer within Rajhi		-600.00 SAR	-85370.31 SAR	E	
	11/01/14	E-/TOACCT/10400608016684222TO	عيد-عهدة				
300000010006080891288202407179000028	17/07/20	Transfer within Rajhi		-600.00 SAR	-85970.31 SAR	E	
	11/01/14	E-/TOACCT/53900608017012980TO	محمد-علام-باقي				
300000010006080891288202407179000029	17/07/20	Bill Payments		-832.60 SAR	-86802.91 SAR		
	11/01/14	E#003-5366407109 -39429297					
300000010006080891288202407179000030	17/07/20	Bill Payments		-1153.34 SAR	-87956.25 SAR		
	11/01/14	E#060-5366407110 -608358765					
300000010006080891288202407179000031	17/07/20	Bill Payments		-228.85 SAR	-88185.10 SAR		
	11/01/14	E#044-5366407111 -831038424660					
300000010006080891288202407179000032	17/07/20	Transfer within Rajhi	7000.00 SAR		-81185.10 SAR		
	11/01/14	E-/FRACCT/34300608016054609FR	شركة				

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407179000033	17/07/20	Transfer within Rajhi		-200.00 SAR	-81385.10 SAR	E	
	11/01/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202407179000034	17/07/20	Point of Sale - credit	1.00 SAR		-81384.10 SAR		
	11/01/14	merchant P1 Term 8154567303000325 07/17 09:03:55 - 07/17 17:21:19 001200 - AL MKANEZ TRADING					
300000010006080891288202407179000035	17/07/20			-0.01 SAR	-81384.11 SAR		
	11/01/14	P1 Term 8154567303000325 07/17 09:03:55 - 07/17 17:21:19 001200 Commission - AL MKANEZ TRADING					
300000010006080891288202407179000036	17/07/20	Transfer within Rajhi		-1000.00 SAR	-82384.11 SAR	E	
	11/01/14	E-/TOACCT/64400608017824139TOجمالالدين-باقي					
300000010006080891288202407179000037	17/07/20	Transfer within Rajhi		-2130.00 SAR	-84514.11 SAR	E	
	11/01/14	E-/TOACCT/10400608016352549TOمحمد-باقي					
300000010006080891288202407179000038	17/07/20	Transfer within Rajhi		-3550.00 SAR	-88064.11 SAR	E	
	11/01/14	E-/TOACCT/18400608010703609TOممدوح-باقي					
300000010006080891288202407179000039	17/07/20	Point of Sale - credit	1220.80 SAR		-86843.31 SAR		
	11/01/14	merchant P1 Term 8154567103000324 07/17 11:54:04 - 07/17 18:29:17 001264 - AL MKANEZ TRADING					
300000010006080891288202407179000040	17/07/20			-11.22 SAR	-86854.53 SAR		
	11/01/14	P1 Term 8154567103000324 07/17 11:54:04 - 07/17 18:29:17 001264 Commission - AL MKANEZ TRADING					
300000010006080891288202407179000041	17/07/20	Point of Sale - credit	672.00 SAR		-86182.53 SAR		
	11/01/14	merchant P1 Term 8103095303009762 07/15 19:59:30 - 07/17 21:28:56 001772 - AL MKANEZ TRADING					
300000010006080891288202407179000042	17/07/20			-6.19 SAR	-86188.72 SAR		
	11/01/14	P1 Term 8103095303009762 07/15 19:59:30 - 07/17 21:28:56 001772 Commission - AL MKANEZ TRADING					
300000010006080891288202407189000001	18/07/20	Transfer within Rajhi		-900.00 SAR	-87088.72 SAR	E	
	12/01/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202407189000002	18/07/20	Transfer within Rajhi		-1000.00 SAR	-88088.72 SAR	E	
	12/01/14	E-/TOACCT/18400608010703609TOممدوح-عهدة					
300000010006080891288202407189000003	18/07/20	Transfer within Rajhi		-660.00 SAR	-88748.72 SAR	E	
	12/01/14	E-/TOACCT/18400608010703609TOممدوح-عهدة					
300000010006080891288202407189000004	18/07/20	Point of Sale - credit	5000.00 SAR		-83748.72 SAR		
	12/01/14	merchant P1 Term 5542774403047658 07/11 21:11:44 - 07/18 20:48:46 000168 - AL MKANEZ TRADING					
300000010006080891288202407189000005	18/07/20			-46.00 SAR	-83794.72 SAR		
	12/01/14	P1 Term 5542774403047658 07/11 21:11:44 - 07/18 20:48:46 000168 Commission - AL MKANEZ TRADING					
300000010006080891288202407189000006	18/07/20	Point of Sale - credit	1000.00 SAR		-82794.72 SAR		
	12/01/14	merchant P1 Term 1500116603034907 07/17 19:56:32 - 07/18 21:02:18 000117 - ALMKANEZ EST					
300000010006080891288202407189000007	18/07/20			-9.20 SAR	-82803.92 SAR		
	12/01/14	P1 Term 1500116603034907 07/17 19:56:32 - 07/18 21:02:18 000117 Commission - ALMKANEZ EST					
300000010006080891288202407189000008	18/07/20	Point of Sale - credit	9000.00 SAR		-73803.92 SAR		
	12/01/14	merchant P1 Term 8103095303009762 07/17 21:28:56 - 07/18 23:05:54 001780 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202407189000008	18/07/20 12/01/14	Point of Sale - credit merchant P1 Term 8103095303009762 07/17 21:28:56 - 07/18 23:05:54 001780 - AL MKANEZ TRADING	9000.00 SAR		-73803.92 SAR		
300000010006080891 288202407189000009	18/07/20 12/01/14	P1 Term 8103095303009762 07/17 21:28:56 - 07/18 23:05:54 001780 Commission - AL MKANEZ TRADING		-82.80 SAR	-73886.72 SAR		
300000010006080891 288202407209000001	20/07/20 14/01/14	Point of Sale - credit merchant P1 Term 8154567103000324 07/17 18:29:17 - 07/20 01:16:33 002782 - AL MKANEZ TRADING	320.00 SAR		-73566.72 SAR		
300000010006080891 288202407209000002	20/07/20 14/01/14	P1 Term 8154567103000324 07/17 18:29:17 - 07/20 01:16:33 002782 Commission - AL MKANEZ TRADING		-2.94 SAR	-73569.66 SAR		
300000010006080891 288202407209000003	20/07/20 14/01/14	Point of Sale - credit merchant P1 Term 8154567303000325 07/17 17:21:19 - 07/20 01:16:33 002782 - AL MKANEZ TRADING	2500.00 SAR		-71069.66 SAR		
300000010006080891 288202407209000004	20/07/20 14/01/14	P1 Term 8154567303000325 07/17 17:21:19 - 07/20 01:16:33 002782 Commission - AL MKANEZ TRADING		-23.00 SAR	-71092.66 SAR		
300000010006080891 288202407209000005	20/07/20 14/01/14	Transfer within Rajhi E-/TOACCT/18400608010703609TOممنوح-عبد		-600.00 SAR	-71692.66 SAR	E	
300000010006080891 288202407209000006	20/07/20 14/01/14	Bill Payments E#050-5369814839 -16460101710690		-2425.00 SAR	-74117.66 SAR		
300000010006080891 288202407209000007	20/07/20 14/01/14	Bill Payments E#050-5369814843 -13460104710649		-2425.00 SAR	-76542.66 SAR		
300000010006080891 288202407209000008	20/07/20 14/01/14	Government payments - Traffic Violations E-/003-2360114496-5369815662		-75.00 SAR	-76617.66 SAR		
300000010006080891 288202407209000009	20/07/20 14/01/14	Government payments - Expatriate Services E-/003-2360114496-5369815665		-162.00 SAR	-76779.66 SAR		
300000010006080891 288202407209000010	20/07/20 14/01/14	Bill Payments E#050-5369823041 -11460104714517		-2425.00 SAR	-79204.66 SAR		
300000010006080891 288202407209000011	20/07/20 14/01/14	Government payments - Expatriate Services E-/002-2167061906-5369994031		-163.00 SAR	-79367.66 SAR		
300000010006080891 288202407209000012	20/07/20 14/01/14	Government payments - Expatriate Services E-/003-2360114496-5369990609		-163.00 SAR	-79530.66 SAR		
300000010006080891 288202407209000013	20/07/20 14/01/14	Bill Payments E#060-5369994544 -612400318		-6278.75 SAR	-85809.41 SAR		
300000010006080891 288202407209000014	20/07/20 14/01/14	Point of Sale - credit merchant P1 Term 1500116603034907 07/18 21:02:18 - 07/20 18:18:44 000119 - ALMKANEZ EST	500.00 SAR		-85309.41 SAR		
300000010006080891 288202407209000015	20/07/20 14/01/14	P1 Term 1500116603034907 07/18 21:02:18 - 07/20 18:18:44 000119 Commission - ALMKANEZ EST		-4.60 SAR	-85314.01 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202407209000016	20/07/20 14/01/14	Point of Sale - credit merchant P1 Term 5542774403047658 07/18 20:48:46 - 07/20 21:01:57 000171 - AL MKANEZ TRADING	500.00 SAR		-84814.01 SAR		
300000010006080891 288202407209000017	20/07/20 14/01/14	P1 Term 5542774403047658 07/18 20:48:46 - 07/20 21:01:57 000171 Commission - AL MKANEZ TRADING		-4.60 SAR	-84818.61 SAR		
300000010006080891 288202407219000001	21/07/20 15/01/14	Salary PAYR MONTHLY SUBSCRIPTION FEES DEBIT		-79.80 SAR	-84898.41 SAR		
300000010006080891 288202407219000002	21/07/20 15/01/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO عصام-تذاكر		-1785.00 SAR	-86683.41 SAR	E	
300000010006080891 288202407219000003	21/07/20 15/01/14	20240721SABJAZBJAZ2BTMS11915453268/DAERAT ALSHARQ FOR TRADING CO	5000.00 SAR		-81683.41 SAR	N	
300000010006080891 288202407229000001	22/07/20 16/01/14	رسوم السنوية البطاقات الرواتب 968205-320-70-SAF 21.07.2024		-414.00 SAR	-82097.41 SAR		
300000010006080891 288202407229000002	22/07/20 16/01/14	Point of Sale - credit merchant P1 Term 8148666203027819 06/15 01:18:35 - 07/22 01:17:46 002782 - AL MKANEZ TRADING	465.00 SAR		-81632.41 SAR		
300000010006080891 288202407229000003	22/07/20 16/01/14	P1 Term 8148666203027819 06/15 01:18:35 - 07/22 01:17:46 002782 Commission - AL MKANEZ TRADING		-4.27 SAR	-81636.68 SAR		
300000010006080891 288202407229000004	22/07/20 16/01/14	Point of Sale - credit merchant P1 Term 8154567303000325 07/20 01:16:33 - 07/22 11:47:00 001204 - AL MKANEZ TRADING	1138.50 SAR		-80498.18 SAR		
300000010006080891 288202407229000005	22/07/20 16/01/14	P1 Term 8154567303000325 07/20 01:16:33 - 07/22 11:47:00 001204 Commission - AL MKANEZ TRADING		-10.48 SAR	-80508.66 SAR		
300000010006080891 288202407229000006	22/07/20 16/01/14	20240722SARIBLRIBL6BTMS11250547230/ALFAYAD LIGHTING AND ELECTRICITY CO	8000.00 SAR		-72508.66 SAR	N	
300000010006080891 288202407229000007	22/07/20 16/01/14	Transfer within Rajhi E-/FRACCT/57800608010059675FR شركة	5261.25 SAR		-67247.41 SAR		
300000010006080891 288202407229000008	22/07/20 16/01/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO هشام-عہدہ		-500.00 SAR	-67747.41 SAR	E	
300000010006080891 288202407229000009	22/07/20 16/01/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل-عہدہ		-500.00 SAR	-68247.41 SAR	E	
300000010006080891 288202407229000010	22/07/20 16/01/14	Bill Payments E#049-5373111320 -106144600201632		-500.00 SAR	-68747.41 SAR		
300000010006080891 288202407229000011	22/07/20 16/01/14	Transfer within Rajhi E-/TOACCT/64400608017765282TO محمود-عہدہ		-320.00 SAR	-69067.41 SAR	E	
300000010006080891 288202407229000012	22/07/20 16/01/14	Transfer within Rajhi E-/TOACCT/54000608016117514TO احمد-عہدہ		-300.00 SAR	-69367.41 SAR	E	
300000010006080891 288202407229000013	22/07/20 16/01/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO امير-تصفية		-2086.00 SAR	-71453.41 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407229000014	22/07/20	Transfer within Rajhi		-300.00 SAR	-71753.41 SAR	E	
	16/01/14	E-/TOACCT/15300608010317332TOعصام-تابع					
300000010006080891288202407239000001	23/07/20	Point of Sale - credit	500.00 SAR		-71253.41 SAR		
	17/01/14	merchant P1 Term 1500116603034907 07/20 18:18:44 - 07/23 01:19:08 002782 - ALMKANEZ EST					
300000010006080891288202407239000002	23/07/20			-4.60 SAR	-71258.01 SAR		
	17/01/14	P1 Term 1500116603034907 07/20 18:18:44 - 07/23 01:19:08 002782 Commission - ALMKANEZ EST					
300000010006080891288202407239000003	23/07/20	Point of Sale - credit	300.00 SAR		-70958.01 SAR		
	17/01/14	merchant P1 Term 5542774403047658 07/20 21:01:57 - 07/23 01:19:08 002782 - AL MKANEZ TRADING					
300000010006080891288202407239000004	23/07/20			-2.76 SAR	-70960.77 SAR		
	17/01/14	P1 Term 5542774403047658 07/20 21:01:57 - 07/23 01:19:08 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202407239000005	23/07/20	Point of Sale - credit	1265.65 SAR		-69695.12 SAR		
	17/01/14	merchant P1 Term 8154567103000324 07/20 01:16:33 - 07/23 01:19:08 002782 - AL MKANEZ TRADING					
300000010006080891288202407239000006	23/07/20			-11.65 SAR	-69706.77 SAR		
	17/01/14	P1 Term 8154567103000324 07/20 01:16:33 - 07/23 01:19:08 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202407239000007	23/07/20	Bill Payments		-632.51 SAR	-70339.28 SAR		
	17/01/14	E#005-5374050061 -966507873947					
300000010006080891288202407239000008	23/07/20	Bill Payments		-1247.75 SAR	-71587.03 SAR		
	17/01/14	E#005-5374050062 -1001233473732140					
300000010006080891288202407239000009	23/07/20	Bill Payments		-385.37 SAR	-71972.40 SAR		
	17/01/14	E#005-5374050064 -966541220060					
300000010006080891288202407239000010	23/07/20	Bill Payments		-588.57 SAR	-72560.97 SAR		
	17/01/14	E#005-5374051736 -966568622060					
300000010006080891288202407239000011	23/07/20	Bill Payments		-243.11 SAR	-72804.08 SAR		
	17/01/14	E#005-5374050072 -966561620060					
300000010006080891288202407239000012	23/07/20	Bill Payments		-230.00 SAR	-73034.08 SAR		
	17/01/14	E#005-5374050078 -966549920060					
300000010006080891288202407239000013	23/07/20	Bill Payments		-117.30 SAR	-73151.38 SAR		
	17/01/14	E#005-5374051738 -966568820060					
300000010006080891288202407239000014	23/07/20	Bill Payments		-124.80 SAR	-73276.18 SAR		
	17/01/14	E#002-5374050085 -10007902428					
300000010006080891288202407239000015	23/07/20	Bill Payments		-368.55 SAR	-73644.73 SAR		
	17/01/14	E#002-5374051741 -30058433332					
300000010006080891288202407239000016	23/07/20	Bill Payments		-92.73 SAR	-73737.46 SAR		
	17/01/14	E#005-5374051744 -966541892177					
300000010006080891288202407239000017	23/07/20	Transfer within Rajhi	9126.40 SAR		-64611.06 SAR		
	17/01/14	E-/FRACCT/22300608010297258FRمؤسسة					
300000010006080891288202407239000018	23/07/20	Point of Sale - credit	445.00 SAR		-64166.06 SAR		
	17/01/14	merchant P1 Term 8154567103000324 07/23 01:19:08 - 07/23 12:00:51 001280 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407239000019	23/07/20			-4.09 SAR	-64170.15 SAR		
	17/01/14	P1 Term 8154567103000324 07/23 01:19:08 - 07/23 12:00:51 001280 Commission - AL MKANEZ TRADING					
300000010006080891288202407239000020	23/07/20	Transfer within Rajhi	90.00 SAR		-64080.15 SAR	W	
	17/01/14	W-/FRACCT/67100608016254730FRSARAH					
300000010006080891288202407239000021	23/07/20	Transfer within Rajhi		-2943.50 SAR	-67023.65 SAR	E	
	17/01/14	E-/TOACCT/12600608016144114TOامير-راتب					
300000010006080891288202407239000022	23/07/20			-115.00 SAR	-67138.65 SAR		
	17/01/14	Low usage fee for 1500116603034907					
300000010006080891288202407239000023	23/07/20			-115.00 SAR	-67253.65 SAR		
	17/01/14	Low usage fee for 8148666203027819					
300000010006080891288202407239000024	23/07/20			-115.00 SAR	-67368.65 SAR		
	17/01/14	Low usage fee for 5539846603034935					
300000010006080891288202407239000025	23/07/20			-115.00 SAR	-67483.65 SAR		
	17/01/14	Low usage fee for 8154567103000324					
300000010006080891288202407239000026	23/07/20			-115.00 SAR	-67598.65 SAR		
	17/01/14	Low usage fee for 8154567303000325					
300000010006080891288202407239000027	23/07/20	Transfer within Rajhi		-10000.00 SAR	-77598.65 SAR	E	
	17/01/14	E-/TOACCT/15300608010317332TOعصام-دفعه					
300000010006080891288202407239000028	23/07/20	Transfer within Rajhi		-500.00 SAR	-78098.65 SAR	E	
	17/01/14	E-/TOACCT/59700608010157260TOعيد-عبد					
300000010006080891288202407249000001	24/07/20		1380.00 SAR		-76718.65 SAR	N	
	18/01/14	20240724SASIBCSIBC6BCIB10915231147/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891288202407249000002	24/07/20			-276.00 SAR	-76994.65 SAR	N	
	18/01/14	9/124072400209738/شركة الدارة الضوئية/شراء عينة لمبات اوسرام					
300000010006080891288202407249000003	24/07/20			-0.58 SAR	-76995.23 SAR		
	18/01/14	9/124072400209738/شركة الدارة الضوئية/شراء عينة لمبات اوسرام					
300000010006080891288202407249000004	24/07/20	Transfer within Rajhi	1840.00 SAR		-75155.23 SAR	W	
	18/01/14	W-/FRACCT/99600608016304293FRمحمد					
300000010006080891288202407249000005	24/07/20			-5178.45 SAR	-80333.68 SAR	N	
	18/01/14	9/124072400347759/التعاونة/سداد وثيقة تأمين طبي الرياض					
300000010006080891288202407249000006	24/07/20			-1.15 SAR	-80334.83 SAR		
	18/01/14	9/124072400347759/التعاونة/سداد وثيقة تأمين طبي الرياض					
300000010006080891288202407249000007	24/07/20	Point of Sale - credit merchant	1000.00 SAR		-79334.83 SAR		
	18/01/14	P1 Term 8103095303009762 07/23 19:45:37 - 07/24 18:18:50 001786 - AL MKANEZ TRADING					
300000010006080891288202407249000008	24/07/20			-9.20 SAR	-79344.03 SAR		
	18/01/14	P1 Term 8103095303009762 07/23 19:45:37 - 07/24 18:18:50 001786 Commission - AL MKANEZ TRADING					
300000010006080891288202407249000009	24/07/20	Point of Sale - credit merchant	2500.00 SAR		-76844.03 SAR		
	18/01/14	P1 Term 8154567303000325 07/22 11:47:00 - 07/24 18:58:15 001207 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202407249000010	24/07/20 18/01/14	P1 Term 8154567303000325 07/22 11:47:00 - 07/24 18:58:15 001207 Commission - AL MKANEZ TRADING		-23.00 SAR	-76867.03 SAR		
300000010006080891 288202407249000011	24/07/20 18/01/14	Point of Sale - credit merchant P1 Term 5542774403047658 07/23 01:19:08 - 07/24 22:06:09 000179 - AL MKANEZ TRADING	1000.00 SAR		-75867.03 SAR		
300000010006080891 288202407249000012	24/07/20 18/01/14	P1 Term 5542774403047658 07/23 01:19:08 - 07/24 22:06:09 000179 Commission - AL MKANEZ TRADING		-9.20 SAR	-75876.23 SAR		
300000010006080891 288202407259000001	25/07/20 19/01/14	Government payments - E-/004-2514251335-5377607888 Expatriate Services		-200.00 SAR	-76076.23 SAR		
300000010006080891 288202407259000002	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-عبد		-4000.00 SAR	-80076.23 SAR	E	
300000010006080891 288202407259000003	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-عبد		-500.00 SAR	-80576.23 SAR	E	
300000010006080891 288202407259000004	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/64400608017765282TOمحمود-عبد		-100.00 SAR	-80676.23 SAR	E	
300000010006080891 288202407259000005	25/07/20 19/01/14	Government payments - E-/004-2519876284-5378229910 Expatriate Services		-300.00 SAR	-80976.23 SAR		
300000010006080891 288202407259000006	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/12600608016144114TOامير-عمولات		-2660.65 SAR	-83636.88 SAR	E	
300000010006080891 288202407259000007	25/07/20 19/01/14	Government payments - E-/003-2514251335-5378293878 Expatriate Services		-162.00 SAR	-83798.88 SAR		
300000010006080891 288202407259000008	25/07/20 19/01/14	Bill Payments E#050-5378294296 -18460104306472		-2425.00 SAR	-86223.88 SAR		
300000010006080891 288202407259000009	25/07/20 19/01/14	20240725SAARNBARNB1B44611427251487/Salla	75.83 SAR		-86148.05 SAR	N	
300000010006080891 288202407259000010	25/07/20 19/01/14	Government payments - Traffic E-/040-2207877768-5378470858 Violations		-113.00 SAR	-86261.05 SAR		
300000010006080891 288202407259000011	25/07/20 19/01/14	20240725SANCBKNCBK6B82411517655643شركة المكانز التجارية	11350.00 SAR		-74911.05 SAR	N	
300000010006080891 288202407259000012	25/07/20 19/01/14	20240725SAINMAINMA6BXXX11519101551شركة المكانز التجارية	4850.00 SAR		-70061.05 SAR	N	
300000010006080891 288202407259000013	25/07/20 19/01/14	20240725SASABBSABB2BBIB11525262752/ALMKANEZ TRADING CO	17500.00 SAR		-52561.05 SAR	N	
300000010006080891 288202407259000014	25/07/20 19/01/14	20240725SASABBSABB2BBIB11530264918/ALMKANEZ TRADING CO	19600.00 SAR		-32961.05 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407259000015	25/07/20 19/01/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR	700.00 SAR مؤسسة		-32261.05 SAR		
300000010006080891288202407259000016	25/07/20 19/01/14	Transfer within Rajhi E-/FRACCT/45100608010360380FR	1000.00 SAR مؤسسة		-31261.05 SAR		
300000010006080891288202407259000017	25/07/20 19/01/14	Transfer within Rajhi W-/FRACCT/64400608017715931FR	500.00 SAR هشام		-30761.05 SAR	W	
300000010006080891288202407259000018	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO	-1000.00 SAR عيد-عهدة		-31761.05 SAR	E	
300000010006080891288202407259000019	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/12600608016309196TO	-500.00 SAR ايداد-عهدة		-32261.05 SAR	E	
300000010006080891288202407259000020	25/07/20 19/01/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO	-500.00 SAR احمد-عهدة		-32761.05 SAR	E	
300000010006080891288202407259000021	25/07/20 19/01/14	Point of Sale - credit merchant P1 Term 5542774403047658 07/24 22:06:09 - 07/25 20:24:07 000184 - AL MKANEZ TRADING	1700.00 SAR		-31061.05 SAR		
300000010006080891288202407259000022	25/07/20 19/01/14		-15.64 SAR		-31076.69 SAR		P1 Term 5542774403047658 07/24 22:06:09 - 07/25 20:24:07 000184 Commission - AL MKANEZ TRADING
300000010006080891288202407259000023	25/07/20 19/01/14		-55800.00 SAR		-86876.69 SAR		968205-320-70 ILD طلب تحميل الرصيد
300000010006080891288202407279000001	27/07/20 21/01/14	Transfer within Rajhi E-/FRACCT/57700608010123019FR	2000.00 SAR مؤسسة		-84876.69 SAR		
300000010006080891288202407279000002	27/07/20 21/01/14	Point of Sale - credit merchant P1 Term 8103095303009762 07/24 18:18:50 - 07/27 01:17:58 002782 - AL MKANEZ TRADING	2000.00 SAR		-82876.69 SAR		
300000010006080891288202407279000003	27/07/20 21/01/14		-18.40 SAR		-82895.09 SAR		P1 Term 8103095303009762 07/24 18:18:50 - 07/27 01:17:58 002782 Commission - AL MKANEZ TRADING
300000010006080891288202407279000004	27/07/20 21/01/14	Transfer within Rajhi E-/FRACCT/56500608010071212FR	4485.00 SAR مؤسسة		-78410.09 SAR		
300000010006080891288202407279000005	27/07/20 21/01/14		4830.00 SAR		-73580.09 SAR	N	20240727SASIBCSIBC6BCIB10743296099/ELM MEMAR CONSTRUCTION CO.
300000010006080891288202407279000006	27/07/20 21/01/14	Transfer within Rajhi E-/FRACCT/39100608010080833FR	6900.00 SAR شركة		-66680.09 SAR		
300000010006080891288202407289000001	28/07/20 22/01/14		134050.00 SAR		67369.91 SAR	N	شركة المكانز التجاريةمؤسسة المكانز التجارية
300000010006080891288202407289000002	28/07/20 22/01/14	Transfer - Local Banks E - ER-000015763031/0000193/000000000000805/GBOUEO01	-133533.40		-66163.49 SAR	E	
300000010006080891288202407289000003	28/07/20 22/01/14	Domestic Sarie Payment Fees E - ER-000015763031/0000193/000000000000805/GBOUEO01	-8.05 SAR		-66171.54 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202407289000004	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/13500608010590964TO		-114.50 SAR	-66286.04 SAR	E	مؤسسة-سداد
300000010006080891 288202407289000005	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/17000608016005583TO		-700.00 SAR	-66986.04 SAR	E	مشعل-دعاية
300000010006080891 288202407289000006	28/07/20 22/01/14	Transfer within Rajhi E-/FRACCT/5730060801633335FR	3259.10 SAR		-63726.94 SAR		شركة
300000010006080891 288202407289000007	28/07/20 22/01/14	Government payments - Expatriate Services		-200.00 SAR	-63926.94 SAR		E-70042509901662-5387036102
300000010006080891 288202407289000008	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-400.00 SAR	-64326.94 SAR	E	حماده-عهدة
300000010006080891 288202407289000009	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO		-3233.75 SAR	-67560.69 SAR	E	معنر-عمولات
300000010006080891 288202407289000010	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/53900608018972067TO		-2000.00 SAR	-69560.69 SAR	E	احمد-جزء
300000010006080891 288202407289000011	28/07/20 22/01/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO		-4281.53 SAR	-73842.22 SAR	E	عصام-قيمة
300000010006080891 288202407289000012	28/07/20 22/01/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR	500.00 SAR		-73342.22 SAR	W	على
300000010006080891 288202407299000001	29/07/20 23/01/14	Transfer within Rajhi E-/TOACCT/13500608010590964TO		-16.00 SAR	-73358.22 SAR	E	مؤسسة-قيمة
300000010006080891 288202407299000002	29/07/20 23/01/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO		-1000.00 SAR	-74358.22 SAR	E	كامل-جزء
300000010006080891 288202407299000003	29/07/20 23/01/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO		-1500.00 SAR	-75858.22 SAR	E	على-جزء
300000010006080891 288202407299000004	29/07/20 23/01/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO		-3230.26 SAR	-79088.48 SAR	E	معنر-مستحقات
300000010006080891 288202407299000005	29/07/20 23/01/14	Payment-NCBK82424211ANMV-NCBK9962421104PV	66300.00 SAR		-12788.48 SAR	N	شركة المكانز التجارية-مؤسسة المكانز التجارية
300000010006080891 288202407299000006	29/07/20 23/01/14	Transfer - Local Banks E - ER-000015763031/0000197/000000000000805/GBOUEO01		-63670.90 SAR	-76459.38 SAR	E	
300000010006080891 288202407299000007	29/07/20 23/01/14	Domestic Sarie Payment Fees E - ER-000015763031/0000197/000000000000805/GBOUEO01		-8.05 SAR	-76467.43 SAR		
300000010006080891 288202407299000008	29/07/20 23/01/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO		-500.00 SAR	-76967.43 SAR	E	كامل-عهدة

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202407309000001	30/07/20	Transfer within Rajhi		-2346.00 SAR	-79313.43 SAR	E	
	24/01/14	E-/TOACCT/26100608010180184TO فيصل-سداد					
300000010006080891288202407309000002	30/07/20			-289.80 SAR	-79603.23 SAR	N	
	24/01/14	9130072400192686مؤسسة الاضاءة المنزلية للتجارة/سداد فاتورة مشتريات					
300000010006080891288202407309000003	30/07/20			-0.58 SAR	-79603.81 SAR		
	24/01/14	9130072400192686مؤسسة الاضاءة المنزلية للتجارة/سداد فاتورة مشتريات					
300000010006080891288202407309000004	30/07/20		60.38 SAR		-79543.43 SAR	N	
	24/01/14	20240730SANCBKNCBK2B82811158671316عثمان بن عبداللطيف بن عبدالعزيز العليان					
300000010006080891288202407309000005	30/07/20	Transfer within Rajhi	948.75 SAR		-78594.68 SAR	W	
	24/01/14	W-/FRACCT/14600608010887557FR عبدالله					
300000010006080891288202407319000001	31/07/20	Point of Sale - credit merchant	1598.00 SAR		-76996.68 SAR		
	25/01/14	P1 Term 8103095303009762 07/27 01:17:58 - 07/31 01:17:32 002782 - AL MKANEZ TRADING					
300000010006080891288202407319000002	31/07/20			-14.70 SAR	-77011.38 SAR		
	25/01/14	P1 Term 8103095303009762 07/27 01:17:58 - 07/31 01:17:32 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202407319000003	31/07/20	Transfer within Rajhi		-2275.00 SAR	-79286.38 SAR	E	
	25/01/14	E-/TOACCT/15300608016048212TO معتر حياقي					
300000010006080891288202407319000004	31/07/20	Transfer within Rajhi	10000.00 SAR		-69286.38 SAR		
	25/01/14	E-/FRACCT/30000608010798988FR شركة					
300000010006080891288202407319000005	31/07/20	Transfer within Rajhi		-500.00 SAR	-69786.38 SAR	E	
	25/01/14	E-/TOACCT/59700608010157260TO عيد-عبد					
300000010006080891288202407319000006	31/07/20	Point of Sale - credit merchant	3288.00 SAR		-66498.38 SAR		
	25/01/14	P1 Term 8103095303009762 07/31 17:45:22 - 07/31 20:29:59 001797 - AL MKANEZ TRADING					
300000010006080891288202407319000007	31/07/20			-30.25 SAR	-66528.63 SAR		
	25/01/14	P1 Term 8103095303009762 07/31 17:45:22 - 07/31 20:29:59 001797 Commission - AL MKANEZ TRADING					
300000010006080891288202407319000008	31/07/20	Bill Payments		-575.00 SAR	-67103.63 SAR		
	25/01/14	E#085-5395402807 -062232394159410					
300000010006080891288202408019000001	01/08/20	Transfer within Rajhi	1500.00 SAR		-65603.63 SAR		
	26/01/14	E-/FRACCT/39100608010165675FR مؤسسة					
300000010006080891288202408019000002	01/08/20	Transfer within Rajhi	580.00 SAR		-65023.63 SAR	W	
	26/01/14	W-/FRACCT/10700608016794192FR عمرو					
300000010006080891288202408019000003	01/08/20	Transfer within Rajhi	10000.00 SAR		-55023.63 SAR	W	
	26/01/14	W-/FRACCT/10400608016352549FR محمد					
300000010006080891288202408019000004	01/08/20	Transfer within Rajhi	5000.00 SAR		-50023.63 SAR	W	
	26/01/14	W-/FRACCT/64400608017824139FR جمالالدين					
300000010006080891288202408019000005	01/08/20	Transfer within Rajhi	5000.00 SAR		-45023.63 SAR	W	
	26/01/14	W-/FRACCT/10400608016352549FR محمد					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202408019000006	01/08/20 26/01/14	Transfer within Rajhi E-/FRACCT/57800608010059675FR	2760.00 SAR		-42263.63 SAR		شركة
300000010006080891 288202408019000007	01/08/20 26/01/14	Bill Payments E#020-5397413365 -3109528745243002		-45000.00 SAR	-87263.63 SAR		
300000010006080891 288202408019000008	01/08/20 26/01/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-1000.00 SAR	-88263.63 SAR	E	عبد-عبد
300000010006080891 288202408019000009	01/08/20 26/01/14	Point of Sale - credit merchant P1 Term 1500116603034907 07/30 18:57:57 - 08/01 20:47:18 000124 - ALMKANEZ EST	750.00 SAR		-87513.63 SAR		
300000010006080891 288202408019000010	01/08/20 26/01/14			-6.90 SAR	-87520.53 SAR		P1 Term 1500116603034907 07/30 18:57:57 - 08/01 20:47:18 000124 Commission - ALMKANEZ EST
300000010006080891 288202408039000001	03/08/20 28/01/14	Point of Sale - credit merchant P1 Term 8103095303009762 07/31 21:33:46 - 08/03 01:16:33 002782 - AL MKANEZ TRADING	358.80 SAR		-87161.73 SAR		
300000010006080891 288202408039000002	03/08/20 28/01/14			-3.30 SAR	-87165.03 SAR		P1 Term 8103095303009762 07/31 21:33:46 - 08/03 01:16:33 002782 Commission - AL MKANEZ TRADING
300000010006080891 288202408039000003	03/08/20 28/01/14	Point of Sale - credit merchant P1 Term 8154567303000325 07/31 20:24:14 - 08/03 01:16:33 002782 - AL MKANEZ TRADING	1000.00 SAR		-86165.03 SAR		
300000010006080891 288202408039000004	03/08/20 28/01/14			-9.20 SAR	-86174.23 SAR		P1 Term 8154567303000325 07/31 20:24:14 - 08/03 01:16:33 002782 Commission - AL MKANEZ TRADING
300000010006080891 288202408039000005	03/08/20 28/01/14		359.23 SAR		-85815.00 SAR	N	20240803SAARNBARNB1B34510332959152/Salla
300000010006080891 288202408039000006	03/08/20 28/01/14	Bill Payments E#050-5401296303 -2407312331048320		-1000.00 SAR	-86815.00 SAR		
300000010006080891 288202408039000007	03/08/20 28/01/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-1500.00 SAR	-88315.00 SAR	E	احمد-دفعه
300000010006080891 288202408039000008	03/08/20 28/01/14	Government payments E-/0032570970554-5402037933 Expatriate Services		-162.00 SAR	-88477.00 SAR		
300000010006080891 288202408039000009	03/08/20 28/01/14	Point of Sale - credit merchant P1 Term 1500116603034907 08/01 20:47:18 - 08/03 17:10:42 000126 - ALMKANEZ EST	500.00 SAR		-87977.00 SAR		
300000010006080891 288202408039000010	03/08/20 28/01/14			-4.60 SAR	-87981.60 SAR		P1 Term 1500116603034907 08/01 20:47:18 - 08/03 17:10:42 000126 Commission - ALMKANEZ EST
300000010006080891 288202408039000011	03/08/20 28/01/14	Transfer within Rajhi W-/FRACCT/15300608010317332FR	1650.00 SAR		-86331.60 SAR	W	عصام
300000010006080891 288202408039000012	03/08/20 28/01/14	Bill Payments E#050-5402653335 -19460104018671		-2425.00 SAR	-88756.60 SAR		
300000010006080891 288202408039000013	03/08/20 28/01/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR	500.00 SAR		-88256.60 SAR	W	علي

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408049000001	04/08/20		92000.00 SAR		3743.40 SAR	N	
	29/01/14	Payment-NCBK82424216ALGH-NCBK99624216050N-شركة الحصان للمقاولات-AL MKANIZ CO					
300000010006080891288202408049000002	04/08/20		80370.63 SAR		84114.03 SAR	N	
	29/01/14	Payment-NCBK82424216ALGG-NCBK99624216050N-شركة الحصان للمقاولات-AL MKANIZ CO					
300000010006080891288202408049000003	04/08/20	Transfer - Local Banks		-132000.00	-47885.97 SAR	E	
	29/01/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202408049000004	04/08/20	Domestic Sarie Payment Fees		-8.05 SAR	-47894.02 SAR		
	29/01/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202408049000005	04/08/20	Transfer within Rajhi	1500.00 SAR		-46394.02 SAR	W	
	29/01/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202408049000006	04/08/20		1000.00 SAR		-45394.02 SAR		
	29/01/14	239000010006086738794\$ من حساب مؤسسة رمز الفنار التجارية					
300000010006080891288202408049000007	04/08/20	Transfer within Rajhi		-3000.00 SAR	-48394.02 SAR	E	
	29/01/14	E-/TOACCT/15300608010317332TOعصام-دفعه					
300000010006080891288202408049000008	04/08/20	Transfer within Rajhi	401.00 SAR		-47993.02 SAR	W	
	29/01/14	W-/FRACCT/51300608010366664FRمحمد					
300000010006080891288202408049000009	04/08/20	Transfer within Rajhi	1500.00 SAR		-46493.02 SAR	W	
	29/01/14	W-/FRACCT/69400608017658098FRكامل					
300000010006080891288202408049000010	04/08/20	Point of Sale - credit merchant	1000.00 SAR		-45493.02 SAR		
	29/01/14	P1 Term 5542774403047658 07/25 20:24:07 - 08/04 23:19:29 000188 - AL MKANEZ TRADING					
300000010006080891288202408049000011	04/08/20			-9.20 SAR	-45502.22 SAR		
	29/01/14	P1 Term 5542774403047658 07/25 20:24:07 - 08/04 23:19:29 000188 Commission - AL MKANEZ TRADING					
300000010006080891288202408059000001	05/08/20	Transfer within Rajhi		-500.00 SAR	-46002.22 SAR	E	
	01/02/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202408059000002	05/08/20	Transfer within Rajhi		-1000.00 SAR	-47002.22 SAR	E	
	01/02/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202408059000003	05/08/20	Transfer within Rajhi		-500.00 SAR	-47502.22 SAR	E	
	01/02/14	E-/TOACCT/10700608016794192TOعمرو-عهدة					
300000010006080891288202408059000004	05/08/20	Transfer within Rajhi	2700.00 SAR		-44802.22 SAR		
	01/02/14	E-/FRACCT/45100608010360380FRمؤسسة					
300000010006080891288202408059000005	05/08/20	Point of Sale - credit merchant	7749.00 SAR		-37053.22 SAR		
	01/02/14	P1 Term 5542774403047658 08/04 23:19:29 - 08/05 21:36:16 000192 - AL MKANEZ TRADING					
300000010006080891288202408059000006	05/08/20			-71.29 SAR	-37124.51 SAR		
	01/02/14	P1 Term 5542774403047658 08/04 23:19:29 - 08/05 21:36:16 000192 Commission - AL MKANEZ TRADING					
300000010006080891288202408069000001	06/08/20	Point of Sale - credit merchant	500.00 SAR		-36624.51 SAR		
	02/02/14	P1 Term 1500116603034907 08/03 17:10:42 - 08/06 01:18:04 002782 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408069000002	06/08/20			-4.60 SAR	-36629.11 SAR		
	02/02/14	P1 Term 1500116603034907 08/03 17:10:42 - 08/06 01:18:04 002782 Commission - ALMKANEZ EST					
300000010006080891288202408069000003	06/08/20	Point of Sale - credit merchant	410.00 SAR		-36219.11 SAR		
	02/02/14	P1 Term 8154567103000324 07/23 12:00:51 - 08/06 01:18:04 002782 - AL MKANEZ TRADING					
300000010006080891288202408069000004	06/08/20			-3.77 SAR	-36222.88 SAR		
	02/02/14	P1 Term 8154567103000324 07/23 12:00:51 - 08/06 01:18:04 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408069000005	06/08/20	Transfer within Rajhi	3500.00 SAR		-32722.88 SAR	W	
	02/02/14	W-/FRACCT/10400608016352549FRمحمد					
300000010006080891288202408069000006	06/08/20	Transfer within Rajhi	1851.50 SAR		-30871.38 SAR		
	02/02/14	E-/FRACCT/52100608010955474FRمؤسسة					
300000010006080891288202408069000007	06/08/20	Government payments -		-200.00 SAR	-31071.38 SAR		
	02/02/14	E-/004-2524556509-5408390872 Expatiate Services					
300000010006080891288202408069000008	06/08/20	Government payments -		-162.00 SAR	-31233.38 SAR		
	02/02/14	E-/003-2524556509-5408392456 Expatiate Services					
300000010006080891288202408069000009	06/08/20	Bill Payments		-2425.00 SAR	-33658.38 SAR		
	02/02/14	E#050-5408396533 -11460201576342					
300000010006080891288202408069000010	06/08/20	Transfer within Rajhi		-2330.00 SAR	-35988.38 SAR	E	
	02/02/14	E-/TOACCT/10400608016352549TOمحمدباقي					
300000010006080891288202408069000011	06/08/20			-3508.55 SAR	-39496.93 SAR	N	
	02/02/14	616 9123072400171068/شركة سعيد عوضه الزهراني للتخليص الج/إسداد فاتورة التخليص الجمركي رقم					
300000010006080891288202408069000012	06/08/20			-1.15 SAR	-39498.08 SAR		
	02/02/14	616 9123072400171068/شركة سعيد عوضه الزهراني للتخليص الج/إسداد فاتورة التخليص الجمركي رقم					
300000010006080891288202408069000013	06/08/20	Point of Sale - credit merchant	523.00 SAR		-38975.08 SAR		
	02/02/14	P1 Term 8154567103000324 08/06 01:18:04 - 08/06 21:14:00 001288 - AL MKANEZ TRADING					
300000010006080891288202408069000014	06/08/20			-4.81 SAR	-38979.89 SAR		
	02/02/14	P1 Term 8154567103000324 08/06 01:18:04 - 08/06 21:14:00 001288 Commission - AL MKANEZ TRADING					
300000010006080891288202408069000015	06/08/20	Transfer within Rajhi	1000.00 SAR		-37979.89 SAR	W	
	02/02/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202408069000016	06/08/20	Merchant Transactions	485.62 SAR		-37494.27 SAR		
	02/02/14	VC Term 1500116603034907 08/05 00:20:30 - 08/06 00:20:30 - ALMKANEZ EST					
300000010006080891288202408079000001	07/08/20		114.30 SAR		-37379.97 SAR	N	
	03/02/14	20240807SAARNBARNB1B38711131899108/Salla					
300000010006080891288202408079000002	07/08/20	Transfer within Rajhi		-178.00 SAR	-37557.97 SAR	E	
	03/02/14	E-/TOACCT/13500608010590964TOمؤسسةقيمة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408079000003	07/08/20 03/02/14	Point of Sale - credit merchant P1 Term 8103095303009762 08/04 21:16:43 - 08/07 11:51:12 002782 - AL MKANEZ TRADING	500.00 SAR		-37057.97 SAR		
300000010006080891288202408079000004	07/08/20 03/02/14	P1 Term 8103095303009762 08/04 21:16:43 - 08/07 11:51:12 002782 Commission - AL MKANEZ TRADING		-4.60 SAR	-37062.57 SAR		
300000010006080891288202408079000005	07/08/20 03/02/14	Payment-010140807H606596-SIBCPMT24220006R-ENERGY INVESTMENT INDUSTRIAL CO LTD-شركة المكانز التجارية	31510.00 SAR		-5552.57 SAR	N	
300000010006080891288202408079000006	07/08/20 03/02/14	Point of Sale - credit merchant P1 Term 5542774403047658 08/05 21:36:16 - 08/07 22:04:19 000196 - AL MKANEZ TRADING	1061.25 SAR		-4491.32 SAR		
300000010006080891288202408079000007	07/08/20 03/02/14	P1 Term 5542774403047658 08/05 21:36:16 - 08/07 22:04:19 000196 Commission - AL MKANEZ TRADING		-9.76 SAR	-4501.08 SAR		
300000010006080891288202408079000008	07/08/20 03/02/14	Transfer within Rajhi E-/FRACCT/15800608016025546FRمؤسسة	500.00 SAR		-4001.08 SAR		
300000010006080891288202408089000001	08/08/20 04/02/14	Government payments - Traffic Violations E-/026-7006545185-5411499328		-113.00 SAR	-4114.08 SAR		
300000010006080891288202408089000002	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/64400608017765282TOمحمود-جزء		-1000.00 SAR	-5114.08 SAR	E	
300000010006080891288202408089000003	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOايداء-عهدة		-780.00 SAR	-5894.08 SAR	E	
300000010006080891288202408089000004	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/50400608010010016TOشركة-سداد		-20240.00 SAR	-26134.08 SAR	E	
300000010006080891288202408089000005	08/08/20 04/02/14	Government payments - Vehicle Registration E-/026-7006545185-5411542852		-500.00 SAR	-26634.08 SAR		
300000010006080891288202408089000006	08/08/20 04/02/14	Government payments - Vehicle Registration E-/026-7006545185-5411584854		-700.00 SAR	-27334.08 SAR		
300000010006080891288202408089000007	08/08/20 04/02/14	Government payments - Vehicle Registration E-/026-7006545185-5411584856		-600.00 SAR	-27934.08 SAR		
300000010006080891288202408089000008	08/08/20 04/02/14	Government payments - Vehicle Registration E-/026-7006545185-5411585483		-400.00 SAR	-28334.08 SAR		
300000010006080891288202408089000009	08/08/20 04/02/14	Government payments - Vehicle Registration E-/026-7006545185-5411584867		-400.00 SAR	-28734.08 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408089000009	08/08/20 04/02/14	Government payments - Vehicle Registration E-TOACCT/597006545185-5411584867		-400.00 SAR	-28734.08 SAR		
300000010006080891288202408089000010	08/08/20 04/02/14	Transfer within Rajhi E-/FRACCT/10400608016247863FR	1000.00 SAR		-27734.08 SAR		مؤسسة
300000010006080891288202408089000011	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-1000.00 SAR	-28734.08 SAR	E	عبد-عهدة
300000010006080891288202408089000012	08/08/20 04/02/14	Transfer within Rajhi E-/FRACCT/27300608010899649FR	7851.00 SAR		-20883.08 SAR		مؤسسة
300000010006080891288202408089000013	08/08/20 04/02/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01		-32000.00 SAR	-52883.08 SAR	E	
300000010006080891288202408089000014	08/08/20 04/02/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01		-8.05 SAR	-52891.13 SAR		
300000010006080891288202408089000015	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-400.00 SAR	-53291.13 SAR	E	احمد-عهدة
300000010006080891288202408089000016	08/08/20 04/02/14	Transfer within Rajhi E-/TOACCT/54000608016117514TO		-500.00 SAR	-53791.13 SAR	E	احمد-جزء
300000010006080891288202408089000017	08/08/20 04/02/14	Point of Sale - credit merchant P1 Term 1500116603034907 08/08 16:49:36 - 08/08 21:05:58 000133 - ALMKANEZ EST	800.00 SAR		-52991.13 SAR		
300000010006080891288202408089000018	08/08/20 04/02/14	P1 Term 1500116603034907 08/08 16:49:36 - 08/08 21:05:58 000133 Commission - ALMKANEZ EST		-7.36 SAR	-52998.49 SAR		
300000010006080891288202408089000019	08/08/20 04/02/14	Point of Sale - credit merchant P1 Term 8148666203027819 07/22 01:17:46 - 08/08 21:20:45 000115 - AL MKANEZ TRADING	3000.00 SAR		-49998.49 SAR		
300000010006080891288202408089000020	08/08/20 04/02/14	P1 Term 8148666203027819 07/22 01:17:46 - 08/08 21:20:45 000115 Commission - AL MKANEZ TRADING		-27.60 SAR	-50026.09 SAR		
300000010006080891288202408089000021	08/08/20 04/02/14	Transfer within Rajhi W-/FRACCT/10700608016794192FR	500.00 SAR		-49526.09 SAR	W	عمرو
300000010006080891288202408099000001	09/08/20 05/02/14	Point of Sale - credit merchant P1 Term 8154567103000324 08/06 21:15:38 - 08/09 10:27:13 002782 - AL MKANEZ TRADING	67.00 SAR		-49459.09 SAR		
300000010006080891288202408099000002	09/08/20 05/02/14	P1 Term 8154567103000324 08/06 21:15:38 - 08/09 10:27:13 002782 Commission - AL MKANEZ TRADING		-0.62 SAR	-49459.71 SAR		
300000010006080891288202408099000003	09/08/20 05/02/14	20240809SAARNBARNB1B97111725866043/Salla	175.05 SAR		-49284.66 SAR	N	
300000010006080891288202408099000004	09/08/20 05/02/14	Point of Sale - credit merchant P1 Term 8154567103000324 08/09 10:27:13 - 08/09 17:38:12 001304 - AL MKANEZ TRADING	387.50 SAR		-48897.16 SAR		

Duration

30/04/2024

- 28/04/2025

21/10/1445

- 30/10/1446

Currency

Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202408099000005	09/08/20			-3.57 SAR	-48900.73 SAR		
	05/02/14	P1 Term 8154567103000324 08/09 10:27:13 - 08/09 17:38:12 001304 Commission - AL MKANEZ TRADING					
300000010006080891 288202408109000001	10/08/20	Transfer within Rajhi		-1000.00 SAR	-49900.73 SAR	E	
	06/02/14	E-/TOACCT/18400608010703609TOMمدوح-دفععة					
300000010006080891 288202408109000002	10/08/20	Transfer within Rajhi		-228.00 SAR	-50128.73 SAR	E	
	06/02/14	E-/TOACCT/13500608010590964TOMOؤسسةسيداد					
300000010006080891 288202408109000003	10/08/20	Transfer within Rajhi		-500.00 SAR	-50628.73 SAR	E	
	06/02/14	E-/TOACCT/64400608017715931TOSHهشام-عهدة					
300000010006080891 288202408109000004	10/08/20	Transfer within Rajhi		-500.00 SAR	-51128.73 SAR	E	
	06/02/14	E-/TOACCT/15300608016072543TOUNعلى-عهدة					
300000010006080891 288202408109000005	10/08/20	Transfer within Rajhi		-600.00 SAR	-51728.73 SAR	E	
	06/02/14	E-/TOACCT/15300608010317332TONEعصام-عهدة					
300000010006080891 288202408109000006	10/08/20	Transfer within Rajhi		-1300.00 SAR	-53028.73 SAR	E	
	06/02/14	E-/TOACCT/59700608010157260TOWعبء-عهدة					
300000010006080891 288202408119000001	11/08/20	Transfer within Rajhi		-500.00 SAR	-53528.73 SAR	E	
	07/02/14	E-/TOACCT/53900608017433087TOWاحمد-عهدة					
300000010006080891 288202408119000002	11/08/20	Transfer within Rajhi	2000.00 SAR		-51528.73 SAR	W	
	07/02/14	W-/FRACCT/64400608017715931FROHهشام					
300000010006080891 288202408119000003	11/08/20	Point of Sale - credit merchant P1 Term 1500116603034907 08/08 21:05:58 - 08/11 10:18:13 002782 - ALMKANEZ EST	500.00 SAR		-51028.73 SAR		
	07/02/14						
300000010006080891 288202408119000004	11/08/20			-4.60 SAR	-51033.33 SAR		
	07/02/14	P1 Term 1500116603034907 08/08 21:05:58 - 08/11 10:18:13 002782 Commission - ALMKANEZ EST					
300000010006080891 288202408119000005	11/08/20	Refund for Governmental payments	113.00 SAR		-50920.33 SAR		
	07/02/14	P0930416457661174.40656108 .5411499328.093000000000000000000000104874024					
300000010006080891 288202408119000006	11/08/20		4140.00 SAR		-46780.33 SAR	N	
	07/02/14	20240811SARIBLRIBL6BTMS11647803613/FAKRI CO					
300000010006080891 288202408119000007	11/08/20	Transfer within Rajhi		-900.00 SAR	-47680.33 SAR	E	
	07/02/14	E-/TOACCT/69400608017658098TOKامل-عهدة					
300000010006080891 288202408119000008	11/08/20	Transfer within Rajhi	4000.00 SAR		-43680.33 SAR	W	
	07/02/14	W-/FRACCT/69400608017658098FROكامل					
300000010006080891 288202408119000009	11/08/20	Point of Sale - credit merchant P1 Term 5542774403047658 08/07 22:04:19 - 08/11 20:41:53 000198 - AL MKANEZ TRADING	4370.00 SAR		-39310.33 SAR		
	07/02/14						
300000010006080891 288202408119000010	11/08/20			-40.20 SAR	-39350.53 SAR		
	07/02/14	P1 Term 5542774403047658 08/07 22:04:19 - 08/11 20:41:53 000198 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408129000001	12/08/20 08/02/14	Point of Sale - credit merchant P1 Term 8154567103000324 08/09 17:38:12 - 08/12 01:30:12 002782 - AL MKANEZ TRADING	2076.00 SAR		-37274.53 SAR		
300000010006080891288202408129000002	12/08/20 08/02/14	P1 Term 8154567103000324 08/09 17:38:12 - 08/12 01:30:12 002782 Commission - AL MKANEZ TRADING		-19.10 SAR	-37293.63 SAR		
300000010006080891288202408129000003	12/08/20 08/02/14	Transfer within Rajhi W-/FRACCT/69400608017658098FRكل	1500.00 SAR		-35793.63 SAR	W	
300000010006080891288202408129000004	12/08/20 08/02/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-عبد		-700.00 SAR	-36493.63 SAR	E	
300000010006080891288202408129000005	12/08/20 08/02/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-		-1000.00 SAR	-37493.63 SAR		
300000010006080891288202408129000006	12/08/20 08/02/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عبد		-1000.00 SAR	-38493.63 SAR	E	
300000010006080891288202408129000007	12/08/20 08/02/14	Transfer - Local Banks E - ER-000015763031/0000199/000000000000575/GBOUEO01		-38750.00 SAR	-77243.63 SAR	E	
300000010006080891288202408129000008	12/08/20 08/02/14	Domestic Sarie Payment Fees E - ER-000015763031/0000199/000000000000575/GBOUEO01		-5.75 SAR	-77249.38 SAR		
300000010006080891288202408129000009	12/08/20 08/02/14	9112082400220342 مؤسسة يوسف سالم صالح/اقبال حساب مؤسسة يوسف سالم		-607.20 SAR	-77856.58 SAR	N	
300000010006080891288202408129000010	12/08/20 08/02/14	9112082400220342 مؤسسة يوسف سالم صالح/اقبال حساب مؤسسة يوسف سالم		-1.15 SAR	-77857.73 SAR		
300000010006080891288202408129000011	12/08/20 08/02/14	Point of Sale - credit merchant P1 Term 1500116603034907 08/11 10:18:13 - 08/12 17:24:38 000140 - ALMKANEZ EST	300.00 SAR		-77557.73 SAR		
300000010006080891288202408129000012	12/08/20 08/02/14	P1 Term 1500116603034907 08/11 10:18:13 - 08/12 17:24:38 000140 Commission - ALMKANEZ EST		-2.76 SAR	-77560.49 SAR		
300000010006080891288202408129000013	12/08/20 08/02/14	Point of Sale - credit merchant P1 Term 8154567103000324 08/12 01:30:12 - 08/12 19:33:34 001307 - AL MKANEZ TRADING	1000.00 SAR		-76560.49 SAR		
300000010006080891288202408129000014	12/08/20 08/02/14	P1 Term 8154567103000324 08/12 01:30:12 - 08/12 19:33:34 001307 Commission - AL MKANEZ TRADING		-9.20 SAR	-76569.69 SAR		
300000010006080891288202408129000015	12/08/20 08/02/14	Point of Sale - credit merchant P1 Term 5539846603034935 07/30 16:09:18 - 08/12 20:31:38 000074 - ALMKANEZ EST	5000.00 SAR		-71569.69 SAR		
300000010006080891288202408129000016	12/08/20 08/02/14	P1 Term 5539846603034935 07/30 16:09:18 - 08/12 20:31:38 000074 Commission - ALMKANEZ EST		-46.00 SAR	-71615.69 SAR		
300000010006080891288202408129000017	12/08/20 08/02/14	20240812SABJAZBJAZ2BTMS12046129433/DAERAT ALSHARQ FOR TRADING CO	5350.00 SAR		-66265.69 SAR	N	
300000010006080891288202408129000018	12/08/20 08/02/14	Point of Sale - credit merchant P1 Term 5542774403047658 08/11 20:41:53 - 08/12 21:13:05 000199 - AL MKANEZ TRADING	1000.00 SAR		-65265.69 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408129000019	12/08/20			-9.20 SAR	-65274.89 SAR		
	08/02/14	P1 Term 5542774403047658 08/11 20:41:53 - 08/12 21:13:05 000199 Commission - AL MKANEZ TRADING					
300000010006080891288202408139000001	13/08/20		514.93 SAR		-64759.96 SAR	N	
	09/02/14	20240813SAARNBARNB1B25610328417940/Salla					
300000010006080891288202408139000002	13/08/20		300.00 SAR		-64459.96 SAR	N	
	09/02/14	Payment-PA242254907530-INMAINM24226000N-شركة تطبيق سلة لتقنية المعلومات-مؤسسة المكانز التجارية					
300000010006080891288202408139000003	13/08/20	Transfer within Rajhi		-137.00 SAR	-64596.96 SAR	E	
	09/02/14	E-/TOACCT/13500608010590964TO-مؤسسة قيمة					
300000010006080891288202408139000004	13/08/20	Bill Payments		-1128.00 SAR	-65724.96 SAR		
	09/02/14	E#060-5419833193 -608358765					
300000010006080891288202408139000005	13/08/20	Bill Payments		-6803.11 SAR	-72528.07 SAR		
	09/02/14	E#060-5419833195 -612400318					
300000010006080891288202408139000006	13/08/20			-1219.00 SAR	-73747.07 SAR	N	
	09/02/14	9113082400191777شركة التاج للتجارة والمقاولات/تقفل حساب فواتير مشتريات كبلات					
300000010006080891288202408139000007	13/08/20			-1.15 SAR	-73748.22 SAR		
	09/02/14	9113082400191777شركة التاج للتجارة والمقاولات/تقفل حساب فواتير مشتريات كبلات					
300000010006080891288202408139000008	13/08/20		13851.75 SAR		-59896.47 SAR	N	
	09/02/14	20240813SARIBLRIBL6BTMS11801638152/NIBRAS GOLF GENARAL ARCHITECTURAL CON					
300000010006080891288202408139000009	13/08/20	Transfer within Rajhi		-500.00 SAR	-60396.47 SAR	E	
	09/02/14	E-/TOACCT/59700608010157260TO-عيد-عهدة					
300000010006080891288202408139000010	13/08/20	Transfer within Rajhi		-747.50 SAR	-61143.97 SAR	E	
	09/02/14	E-/TOACCT/53000608016223439TO-وكالة قيمة					
300000010006080891288202408139000011	13/08/20	Transfer within Rajhi	10000.00 SAR		-51143.97 SAR		
	09/02/14	E-/FRACCT/12500608010041333FR-مؤسسة					
300000010006080891288202408139000012	13/08/20	Point of Sale - credit merchant	500.00 SAR		-50643.97 SAR		
	09/02/14	P1 Term 5542774403047658 08/12 21:13:27 - 08/13 21:33:56 000202 - AL MKANEZ TRADING					
300000010006080891288202408139000013	13/08/20			-4.60 SAR	-50648.57 SAR		
	09/02/14	P1 Term 5542774403047658 08/12 21:13:27 - 08/13 21:33:56 000202 Commission - AL MKANEZ TRADING					
300000010006080891288202408149000001	14/08/20	Transfer within Rajhi		-1000.00 SAR	-51648.57 SAR	E	
	10/02/14	E-/TOACCT/59700608010631975TO-محمد-عهدة					
300000010006080891288202408149000002	14/08/20	Government payments - Traffic Violations		-75.00 SAR	-51723.57 SAR		
	10/02/14	04072564436026-5421489461					
300000010006080891288202408149000003	14/08/20	Transfer within Rajhi		-485.00 SAR	-52208.57 SAR	E	
	10/02/14	E-/TOACCT/99600608017488202TO-احمد-باقي					
300000010006080891288202408149000004	14/08/20	Transfer within Rajhi		-3339.00 SAR	-55547.57 SAR	E	
	10/02/14	E-/TOACCT/59700608010157260TO-عبد-باقي					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408149000005	14/08/20	Transfer within Rajhi		-1347.00 SAR	-56894.57 SAR	E	
	10/02/14	E-/TOACCT/53900608017433087TO		احمد-باقي			
300000010006080891288202408149000006	14/08/20	Transfer within Rajhi		-1850.00 SAR	-58744.57 SAR	E	
	10/02/14	E-/TOACCT/12600608016309196TO		اياد-باقي			
300000010006080891288202408149000007	14/08/20	Transfer within Rajhi		-2562.80 SAR	-61307.37 SAR	E	
	10/02/14	E-/TOACCT/64400608017765282TO		محمود-باقي			
300000010006080891288202408149000008	14/08/20	Transfer within Rajhi		-2000.00 SAR	-63307.37 SAR	E	
	10/02/14	E-/TOACCT/10400608016354594TO		حماده-باقي			
300000010006080891288202408149000009	14/08/20	Transfer within Rajhi		-1437.39 SAR	-64744.76 SAR	E	
	10/02/14	E-/TOACCT/10400608016684222TO		عبد-باقي			
300000010006080891288202408149000010	14/08/20	Transfer within Rajhi		-982.23 SAR	-65726.99 SAR	E	
	10/02/14	E-/TOACCT/54000608016117514TO		احمد-باقي			
300000010006080891288202408149000011	14/08/20	Transfer within Rajhi		-1512.65 SAR	-67239.64 SAR	E	
	10/02/14	E-/TOACCT/15300608016072543TO		علي-باقي			
300000010006080891288202408149000012	14/08/20	Transfer within Rajhi		-600.00 SAR	-67839.64 SAR	E	
	10/02/14	E-/TOACCT/69400608017658098TO		كامل-باقي			
300000010006080891288202408149000013	14/08/20	Transfer within Rajhi		-580.00 SAR	-68419.64 SAR	E	
	10/02/14	E-/TOACCT/10700608016794192TO		عمرو-باقي			
300000010006080891288202408149000014	14/08/20	Transfer within Rajhi		-1000.00 SAR	-69419.64 SAR	E	
	10/02/14	E-/TOACCT/69400608017658098TO		كامل-باقي			
300000010006080891288202408149000015	14/08/20	Transfer within Rajhi		-2965.00 SAR	-72384.64 SAR	E	
	10/02/14	E-/TOACCT/53900608018972067TO		احمد-باقي			
300000010006080891288202408149000016	14/08/20	Transfer within Rajhi		-1000.00 SAR	-73384.64 SAR	E	
	10/02/14	E-/TOACCT/64400608017824139TO		جمالالدين-باقي			
300000010006080891288202408149000017	14/08/20	Transfer within Rajhi	500.00 SAR		-72884.64 SAR	W	
	10/02/14	W-/FRACCT/69400608017658098FR		كامل			
300000010006080891288202408149000018	14/08/20	Transfer within Rajhi		-14231.82 SAR	-87116.46 SAR	E	
	10/02/14	E-/TOACCT/10400608016354594TO		حماده-عبد			
300000010006080891288202408149000019	14/08/20	Transfer within Rajhi	1000.00 SAR		-86116.46 SAR	W	
	10/02/14	W-/FRACCT/64400608017715931FR		هشام			
300000010006080891288202408149000020	14/08/20	Transfer within Rajhi	1969.28 SAR		-84147.18 SAR	W	
	10/02/14	W-/FRACCT/54000608016117514FR		احمد			
300000010006080891288202408149000021	14/08/20	Transfer within Rajhi	500.00 SAR		-83647.18 SAR	W	
	10/02/14	W-/FRACCT/69400608017658098FR		كامل			
300000010006080891288202408149000022	14/08/20		5000.00 SAR		-78647.18 SAR	N	
	10/02/14	20240814SARIBLRIBL6BTMS11937063512/NAYAF S ALZHRANI					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408149000023	14/08/20		563.00 SAR		-78084.18 SAR	N	
	10/02/14	20240814SARIBLRIBL6BTMS12147122164/NIBRAS GOLF GENARAL ARCHITECTURAL CON					
300000010006080891288202408149000024	14/08/20	Point of Sale - credit	500.00 SAR		-77584.18 SAR		
	10/02/14	merchant P1 Term 5542774403047658 08/13 21:33:56 - 08/14 21:56:32 000204 - AL MKANEZ TRADING					
300000010006080891288202408149000025	14/08/20		-4.60 SAR		-77588.78 SAR		
	10/02/14	P1 Term 5542774403047658 08/13 21:33:56 - 08/14 21:56:32 000204 Commission - AL MKANEZ TRADING					
300000010006080891288202408159000001	15/08/20		1282.27 SAR		-76306.51 SAR	N	
	11/02/14	20240815SAARNBARNB1B74810327339586/Salla					
300000010006080891288202408159000002	15/08/20	Transfer within Rajhi	1000.00 SAR		-75306.51 SAR	W	
	11/02/14	W-/FRACCT/54000608016117514FR احمد					
300000010006080891288202408159000003	15/08/20		-12000.00 SAR		-87306.51 SAR	N	
	11/02/14	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب 9115082400194325					
300000010006080891288202408159000004	15/08/20		-1.15 SAR		-87307.66 SAR		
	11/02/14	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب 9115082400194325					
300000010006080891288202408159000005	15/08/20	Transfer within Rajhi	-465.00 SAR		-87772.66 SAR	E	
	11/02/14	E-/TOACCT/64400608017715931TO هشام-باقي					
300000010006080891288202408159000006	15/08/20	Transfer within Rajhi	-400.00 SAR		-88172.66 SAR	E	
	11/02/14	E-/TOACCT/99600608016304293TO محمد-سلفه					
300000010006080891288202408159000007	15/08/20	Transfer within Rajhi	-500.00 SAR		-88672.66 SAR	E	
	11/02/14	E-/TOACCT/59700608010631975TO محمد-عهدة					
300000010006080891288202408159000008	15/08/20		529.00 SAR		-88143.66 SAR	N	
	11/02/14	20240815SASIBCSIBC6BCIB11836747363/PREMIUM PRODUCTS TRADING CO.					
300000010006080891288202408159000009	15/08/20	Point of Sale - credit	425.00 SAR		-87718.66 SAR		
	11/02/14	merchant P1 Term 5542774403047658 08/14 21:56:32 - 08/15 21:30:13 000213 - AL MKANEZ TRADING					
300000010006080891288202408159000010	15/08/20		-3.91 SAR		-87722.57 SAR		
	11/02/14	P1 Term 5542774403047658 08/14 21:56:32 - 08/15 21:30:13 000213 Commission - AL MKANEZ TRADING					
300000010006080891288202408169000001	16/08/20	Point of Sale - credit	6198.00 SAR		-81524.57 SAR		
	12/02/14	merchant P1 Term 8103095303009762 08/13 19:51:42 - 08/16 08:12:05 002782 - AL MKANEZ TRADING					
300000010006080891288202408169000002	16/08/20		-57.02 SAR		-81581.59 SAR		
	12/02/14	P1 Term 8103095303009762 08/13 19:51:42 - 08/16 08:12:05 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408169000003	16/08/20	Transfer within Rajhi	-1000.00 SAR		-82581.59 SAR	E	
	12/02/14	E-/TOACCT/59700608010631975TO محمد-سلفه					
300000010006080891288202408169000004	16/08/20	Transfer within Rajhi	-1000.00 SAR		-83581.59 SAR		
	12/02/14	E-/TOACCT/15300608010317332TO عصام-					
300000010006080891288202408179000001	17/08/20	Transfer within Rajhi	-500.00 SAR		-84081.59 SAR	E	
	13/02/14	E-/TOACCT/54000608016117514TO احمد-عهدة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408179000002	17/08/20	Transfer within Rajhi		-1500.00 SAR	-85581.59 SAR	E	
	13/02/14	E-/TOACCT/99600608016304293TO محمد-عبد					
300000010006080891288202408179000003	17/08/20	Transfer within Rajhi		-1700.00 SAR	-87281.59 SAR	E	
	13/02/14	E-/TOACCT/15300608010317332TO عصام-تذكرة					
300000010006080891288202408179000004	17/08/20	Transfer within Rajhi		-500.00 SAR	-87781.59 SAR	E	
	13/02/14	E-/TOACCT/34700608010200055TO عبدالله-مكهرباء					
300000010006080891288202408179000005	17/08/20		210.29 SAR		-87571.30 SAR	N	
	13/02/14	20240817SAARNBARNB1B45311506273395/Salla					
300000010006080891288202408179000006	17/08/20	Point of Sale - credit merchant	500.00 SAR		-87071.30 SAR		
	13/02/14	P1 Term 5542774403047658 08/15 21:30:13 - 08/17 23:40:44 000214 - AL MKANEZ TRADING					
300000010006080891288202408179000007	17/08/20			-4.60 SAR	-87075.90 SAR		
	13/02/14	P1 Term 5542774403047658 08/15 21:30:13 - 08/17 23:40:44 000214 Commission - AL MKANEZ TRADING					
300000010006080891288202408189000001	18/08/20	Point of Sale - credit merchant	1000.00 SAR		-86075.90 SAR		
	14/02/14	P1 Term 1500116603034907 08/15 19:33:50 - 08/18 01:31:44 002782 - ALMKANEZ EST					
300000010006080891288202408189000002	18/08/20			-9.20 SAR	-86085.10 SAR		
	14/02/14	P1 Term 1500116603034907 08/15 19:33:50 - 08/18 01:31:44 002782 Commission - ALMKANEZ EST					
300000010006080891288202408189000003	18/08/20	Transfer within Rajhi		-2000.00 SAR	-88085.10 SAR	E	
	14/02/14	E-/TOACCT/12600608016309196TO اياد-حسلفة					
300000010006080891288202408189000004	18/08/20	Transfer within Rajhi		-500.00 SAR	-88585.10 SAR	E	
	14/02/14	E-/TOACCT/64400608017715931TO هشام-عبد					
300000010006080891288202408189000005	18/08/20	Point of Sale - credit merchant	5000.00 SAR		-83585.10 SAR		
	14/02/14	P1 Term 5539846603034935 08/12 20:31:38 - 08/18 20:15:18 000081 - ALMKANEZ EST					
300000010006080891288202408189000006	18/08/20			-46.00 SAR	-83631.10 SAR		
	14/02/14	P1 Term 5539846603034935 08/12 20:31:38 - 08/18 20:15:18 000081 Commission - ALMKANEZ EST					
300000010006080891288202408189000007	18/08/20	Point of Sale - credit merchant	500.00 SAR		-83131.10 SAR		
	14/02/14	P1 Term 5542774403047658 08/17 23:41:07 - 08/18 21:20:51 000219 - AL MKANEZ TRADING					
300000010006080891288202408189000008	18/08/20			-4.60 SAR	-83135.70 SAR		
	14/02/14	P1 Term 5542774403047658 08/17 23:41:07 - 08/18 21:20:51 000219 Commission - AL MKANEZ TRADING					
300000010006080891288202408199000001	19/08/20		90.36 SAR		-83045.34 SAR	N	
	15/02/14	20240819SAARNBARNB1B89010342951210/Salla					
300000010006080891288202408199000002	19/08/20	Transfer within Rajhi	15.00 SAR		-83030.34 SAR		
	15/02/14	E-/FRACCT/56200608010205144FR مؤسسة					
300000010006080891288202408199000003	19/08/20	Transfer within Rajhi	1500.00 SAR		-81530.34 SAR		
	15/02/14	E-/FRACCT/56200608010205144FR مؤسسة					
300000010006080891288202408199000004	19/08/20	Bill Payments		-7000.00 SAR	-88530.34 SAR		
	15/02/14	E#020-5428461951 -3109528745243002					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408199000005	19/08/20	Transfer within Rajhi	2000.00 SAR		-86530.34 SAR		
	15/02/14	E-/FRACCT/48700608014809992FR	مؤسسة				
300000010006080891288202408199000006	19/08/20	Transfer within Rajhi	396.75 SAR		-86133.59 SAR	W	
	15/02/14	W-/FRACCT/54000608016117514FR	احمد				
300000010006080891288202408199000007	19/08/20	Point of Sale - credit merchant	2000.00 SAR		-84133.59 SAR		
	15/02/14	P1 Term 8103095303009762 08/16 08:12:05 - 08/19 21:35:34 001810 - AL MKANEZ TRADING					
300000010006080891288202408199000008	19/08/20		-18.40 SAR		-84151.99 SAR		
	15/02/14	P1 Term 8103095303009762 08/16 08:12:05 - 08/19 21:35:34 001810 Commission - AL MKANEZ TRADING					
300000010006080891288202408209000001	20/08/20	Transfer within Rajhi	6348.00 SAR		-77803.99 SAR	W	
	16/02/14	W-/FRACCT/15000608010277588FR	احمد				
300000010006080891288202408209000002	20/08/20	Transfer within Rajhi	5000.00 SAR		-72803.99 SAR	W	
	16/02/14	W-/FRACCT/64400608017824139FR	جمال الدين				
300000010006080891288202408209000003	20/08/20		4250.00 SAR		-68553.99 SAR	N	
	16/02/14	20240820SANCBKNCBK6B82410918219851/شركة المكانز التجارية					
300000010006080891288202408209000004	20/08/20	Bill Payments	-20000.00 SAR		-88553.99 SAR		
	16/02/14	E#020-5430024058 -3109528745243002					
300000010006080891288202408209000005	20/08/20		2000.00 SAR		-86553.99 SAR	N	
	16/02/14	20240820SAINMAINMA4BXXX10928102016/شركة المكانز التجارية					
300000010006080891288202408209000006	20/08/20	Transfer within Rajhi	-2000.00 SAR		-88553.99 SAR	E	
	16/02/14	E-/TOACCT/53900608017433087TO	احمد-سلفه				
300000010006080891288202408209000007	20/08/20	Transfer within Rajhi	1000.00 SAR		-87553.99 SAR	W	
	16/02/14	W-/FRACCT/15300608016072543FR	على				
300000010006080891288202408209000008	20/08/20	Transfer within Rajhi	132.00 SAR		-87421.99 SAR	W	
	16/02/14	W-/FRACCT/64400608017715931FR	هشام				
300000010006080891288202408209000009	20/08/20	Transfer within Rajhi	1000.00 SAR		-86421.99 SAR	W	
	16/02/14	W-/FRACCT/64400608017715931FR	هشام				
300000010006080891288202408209000010	20/08/20		10000.00 SAR		-76421.99 SAR	N	
	16/02/14	20240820SARIBLRIBL6BTMS12152266400/NAYAF S ALZHRANI					
300000010006080891288202408209000011	20/08/20	Point of Sale - credit merchant	680.00 SAR		-75741.99 SAR		
	16/02/14	P1 Term 5542774403047658 08/19 20:54:45 - 08/20 22:05:42 000224 - AL MKANEZ TRADING					
300000010006080891288202408209000012	20/08/20		-6.26 SAR		-75748.25 SAR		
	16/02/14	P1 Term 5542774403047658 08/19 20:54:45 - 08/20 22:05:42 000224 Commission - AL MKANEZ TRADING					
300000010006080891288202408219000001	21/08/20	Transfer within Rajhi	3000.00 SAR		-72748.25 SAR	W	
	17/02/14	W-/FRACCT/64400608017824139FR	جمال الدين				
300000010006080891288202408219000002	21/08/20	Point of Sale - credit merchant	1000.00 SAR		-71748.25 SAR		
	17/02/14	P1 Term 8103095303009762 08/19 21:35:34 - 08/21 08:04:49 001813 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408219000003	21/08/20			-9.20 SAR	-71757.45 SAR		
	17/02/14	P1 Term 8103095303009762 08/19 21:35:34 - 08/21 08:04:49 001813 Commission - AL MKANEZ TRADING					
300000010006080891288202408219000004	21/08/20	Transfer within Rajhi	122.00 SAR		-71635.45 SAR	W	
	17/02/14	W-/FRACCT/10400608016354594FRحماده					
300000010006080891288202408219000005	21/08/20		439.63 SAR		-71195.82 SAR	N	
	17/02/14	20240821SAARNBARNB1B71310813865342/Salla					
300000010006080891288202408219000006	21/08/20	Transfer within Rajhi		-1000.00 SAR	-72195.82 SAR	E	
	17/02/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202408219000007	21/08/20	Transfer within Rajhi		-500.00 SAR	-72695.82 SAR	E	
	17/02/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202408219000008	21/08/20			-115.00 SAR	-72810.82 SAR		
	17/02/14	Low usage fee for 8148666203027819					
300000010006080891288202408219000009	21/08/20			-115.00 SAR	-72925.82 SAR		
	17/02/14	Low usage fee for 1500116603034907					
300000010006080891288202408219000010	21/08/20			-115.00 SAR	-73040.82 SAR		
	17/02/14	Low usage fee for 5539846603034935					
300000010006080891288202408219000011	21/08/20	Salary		-79.80 SAR	-73120.62 SAR		
	17/02/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891288202408219000012	21/08/20			-115.00 SAR	-73235.62 SAR		
	17/02/14	Low usage fee for 8154567103000324					
300000010006080891288202408219000013	21/08/20			-115.00 SAR	-73350.62 SAR		
	17/02/14	Low usage fee for 8154567303000325					
300000010006080891288202408219000014	21/08/20	Point of Sale - credit merchant	1500.01 SAR		-71850.61 SAR		
	17/02/14	P1 Term 5539846603034935 08/19 08:11:21 - 08/21 19:19:55 000086 - ALMKANEZ EST					
300000010006080891288202408219000015	21/08/20			-13.80 SAR	-71864.41 SAR		
	17/02/14	P1 Term 5539846603034935 08/19 08:11:21 - 08/21 19:19:55 000086 Commission - ALMKANEZ EST					
300000010006080891288202408219000016	21/08/20	Point of Sale - credit merchant	2000.00 SAR		-69864.41 SAR		
	17/02/14	P1 Term 8103095303009762 08/21 13:36:02 - 08/21 22:08:22 001820 - AL MKANEZ TRADING					
300000010006080891288202408219000017	21/08/20			-18.40 SAR	-69882.81 SAR		
	17/02/14	P1 Term 8103095303009762 08/21 13:36:02 - 08/21 22:08:22 001820 Commission - AL MKANEZ TRADING					
300000010006080891288202408229000001	22/08/20			-103.50 SAR	-69986.31 SAR		
	18/02/14	968205-320-70-SAF 21.08.2024 رسوم السنوية البطاقات الرواتب					
300000010006080891288202408229000002	22/08/20	Bill Payments		-75.48 SAR	-70061.79 SAR		
	18/02/14	E#005-5433086955 -966541892177					
300000010006080891288202408229000003	22/08/20	Bill Payments		-92.00 SAR	-70153.79 SAR		
	18/02/14	E#001-5433086958 -37001397251					
300000010006080891288202408229000004	22/08/20	Bill Payments		-184.58 SAR	-70338.37 SAR		
	18/02/14	E#002-5433085376 -10004961121					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408229000005	22/08/20	Bill Payments		-126.73 SAR	-70465.10 SAR		
	18/02/14	E#005-5433086962 -966568820060					
300000010006080891288202408229000006	22/08/20	Bill Payments		-228.85 SAR	-70693.95 SAR		
	18/02/14	E#044-5433085379 -831038424660					
300000010006080891288202408229000007	22/08/20	Bill Payments		-236.90 SAR	-70930.85 SAR		
	18/02/14	E#005-5433086964 -966549920060					
300000010006080891288202408229000008	22/08/20	Bill Payments		-250.70 SAR	-71181.55 SAR		
	18/02/14	E#005-5433086967 -966561620060					
300000010006080891288202408229000009	22/08/20	Bill Payments		-599.61 SAR	-71781.16 SAR		
	18/02/14	E#005-5433086969 -966568622060					
300000010006080891288202408229000010	22/08/20	Bill Payments		-460.00 SAR	-72241.16 SAR		
	18/02/14	E#005-5433086972 -966541220060					
300000010006080891288202408229000011	22/08/20	Bill Payments		-648.25 SAR	-72889.41 SAR		
	18/02/14	E#005-5433086974 -966507873947					
300000010006080891288202408229000012	22/08/20	Bill Payments		-286.53 SAR	-73175.94 SAR		
	18/02/14	E#001-5433090769 -37001596969					
300000010006080891288202408229000013	22/08/20	Bill Payments		-189.24 SAR	-73365.18 SAR		
	18/02/14	E#002-5433089118 -30058433332					
300000010006080891288202408229000014	22/08/20	Bill Payments		-139.06 SAR	-73504.24 SAR		
	18/02/14	E#002-5433089119 -10007902428					
300000010006080891288202408229000015	22/08/20	Bill Payments		-1247.75 SAR	-74751.99 SAR		
	18/02/14	E#005-5433090772 -1001233473732140					
300000010006080891288202408229000016	22/08/20	Transfer within Rajhi	2000.00 SAR		-72751.99 SAR	W	
	18/02/14	W-/FRACCT/64400608017824139FRجمالالدين					
300000010006080891288202408229000017	22/08/20		1000.00 SAR		-71751.99 SAR		
	18/02/14	219000010006086096866\$ من حساب مؤسسة فريد صالح الهمامي للتجارة					
300000010006080891288202408229000018	22/08/20		546.00 SAR		-71205.99 SAR	N	
	18/02/14	B2B-/FRACCT/SA0480000504608010016104ART AlArajhi Takaful Insurance/B2B					
300000010006080891288202408229000019	22/08/20	Transfer within Rajhi	5000.00 SAR		-66205.99 SAR		
	18/02/14	E-/FRACCT/12500608010984029FRشركة					
300000010006080891288202408229000020	22/08/20	Point of Sale - credit merchant	500.00 SAR		-65705.99 SAR		
	18/02/14	P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 - AL MKANEZ TRADING					
300000010006080891288202408229000021	22/08/20			-4.60 SAR	-65710.59 SAR		
	18/02/14	P1 Term 5542774403047658 08/20 22:05:42 - 08/22 21:37:45 000227 Commission - AL MKANEZ TRADING					
300000010006080891288202408249000001	24/08/20	Transfer within Rajhi	1500.00 SAR		-64210.59 SAR		
	20/02/14	E-/FRACCT/54700608010165496FRمؤسسة					
300000010006080891288202408249000002	24/08/20	Point of Sale - credit merchant	555.45 SAR		-63655.14 SAR		
	20/02/14	P1 Term 8103095303009762 08/21 22:08:22 - 08/24 01:32:41 002782 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408249000003	24/08/20			-5.11 SAR	-63660.25 SAR		
	20/02/14	P1 Term 8103095303009762 08/21 22:08:22 - 08/24 01:32:41 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408249000004	24/08/20	Point of Sale - credit 1000.00 SAR			-62660.25 SAR		
	20/02/14	merchant P1 Term 8154567103000324 08/21 20:42:36 - 08/24 01:32:41 002782 - AL MKANEZ TRADING					
300000010006080891288202408249000005	24/08/20			-9.20 SAR	-62669.45 SAR		
	20/02/14	P1 Term 8154567103000324 08/21 20:42:36 - 08/24 01:32:41 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408249000006	24/08/20	Transfer within Rajhi		-76.00 SAR	-62745.45 SAR	E	
	20/02/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202408249000007	24/08/20	Transfer within Rajhi		-500.00 SAR	-63245.45 SAR	E	
	20/02/14	E-/TOACCT/10700608016794192TO عمرو - عهدة					
300000010006080891288202408249000008	24/08/20	Point of Sale - credit 1500.00 SAR			-61745.45 SAR		
	20/02/14	merchant P1 Term 5542774403047658 08/22 21:37:45 - 08/24 21:54:37 000237 - AL MKANEZ TRADING					
300000010006080891288202408249000009	24/08/20			-13.80 SAR	-61759.25 SAR		
	20/02/14	P1 Term 5542774403047658 08/22 21:37:45 - 08/24 21:54:37 000237 Commission - AL MKANEZ TRADING					
300000010006080891288202408249000010	24/08/20	Transfer within Rajhi 600.00 SAR			-61159.25 SAR	W	
	20/02/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202408259000001	25/08/20		316.07 SAR		-60843.18 SAR	N	
	21/02/14	20240825SAARNBARNB1B71510332430240/Salla					
300000010006080891288202408259000002	25/08/20		9500.00 SAR		-51343.18 SAR	N	
	21/02/14	20240825SANCBKNCBK6B82410841263896/ شركة المكانز التجارية					
300000010006080891288202408259000003	25/08/20		24600.00 SAR		-26743.18 SAR	N	
	21/02/14	Payment-LP CPMW0002PNFA-SABBREM2423800F1-ALMKANEZ TRADING CO- مؤسسة المكانز التجارية					
300000010006080891288202408259000004	25/08/20	Point of Sale - credit 1500.00 SAR			-25243.18 SAR		
	21/02/14	merchant P1 Term 8154567103000324 08/24 01:32:41 - 08/25 11:34:27 001316 - AL MKANEZ TRADING					
300000010006080891288202408259000005	25/08/20			-13.80 SAR	-25256.98 SAR		
	21/02/14	P1 Term 8154567103000324 08/24 01:32:41 - 08/25 11:34:27 001316 Commission - AL MKANEZ TRADING					
300000010006080891288202408259000006	25/08/20	Transfer within Rajhi 2000.00 SAR			-23256.98 SAR		
	21/02/14	E-/FRACCT/59000608016145647FR مؤسسة					
300000010006080891288202408259000007	25/08/20	Transfer within Rajhi 2500.00 SAR			-20756.98 SAR		
	21/02/14	E-/FRACCT/39100608010165675FR مؤسسة					
300000010006080891288202408259000008	25/08/20	Point of Sale - credit 500.00 SAR			-20256.98 SAR		
	21/02/14	merchant P1 Term 5542774403047658 08/24 21:54:37 - 08/25 20:46:39 000239 - AL MKANEZ TRADING					
300000010006080891288202408259000009	25/08/20			-4.60 SAR	-20261.58 SAR		
	21/02/14	P1 Term 5542774403047658 08/24 21:54:37 - 08/25 20:46:39 000239 Commission - AL MKANEZ TRADING					
300000010006080891288202408259000010	25/08/20			-61451.00 SAR	-81712.58 SAR		
	21/02/14	968205-320-70 ILD طلب تحميل الرصيد					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408269000001	26/08/20	Transfer within Rajhi	383.00 SAR		-81329.58 SAR	W	
	22/02/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202408269000002	26/08/20	Bill Payments		-469.66 SAR	-81799.24 SAR		
	22/02/14	E#005-5439804352 -966568820075					
300000010006080891288202408269000003	26/08/20	Transfer within Rajhi		-1500.00 SAR	-83299.24 SAR	E	
	22/02/14	E-/TOACCT/53900608017433087TOاحمد-جزء					
300000010006080891288202408269000004	26/08/20	Transfer within Rajhi		-1500.00 SAR	-84799.24 SAR	E	
	22/02/14	E-/TOACCT/15300608016072543TOعلي-جزء					
300000010006080891288202408269000005	26/08/20	Transfer within Rajhi		-2000.00 SAR	-86799.24 SAR	E	
	22/02/14	E-/TOACCT/53900608018972067TOاحمد-جزء					
300000010006080891288202408269000006	26/08/20	Transfer within Rajhi		-1500.00 SAR	-88299.24 SAR	E	
	22/02/14	E-/TOACCT/69400608017658098TOكامل-جزء					
300000010006080891288202408269000007	26/08/20		1698.00 SAR		-86601.24 SAR	N	
	22/02/14	B2B/FRACCT/SA0480000504608010016104ART AlArajhi Takaful Insurance/B2B					
300000010006080891288202408269000008	26/08/20	Point of Sale - credit merchant	2450.00 SAR		-84151.24 SAR		
	22/02/14	P1 Term 1500116603034907 08/25 18:46:49 - 08/26 19:04:49 000152 - ALMKANEZ EST					
300000010006080891288202408269000009	26/08/20			-22.54 SAR	-84173.78 SAR		
	22/02/14	P1 Term 1500116603034907 08/25 18:46:49 - 08/26 19:04:49 000152 Commission - ALMKANEZ EST					
300000010006080891288202408269000010	26/08/20	Transfer within Rajhi	718.00 SAR		-83455.78 SAR	W	
	22/02/14	W-/FRACCT/69400608017658098FRكامل					
300000010006080891288202408279000001	27/08/20	Transfer within Rajhi		-31.00 SAR	-83486.78 SAR	E	
	23/02/14	E-/TOACCT/13500608010590964TOمؤسسة سداد					
300000010006080891288202408279000002	27/08/20	Point of Sale - credit merchant	1000.00 SAR		-82486.78 SAR		
	23/02/14	P1 Term 1500116603034907 08/26 19:04:49 - 08/27 21:01:28 000154 - ALMKANEZ EST					
300000010006080891288202408279000003	27/08/20			-9.20 SAR	-82495.98 SAR		
	23/02/14	P1 Term 1500116603034907 08/26 19:04:49 - 08/27 21:01:28 000154 Commission - ALMKANEZ EST					
300000010006080891288202408279000004	27/08/20	Point of Sale - credit merchant	1380.00 SAR		-81115.98 SAR		
	23/02/14	P1 Term 5542774403047658 08/25 20:46:39 - 08/27 21:08:49 000241 - AL MKANEZ TRADING					
300000010006080891288202408279000005	27/08/20			-12.70 SAR	-81128.68 SAR		
	23/02/14	P1 Term 5542774403047658 08/25 20:46:39 - 08/27 21:08:49 000241 Commission - AL MKANEZ TRADING					
300000010006080891288202408289000001	28/08/20	Point of Sale - credit merchant	1196.00 SAR		-79932.68 SAR		
	24/02/14	P1 Term 8154567103000324 08/25 11:34:27 - 08/28 01:31:41 002782 - AL MKANEZ TRADING					
300000010006080891288202408289000002	28/08/20			-11.01 SAR	-79943.69 SAR		
	24/02/14	P1 Term 8154567103000324 08/25 11:34:27 - 08/28 01:31:41 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408289000003	28/08/20	Transfer within Rajhi		-1000.00 SAR	-80943.69 SAR	E	
	24/02/14	E-/TOACCT/12600608016309196TOاياد-عهدة					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408289000004	28/08/20	Transfer within Rajhi	1000.00 SAR		-79943.69 SAR		
	24/02/14	E-/FRACCT/57700608010088337FR	شركة				
300000010006080891288202408289000005	28/08/20		5566.00 SAR		-74377.69 SAR	N	
	24/02/14	20240828SASABBSABB6BNET11617290380/	شركة				
300000010006080891288202408289000006	28/08/20	Point of Sale - credit	3000.00 SAR		-71377.69 SAR		
	24/02/14	merchant P1 Term 8103095303009762 08/26 21:45:44 - 08/28 18:59:12 001832 - AL MKANEZ TRADING					
300000010006080891288202408289000007	28/08/20		-27.60 SAR		-71405.29 SAR		
	24/02/14	P1 Term 8103095303009762 08/26 21:45:44 - 08/28 18:59:12 001832 Commission - AL MKANEZ TRADING					
300000010006080891288202408289000008	28/08/20		6000.00 SAR		-65405.29 SAR	N	
	24/02/14	20240828SARIBLRIBL6BTMS12013073253/ALFAYAD LIGHTING AND ELECTRICITY CO					
300000010006080891288202408289000009	28/08/20	Transfer within Rajhi	500.00 SAR		-64905.29 SAR	W	
	24/02/14	W-/FRACCT/15300608016072543FR	على				
300000010006080891288202408289000010	28/08/20	Point of Sale - credit	500.00 SAR		-64405.29 SAR		
	24/02/14	merchant P1 Term 5542774403047658 08/27 21:08:49 - 08/28 21:56:52 000243 - AL MKANEZ TRADING					
300000010006080891288202408289000011	28/08/20		-4.60 SAR		-64409.89 SAR		
	24/02/14	P1 Term 5542774403047658 08/27 21:08:49 - 08/28 21:56:52 000243 Commission - AL MKANEZ TRADING					
300000010006080891288202408299000001	29/08/20		-16000.00 SAR		-80409.89 SAR	N	
	25/02/14	9129082400203340/مؤسسة المكنز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202408299000002	29/08/20		-1.15 SAR		-80411.04 SAR		
	25/02/14	9129082400203340/مؤسسة المكنز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202408299000003	29/08/20		-4680.50 SAR		-85091.54 SAR	N	
	25/02/14	9129082400148860/مؤسسة فيصل عبدالرحمن العبيدان/سداد فاتورة شراء يوفو 200 وات عدد 22 حبة					
300000010006080891288202408299000004	29/08/20		-1.15 SAR		-85092.69 SAR		
	25/02/14	9129082400148860/مؤسسة فيصل عبدالرحمن العبيدان/سداد فاتورة شراء يوفو 200 وات عدد 22 حبة					
300000010006080891288202408299000005	29/08/20		2116.00 SAR		-82976.69 SAR	N	
	25/02/14	20240829SASIBCSIBC6BCIB11320059982/ENERGY PROJECTS SUPPORT CO.LTD.					
300000010006080891288202408299000006	29/08/20		-2000.00 SAR		-84976.69 SAR	N	
	25/02/14	9129082400389773/مؤسسة المكنز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202408299000007	29/08/20		-1.15 SAR		-84977.84 SAR		
	25/02/14	9129082400389773/مؤسسة المكنز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202408299000008	29/08/20	Transfer within Rajhi	-2835.00 SAR		-87812.84 SAR	E	
	25/02/14	E-/TOACCT/99600608016304293TO	محمد-عبد				
300000010006080891288202408299000009	29/08/20	Transfer within Rajhi	20000.00 SAR		-67812.84 SAR		
	25/02/14	E-/FRACCT/51300608012614426FR	مؤسسة				
300000010006080891288202408299000010	29/08/20	Point of Sale - credit	2265.00 SAR		-65547.84 SAR		
	25/02/14	merchant P1 Term 5539846603034935 08/28 10:42:39 - 08/29 18:10:11 000092 - ALMKANEZ EST					
300000010006080891288202408299000011	29/08/20		-20.84 SAR		-65568.68 SAR		
	25/02/14	P1 Term 5539846603034935 08/28 10:42:39 - 08/29 18:10:11 000092 Commission - ALMKANEZ					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408299000011	29/08/20			-20.84 SAR	-65568.68 SAR		
	25/02/14	EST					
300000010006080891288202408299000012	29/08/20	Point of Sale - credit merchant	2000.00 SAR		-63568.68 SAR		
	25/02/14	P1 Term 1500116603034907 08/27 21:01:28 - 08/29 18:53:32 000156 - ALMKANEZ EST					
300000010006080891288202408299000013	29/08/20			-18.40 SAR	-63587.08 SAR		
	25/02/14	P1 Term 1500116603034907 08/27 21:01:28 - 08/29 18:53:32 000156 Commission - ALMKANEZ EST					
300000010006080891288202408299000014	29/08/20	Transfer within Rajhi	500.00 SAR		-63087.08 SAR	W	
	25/02/14	W-/FRACCT/54000608016117514FR احمد					
300000010006080891288202408299000015	29/08/20	Transfer within Rajhi	1449.00 SAR		-61638.08 SAR	W	
	25/02/14	W-/FRACCT/54000608016117514FR احمد					
300000010006080891288202408309000001	30/08/20	Transfer within Rajhi	3500.00 SAR		-58138.08 SAR		
	26/02/14	E-/FRACCT/50400608010254648FR مؤسسة					
300000010006080891288202408319000001	31/08/20	Point of Sale - credit merchant	460.00 SAR		-57678.08 SAR		
	27/02/14	P1 Term 8103095303009762 08/28 18:59:12 - 08/31 01:32:44 002782 - AL MKANEZ TRADING					
300000010006080891288202408319000002	31/08/20			-4.23 SAR	-57682.31 SAR		
	27/02/14	P1 Term 8103095303009762 08/28 18:59:12 - 08/31 01:32:44 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202408319000003	31/08/20	Transfer within Rajhi		-29.50 SAR	-57711.81 SAR	E	
	27/02/14	E-/TOACCT/13500608010590964TO مؤسسة-بيداد					
300000010006080891288202408319000004	31/08/20	Government payments -		-200.00 SAR	-57911.81 SAR		
	27/02/14	E-/004-2563721170-5454489700 Expatriate Services					
300000010006080891288202408319000005	31/08/20	Transfer within Rajhi		-988.91 SAR	-58900.72 SAR	E	
	27/02/14	E-/TOACCT/10400608016684222TO عبد-باقي					
300000010006080891288202408319000006	31/08/20	Bill Payments		-2425.00 SAR	-61325.72 SAR		
	27/02/14	E#050-5454867384 -17460201999457					
300000010006080891288202408319000007	31/08/20	Bill Payments		-228.85 SAR	-61554.57 SAR		
	27/02/14	E#044-5454867853 -831038424660					
300000010006080891288202408319000008	31/08/20	Bill Payments		-156.49 SAR	-61711.06 SAR		
	27/02/14	E#002-5454867856 -10004961121					
300000010006080891288202408319000009	31/08/20	Government payments -		-162.00 SAR	-61873.06 SAR		
	27/02/14	E-/003-2563721170-5454870071 Expatriate Services					
300000010006080891288202408319000010	31/08/20	Point of Sale - credit merchant	2506.00 SAR		-59367.06 SAR		
	27/02/14	P1 Term 8154567303000325 08/03 01:16:33 - 08/31 17:59:50 001227 - AL MKANEZ TRADING					
300000010006080891288202408319000011	31/08/20			-23.06 SAR	-59390.12 SAR		
	27/02/14	P1 Term 8154567303000325 08/03 01:16:33 - 08/31 17:59:50 001227 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202408319000012	31/08/2027/02/14	Point of Sale - credit merchant P1 Term 5542774403047658 08/28 21:56:52 - 08/31 21:51:47 000254 - AL MKANEZ TRADING	1000.00 SAR		-58390.12 SAR		
300000010006080891288202408319000013	31/08/2027/02/14	P1 Term 5542774403047658 08/28 21:56:52 - 08/31 21:51:47 000254 Commission - AL MKANEZ TRADING		-9.20 SAR	-58399.32 SAR		
300000010006080891288202409019000001	01/09/2028/02/14	Point of Sale - credit merchant P1 Term 1500116603034907 08/29 18:53:32 - 09/01 01:28:46 002782 - ALMKANEZ EST	910.00 SAR		-57489.32 SAR		
300000010006080891288202409019000002	01/09/2028/02/14	P1 Term 1500116603034907 08/29 18:53:32 - 09/01 01:28:46 002782 Commission - ALMKANEZ EST		-8.37 SAR	-57497.69 SAR		
300000010006080891288202409019000003	01/09/2028/02/14	Government payments - Traffic Violations 0415457661174-5457477042		-113.00 SAR	-57610.69 SAR		
300000010006080891288202409019000004	01/09/2028/02/14	Transfer within Rajhi E-/TOACCT/10400608016684222TOعبد-عهدة		-3000.00 SAR	-60610.69 SAR	E	
300000010006080891288202409019000005	01/09/2028/02/14	9101092400455272/D H L SNAS POSTAL EST/سداد فاتورة شحن عيانات داون لايت مشروع الرياض		-785.70 SAR	-61396.39 SAR	N	
300000010006080891288202409019000006	01/09/2028/02/14	9101092400455272/D H L SNAS POSTAL EST/سداد فاتورة شحن عيانات داون لايت مشروع الرياض		-1.15 SAR	-61397.54 SAR		
300000010006080891288202409019000007	01/09/2028/02/14	Bill Payments E#020-5458178781 -3109528745243002		-27000.00 SAR	-88397.54 SAR		
300000010006080891288202409019000008	01/09/2028/02/14	20240901SANCBKNCBK6B82411617388722/شركة المكانز التجارية	9800.00 SAR		-78597.54 SAR	N	
300000010006080891288202409019000009	01/09/2028/02/14	Bill Payments E#020-5458221685 -3109528745243002		-9800.00 SAR	-88397.54 SAR		
300000010006080891288202409019000010	01/09/2028/02/14	Transfer within Rajhi W-/FRACCT/54000608016117514FRاحمد	1000.00 SAR		-87397.54 SAR	W	
300000010006080891288202409019000011	01/09/2028/02/14	Point of Sale - credit merchant P1 Term 5542774403047658 08/31 21:51:47 - 09/01 22:14:12 000256 - AL MKANEZ TRADING	600.00 SAR		-86797.54 SAR		
300000010006080891288202409019000012	01/09/2028/02/14	P1 Term 5542774403047658 08/31 21:51:47 - 09/01 22:14:12 000256 Commission - AL MKANEZ TRADING		-5.52 SAR	-86803.06 SAR		
300000010006080891288202409029000001	02/09/2001/03/14	Point of Sale - credit merchant P1 Term 8154567103000324 08/28 01:31:41 - 09/02 01:27:47 002782 - AL MKANEZ TRADING	874.00 SAR		-85929.06 SAR		
300000010006080891288202409029000002	02/09/2001/03/14	P1 Term 8154567103000324 08/28 01:31:41 - 09/02 01:27:47 002782 Commission - AL MKANEZ TRADING		-8.04 SAR	-85937.10 SAR		
300000010006080891288202409029000003	02/09/2001/03/14	Transfer within Rajhi E-/FRACCT/34300608016054609FRشركة	4000.00 SAR		-81937.10 SAR		
300000010006080891288202409029000004	02/09/2001/03/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-رد		-3150.00 SAR	-85087.10 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409029000005	02/09/20 01/03/14	Point of Sale - credit merchant P1 Term 5539846603034935 09/02 19:42:11 - 09/02 20:16:58 000095 - ALMKANEZ EST	5000.00 SAR		-80087.10 SAR		
300000010006080891288202409029000006	02/09/20 01/03/14	P1 Term 5539846603034935 09/02 19:42:11 - 09/02 20:16:58 000095 Commission - ALMKANEZ EST	-46.00 SAR		-80133.10 SAR		
300000010006080891288202409029000007	02/09/20 01/03/14	20240902SANCBKNCBK6B82412150387368/شركة المكنز التجارية	2690.00 SAR		-77443.10 SAR	N	
300000010006080891288202409029000008	02/09/20 01/03/14	20240902SASABBSABB2BBIB12154397722/ALMKANEZ TRADING CO	2000.00 SAR		-75443.10 SAR	N	
300000010006080891288202409029000009	02/09/20 01/03/14	Bill Payments E#020-5462030862 -60437740300		-11858.18 SAR	-87301.28 SAR		
300000010006080891288202409039000001	03/09/20 02/03/14	Transfer within Rajhi W-/FRACCT/17000608016055679FRهشام	131.00 SAR		-87170.28 SAR	W	
300000010006080891288202409039000002	03/09/20 02/03/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-عبد		-700.00 SAR	-87870.28 SAR	E	
300000010006080891288202409039000003	03/09/20 02/03/14	20240903SARIBLRIBL2BTMS12017162022/فيصل ماجد سليمان العوده	356.50 SAR		-87513.78 SAR	N	
300000010006080891288202409049000001	04/09/20 01/03/14	Point of Sale - credit merchant P1 Term 1500116603034907 09/01 10:31:19 - 09/04 01:28:47 002782 - ALMKANEZ EST	500.00 SAR		-87013.78 SAR		
300000010006080891288202409049000002	04/09/20 01/03/14	P1 Term 1500116603034907 09/01 10:31:19 - 09/04 01:28:47 002782 Commission - ALMKANEZ EST	-4.60 SAR		-87018.38 SAR		
300000010006080891288202409049000003	04/09/20 01/03/14	Point of Sale - credit merchant P1 Term 8103095303009762 09/03 19:21:44 - 09/04 08:25:19 001838 - AL MKANEZ TRADING	1000.00 SAR		-86018.38 SAR		
300000010006080891288202409049000004	04/09/20 01/03/14	P1 Term 8103095303009762 09/03 19:21:44 - 09/04 08:25:19 001838 Commission - AL MKANEZ TRADING	-9.20 SAR		-86027.58 SAR		
300000010006080891288202409049000005	04/09/20 01/03/14	Transfer within Rajhi E-/FRACCT/56200608010205144FRمؤسسة	1200.00 SAR		-84827.58 SAR		
300000010006080891288202409049000006	04/09/20 01/03/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOايد-عبد		-2500.00 SAR	-87327.58 SAR	E	
300000010006080891288202409049000007	04/09/20 01/03/14	Transfer within Rajhi E-/FRACCT/51300608016042327FRمؤسسة	8021.25 SAR		-79306.33 SAR		
300000010006080891288202409049000008	04/09/20 01/03/14	Point of Sale - credit merchant P1 Term 8154567103000324 09/02 01:27:47 - 09/04 18:08:18 001328 - AL MKANEZ TRADING	81.00 SAR		-79225.33 SAR		
300000010006080891288202409049000009	04/09/20 01/03/14	P1 Term 8154567103000324 09/02 01:27:47 - 09/04 18:08:18 001328 Commission - AL MKANEZ TRADING	-0.75 SAR		-79226.08 SAR		
300000010006080891288202409049000010	04/09/20 01/03/14	Point of Sale - credit merchant P1 Term 8103095303009762 09/04 08:25:19 - 09/04 21:17:37 001842 - AL MKANEZ TRADING	500.00 SAR		-78726.08 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409049000011	04/09/20			-4.60 SAR	-78730.68 SAR		
	01/03/14	P1 Term 8103095303009762 09/04 08:25:19 - 09/04 21:17:37 001842 Commission - AL MKANEZ TRADING					
300000010006080891288202409049000012	04/09/20	Point of Sale - credit 3500.00 SAR			-75230.68 SAR		
	01/03/14	merchant P1 Term 5542774403047658 09/01 22:14:12 - 09/04 21:28:03 000262 - AL MKANEZ TRADING					
300000010006080891288202409049000013	04/09/20			-32.20 SAR	-75262.88 SAR		
	01/03/14	P1 Term 5542774403047658 09/01 22:14:12 - 09/04 21:28:03 000262 Commission - AL MKANEZ TRADING					
300000010006080891288202409059000001	05/09/20	Transfer within Rajhi		-10000.00 SAR	-85262.88 SAR		
	02/03/14	E-/TOACCT/15300608010317332TOعصام-					
300000010006080891288202409059000002	05/09/20	Transfer within Rajhi		-300.00 SAR	-85562.88 SAR	E	
	02/03/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202409059000003	05/09/20	Point of Sale - credit 1500.00 SAR			-84062.88 SAR		
	02/03/14	merchant P1 Term 1500116603034907 09/04 01:28:47 - 09/05 21:52:16 000163 - ALMKANEZ EST					
300000010006080891288202409059000004	05/09/20			-13.80 SAR	-84076.68 SAR		
	02/03/14	P1 Term 1500116603034907 09/04 01:28:47 - 09/05 21:52:16 000163 Commission - ALMKANEZ EST					
300000010006080891288202409059000005	05/09/20	Point of Sale - credit 500.00 SAR			-83576.68 SAR		
	02/03/14	merchant P1 Term 5542774403047658 09/04 21:28:03 - 09/05 22:21:53 000264 - AL MKANEZ TRADING					
300000010006080891288202409059000006	05/09/20			-4.60 SAR	-83581.28 SAR		
	02/03/14	P1 Term 5542774403047658 09/04 21:28:03 - 09/05 22:21:53 000264 Commission - AL MKANEZ TRADING					
300000010006080891288202409069000001	06/09/20	Transfer within Rajhi		-2000.00 SAR	-85581.28 SAR	E	
	03/03/14	E-/TOACCT/53900608018972067TOاحمد-الراتب					
300000010006080891288202409079000001	07/09/20	Point of Sale - credit 69.00 SAR			-85512.28 SAR		
	04/03/14	merchant P1 Term 8154567103000324 09/04 18:08:18 - 09/07 01:30:34 002782 - AL MKANEZ TRADING					
300000010006080891288202409079000002	07/09/20			-0.63 SAR	-85512.91 SAR		
	04/03/14	P1 Term 8154567103000324 09/04 18:08:18 - 09/07 01:30:34 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409079000003	07/09/20	Transfer within Rajhi		-2000.00 SAR	-87512.91 SAR	E	
	04/03/14	E-/TOACCT/10400608016684222TOعبد-عهدة					
300000010006080891288202409079000004	07/09/20	Transfer within Rajhi 2700.00 SAR			-84812.91 SAR	W	
	04/03/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891288202409079000005	07/09/20	Transfer within Rajhi 5687.33 SAR			-79125.58 SAR		
	04/03/14	E-/FRACCT/51300608016042327FRمؤسسة					
300000010006080891288202409079000006	07/09/20		1242.00 SAR		-77883.58 SAR	N	
	04/03/14	20240907SASIBCSIBC6BCIB11808251663/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891288202409079000007	07/09/20	Transfer within Rajhi 1500.00 SAR			-76383.58 SAR	W	
	04/03/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202409089000001	08/09/20	Point of Sale - credit 500.00 SAR			-75883.58 SAR		
	05/03/14	merchant P1 Term 1500116603034907 09/05 21:52:16 - 09/08 01:34:29 002782 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409089000002	08/09/20			-4.60 SAR	-75888.18 SAR		
	05/03/14	P1 Term 1500116603034907 09/05 21:52:16 - 09/08 01:34:29 002782 Commission - ALMKANEZ EST					
300000010006080891288202409089000003	08/09/20		2270.00 SAR		-73618.18 SAR	N	
	05/03/14	20240908SANCBKNCBK6B82411338503249/شركة المكانز التجارية					
300000010006080891288202409089000004	08/09/20	Bill Payments		-15000.00 SAR	-88618.18 SAR		
	05/03/14	E#020-5472773367 -3109528745243002					
300000010006080891288202409089000005	08/09/20	Point of Sale - credit merchant	1000.00 SAR		-87618.18 SAR		
	05/03/14	P1 Term 5542774403047658 09/05 22:21:53 - 09/08 20:59:10 011564 - AL MKANEZ TRADING					
300000010006080891288202409089000006	08/09/20			-9.20 SAR	-87627.38 SAR		
	05/03/14	P1 Term 5542774403047658 09/05 22:21:53 - 09/08 20:59:10 011564 Commission - AL MKANEZ TRADING					
300000010006080891288202409099000001	09/09/20	Point of Sale - credit merchant	593.00 SAR		-87034.38 SAR		
	06/03/14	P1 Term 8103095303009762 09/08 19:18:57 - 09/09 11:05:26 026012 - AL MKANEZ TRADING					
300000010006080891288202409099000002	09/09/20			-5.45 SAR	-87039.83 SAR		
	06/03/14	P1 Term 8103095303009762 09/08 19:18:57 - 09/09 11:05:26 026012 Commission - AL MKANEZ TRADING					
300000010006080891288202409099000003	09/09/20	Transfer within Rajhi	720.00 SAR		-86319.83 SAR	W	
	06/03/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891288202409099000004	09/09/20	Transfer within Rajhi		-1000.00 SAR	-87319.83 SAR	E	
	06/03/14	E-/TOACCT/59700608010157260TOعيد-عهدة					
300000010006080891288202409099000005	09/09/20	Transfer within Rajhi		-1400.00 SAR	-88719.83 SAR	E	
	06/03/14	E-/TOACCT/59700608010157260TOعيد-عهدة					
300000010006080891288202409099000006	09/09/20	Point of Sale - credit merchant	1800.00 SAR		-86919.83 SAR		
	06/03/14	P1 Term 5542774403047658 09/08 20:59:10 - 09/09 22:02:19 030368 - AL MKANEZ TRADING					
300000010006080891288202409099000007	09/09/20			-16.56 SAR	-86936.39 SAR		
	06/03/14	P1 Term 5542774403047658 09/08 20:59:10 - 09/09 22:02:19 030368 Commission - AL MKANEZ TRADING					
300000010006080891288202409109000001	10/09/20	Transfer within Rajhi		-210.00 SAR	-87146.39 SAR	E	
	07/03/14	E-/TOACCT/13500608010590964TOمؤسسة-سداد					
300000010006080891288202409109000002	10/09/20	Transfer within Rajhi	1900.38 SAR		-85246.01 SAR		
	07/03/14	E-/FRACCT/36200608010588582FRشركة					
300000010006080891288202409109000003	10/09/20	Transfer within Rajhi		-500.00 SAR	-85746.01 SAR	E	
	07/03/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202409109000004	10/09/20	Transfer within Rajhi		-400.00 SAR	-86146.01 SAR	E	
	07/03/14	E-/TOACCT/12600608016144114TOامير-عهدة					
300000010006080891288202409119000001	11/09/20	Point of Sale - credit merchant	5000.00 SAR		-81146.01 SAR		
	08/03/14	P1 Term 5539846603034935 09/08 19:56:06 - 09/11 01:37:01 002782 - ALMKANEZ EST					
300000010006080891288202409119000002	11/09/20			-46.00 SAR	-81192.01 SAR		
	08/03/14	P1 Term 5539846603034935 09/08 19:56:06 - 09/11 01:37:01 002782 Commission - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409119000003	11/09/20	Transfer within Rajhi		-58.00 SAR	-81250.01 SAR	E	
	08/03/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202409119000004	11/09/20	Bill Payments		-7000.00 SAR	-88250.01 SAR		
	08/03/14	E#020-5478466670 -3109528745243002					
300000010006080891288202409119000005	11/09/20		1700.00 SAR		-86550.01 SAR	N	
	08/03/14	20240911SANCBKNCBK6B82410916506447/ شركة المكانز التجارية					
300000010006080891288202409119000006	11/09/20	Bill Payments		-2000.00 SAR	-88550.01 SAR		
	08/03/14	E#020-5478470456 -3109528745243002					
300000010006080891288202409119000007	11/09/20	Transfer within Rajhi		-200.00 SAR	-88750.01 SAR	E	
	08/03/14	E-/TOACCT/54000608016117514TO احمد-عبد					
300000010006080891288202409119000008	11/09/20		2500.00 SAR		-86250.01 SAR	N	
	08/03/14	20240911SANCBKNCBK6B82411825259777/ شركة المكانز التجارية					
300000010006080891288202409119000009	11/09/20	Transfer within Rajhi		-500.00 SAR	-86750.01 SAR	E	
	08/03/14	E-/TOACCT/54000608016117514TO احمد-عبد					
300000010006080891288202409119000010	11/09/20	Point of Sale - credit merchant	500.00 SAR		-86250.01 SAR		
	08/03/14	P1 Term 5542774403047658 09/09 22:02:19 - 09/11 20:48:33 011326 - AL MKANEZ TRADING					
300000010006080891288202409119000011	11/09/20			-4.60 SAR	-86254.61 SAR		
	08/03/14	P1 Term 5542774403047658 09/09 22:02:19 - 09/11 20:48:33 011326 Commission - AL MKANEZ TRADING					
300000010006080891288202409129000001	12/09/20	Point of Sale - credit merchant	1124.00 SAR		-85130.61 SAR		
	09/03/14	P1 Term 8103095303009762 09/09 11:05:26 - 09/12 01:32:17 002782 - AL MKANEZ TRADING					
300000010006080891288202409129000002	12/09/20			-10.34 SAR	-85140.95 SAR		
	09/03/14	P1 Term 8103095303009762 09/09 11:05:26 - 09/12 01:32:17 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409129000003	12/09/20	Transfer within Rajhi		-141.00 SAR	-85281.95 SAR	E	
	09/03/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202409129000004	12/09/20	Transfer within Rajhi	500.00 SAR		-84781.95 SAR	W	
	09/03/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202409129000005	12/09/20	Point of Sale - credit merchant	3500.00 SAR		-81281.95 SAR		
	09/03/14	P1 Term 5542774403047658 09/11 20:48:33 - 09/12 21:15:37 022142 - AL MKANEZ TRADING					
300000010006080891288202409129000006	12/09/20			-32.20 SAR	-81314.15 SAR		
	09/03/14	P1 Term 5542774403047658 09/11 20:48:33 - 09/12 21:15:37 022142 Commission - AL MKANEZ TRADING					
300000010006080891288202409129000007	12/09/20	Point of Sale - credit merchant	500.00 SAR		-80814.15 SAR		
	09/03/14	P1 Term 8103095303009762 09/12 01:32:17 - 09/12 21:20:33 029012 - AL MKANEZ TRADING					
300000010006080891288202409129000008	12/09/20			-4.60 SAR	-80818.75 SAR		
	09/03/14	P1 Term 8103095303009762 09/12 01:32:17 - 09/12 21:20:33 029012 Commission - AL MKANEZ TRADING					
300000010006080891288202409139000001	13/09/20	Point of Sale - credit merchant	2184.00 SAR		-78634.75 SAR		
	10/03/14	P1 Term 8154567303000325 09/10 20:36:34 - 09/13 01:37:19 002782 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409139000002	13/09/20			-20.09 SAR	-78654.84 SAR		
	10/03/14	P1 Term 8154567303000325 09/10 20:36:34 - 09/13 01:37:19 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409139000003	13/09/20	Bill Payments		-9153.86 SAR	-87808.70 SAR		
	10/03/14	E#020-5482336814 -3109528745243002					
300000010006080891288202409139000004	13/09/20		3800.00 SAR		-84008.70 SAR	N	
	10/03/14	20240913SANCBKNCBK6B82412041549708/شركة المكانز التجارية					
300000010006080891288202409139000005	13/09/20	Transfer within Rajhi		-500.00 SAR	-84508.70 SAR	E	
	10/03/14	E-/TOACCT/59700608010157260TOعبد-دفعه					
300000010006080891288202409139000006	13/09/20	Transfer within Rajhi		-500.00 SAR	-85008.70 SAR	E	
	10/03/14	E-/TOACCT/15300608010317332TOعصام-دفعه					
300000010006080891288202409149000001	14/09/20	Transfer within Rajhi	1000.00 SAR		-84008.70 SAR	W	
	11/03/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202409149000002	14/09/20	Transfer within Rajhi		-500.00 SAR	-84508.70 SAR	E	
	11/03/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202409149000003	14/09/20	Transfer within Rajhi		-169.00 SAR	-84677.70 SAR	E	
	11/03/14	E-/TOACCT/13500608010590964TOمؤسسة-سداد					
300000010006080891288202409149000004	14/09/20	Transfer within Rajhi		-18.50 SAR	-84696.20 SAR	E	
	11/03/14	E-/TOACCT/13500608010590964TOمؤسسة-سداد					
300000010006080891288202409149000005	14/09/20	Transfer within Rajhi		-400.00 SAR	-85096.20 SAR	E	
	11/03/14	E-/TOACCT/15300608016048212TOمعتز-عهدة					
300000010006080891288202409149000006	14/09/20	Transfer within Rajhi		-520.00 SAR	-85616.20 SAR	E	
	11/03/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202409149000007	14/09/20	Transfer within Rajhi		-500.00 SAR	-86116.20 SAR	E	
	11/03/14	E-/TOACCT/12600608016309196TOاياد-عهدة					
300000010006080891288202409149000008	14/09/20	Transfer within Rajhi		-150.00 SAR	-86266.20 SAR	E	
	11/03/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202409149000009	14/09/20	Transfer within Rajhi		-2400.00 SAR	-88666.20 SAR	E	
	11/03/14	E-/TOACCT/59700608010157260TOعبد-باقي					
300000010006080891288202409149000010	14/09/20		1000.00 SAR		-87666.20 SAR	N	
	11/03/14	20240914SANCBKNCBK6B82412039991757/شركة المكانز التجارية					
300000010006080891288202409149000011	14/09/20	Transfer within Rajhi		-600.00 SAR	-88266.20 SAR	E	
	11/03/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202409149000012	14/09/20	Government payments -		-200.00 SAR	-88466.20 SAR		
	11/03/14	Expatriate Services -70042483315558-5483576390					
300000010006080891288202409149000013	14/09/20	Transfer within Rajhi		-250.00 SAR	-88716.20 SAR	E	
	11/03/14	E-/TOACCT/59700608010631975TOمحمد-من					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409159000001	15/09/20 12/03/14	Transfer within Rajhi	3000.00 SAR		-85716.20 SAR		
		E-/FRACCT/50400608010254648FR	مؤسسة				
300000010006080891288202409159000002	15/09/20 12/03/14	Transfer within Rajhi	1000.00 SAR		-84716.20 SAR		
		E-/FRACCT/54700608010165496FR	مؤسسة				
300000010006080891288202409159000003	15/09/20 12/03/14	Transfer within Rajhi		-500.00 SAR	-85216.20 SAR	E	
		E-/TOACCT/15300608010317332TO	عصام				
300000010006080891288202409159000004	15/09/20 12/03/14			-1000.00 SAR	-86216.20 SAR	N	
		9115092400142118	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب				
300000010006080891288202409159000005	15/09/20 12/03/14			-1.15 SAR	-86217.35 SAR		
		9115092400142118	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب				
300000010006080891288202409159000006	15/09/20 12/03/14	Transfer within Rajhi	1500.00 SAR		-84717.35 SAR	W	
		W-/FRACCT/64400608017715931FR	هشام				
300000010006080891288202409159000007	15/09/20 12/03/14		2558.75 SAR		-82158.60 SAR	N	
		20240915SABJAZBJAZ2BTMS11146479383/YANAMA TRADING COMPANY					
300000010006080891288202409159000008	15/09/20 12/03/14	Transfer within Rajhi		-500.00 SAR	-82658.60 SAR	E	
		E-/TOACCT/59700608010631975TO	محمد				
300000010006080891288202409159000009	15/09/20 12/03/14	Point of Sale - credit merchant	2104.00 SAR		-80554.60 SAR		
		P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 - AL MKANEZ TRADING					
300000010006080891288202409159000010	15/09/20 12/03/14			-19.35 SAR	-80573.95 SAR		
		P1 Term 5542774403047658 09/12 21:15:37 - 09/15 21:33:05 022103 Commission - AL MKANEZ TRADING					
300000010006080891288202409169000001	16/09/20 13/03/14		88.65 SAR		-80485.30 SAR	N	
		20240916SAARNBARNB1B69510335461776/Salla					
300000010006080891288202409169000002	16/09/20 13/03/14	Bill Payments		-100.00 SAR	-80585.30 SAR		
		E#020-5485685730 -28321510341					
300000010006080891288202409169000003	16/09/20 13/03/14	Transfer within Rajhi		-538.50 SAR	-81123.80 SAR	E	
		E-/TOACCT/13500608010590964TO	مؤسسة سداد				
300000010006080891288202409169000004	16/09/20 13/03/14		538.50 SAR		-80585.30 SAR	N	
		20240916SANCBKNCBK2B82811232304998/عبد الفتاح عماد عبد الفتاح عبده					
300000010006080891288202409169000005	16/09/20 13/03/14	Transfer within Rajhi		-700.00 SAR	-81285.30 SAR	E	
		E-/TOACCT/17000608016005583TO	مشعل - عمل				
300000010006080891288202409169000006	16/09/20 13/03/14	Transfer within Rajhi		-500.00 SAR	-81785.30 SAR	E	
		E-/TOACCT/64400608017715931TO	هشام - عهدة				
300000010006080891288202409169000007	16/09/20 13/03/14	Transfer within Rajhi		-300.00 SAR	-82085.30 SAR	E	
		E-/TOACCT/15300608016048212TO	معتز - عهدة				
300000010006080891288202409169000008	16/09/20 13/03/14	Point of Sale - credit merchant	500.00 SAR		-81585.30 SAR		
		P1 Term 5542774403047658 09/15 21:33:05 - 09/16 22:08:24 022177 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409169000009	16/09/20			-4.60 SAR	-81589.90 SAR		
	13/03/14	P1 Term 5542774403047658 09/15 21:33:05 - 09/16 22:08:24 022177 Commission - AL MKANEZ TRADING					
300000010006080891288202409179000001	17/09/20	Point of Sale - credit merchant	400.00 SAR		-81189.90 SAR		
	14/03/14	P1 Term 1500116603034907 09/14 20:26:27 - 09/17 01:48:58 002782 - ALMKANEZ EST					
300000010006080891288202409179000002	17/09/20			-3.68 SAR	-81193.58 SAR		
	14/03/14	P1 Term 1500116603034907 09/14 20:26:27 - 09/17 01:48:58 002782 Commission - ALMKANEZ EST					
300000010006080891288202409179000003	17/09/20	Transfer within Rajhi		-151.00 SAR	-81344.58 SAR	E	
	14/03/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202409179000004	17/09/20	Transfer within Rajhi		-400.00 SAR	-81744.58 SAR	E	
	14/03/14	E-/TOACCT/10700608016794192TO عمرو - عهدة					
300000010006080891288202409179000005	17/09/20	Government payments - Traffic violations		-75.00 SAR	-81819.58 SAR		
	14/03/14	E-/040-2564436026-5487140174					
300000010006080891288202409179000006	17/09/20	Transfer within Rajhi		-2000.00 SAR	-83819.58 SAR	E	
	14/03/14	E-/TOACCT/10400608016684222TO عيد - عهدة					
300000010006080891288202409179000007	17/09/20	Point of Sale - credit merchant	3448.00 SAR		-80371.58 SAR		
	14/03/14	P1 Term 1500116603034907 09/17 01:48:58 - 09/17 18:20:40 004574 - ALMKANEZ EST					
300000010006080891288202409179000008	17/09/20			-31.72 SAR	-80403.30 SAR		
	14/03/14	P1 Term 1500116603034907 09/17 01:48:58 - 09/17 18:20:40 004574 Commission - ALMKANEZ EST					
300000010006080891288202409179000009	17/09/20		2500.00 SAR		-77903.30 SAR	N	
	14/03/14	20240917SAINMAINMA4BXXX11851104774/شركة المكانز التجارية					
300000010006080891288202409179000010	17/09/20	Transfer within Rajhi		-1460.00 SAR	-79363.30 SAR	E	
	14/03/14	E-/TOACCT/53900608017433087TO احمد - باقي					
300000010006080891288202409179000011	17/09/20	Transfer within Rajhi		-460.00 SAR	-79823.30 SAR	E	
	14/03/14	E-/TOACCT/12600608016309196TO اياد - باقي					
300000010006080891288202409179000012	17/09/20	Transfer within Rajhi		-2359.47 SAR	-82182.77 SAR	E	
	14/03/14	E-/TOACCT/99600608017488202TO احمد - باقي					
300000010006080891288202409179000013	17/09/20	Transfer within Rajhi		-2025.45 SAR	-84208.22 SAR	E	
	14/03/14	E-/TOACCT/10400608016354594TO حماد - باقي					
300000010006080891288202409179000014	17/09/20	Transfer within Rajhi		-1605.60 SAR	-85813.82 SAR	E	
	14/03/14	E-/TOACCT/15300608016072543TO علي - باقي					
300000010006080891288202409179000015	17/09/20	Transfer within Rajhi		-340.00 SAR	-86153.82 SAR	E	
	14/03/14	E-/TOACCT/10700608016794192TO عمرو - باقي					
300000010006080891288202409179000016	17/09/20	Transfer within Rajhi		-650.00 SAR	-86803.82 SAR	E	
	14/03/14	E-/TOACCT/54000608016117514TO احمد - باقي					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409179000017	17/09/20	Transfer within Rajhi		-900.00 SAR	-87703.82 SAR	E	
	14/03/14	E-/TOACCT/15300608016048212TO معتنز حياقي					
300000010006080891288202409179000018	17/09/20	Transfer within Rajhi		-400.00 SAR	-88103.82 SAR	E	
	14/03/14	E-/TOACCT/64400608017715931TO هشام حياقي					
300000010006080891288202409179000019	17/09/20		1850.00 SAR		-86253.82 SAR	N	
	14/03/14	20240917SANCBNKCBK6B82411912434845 شركة المكنز التجارية					
300000010006080891288202409179000020	17/09/20	Transfer within Rajhi	3568.00 SAR		-82685.82 SAR		
	14/03/14	E-/FRACCT/45100608010321440FR شركة					
300000010006080891288202409179000021	17/09/20	Transfer within Rajhi		-1380.00 SAR	-84065.82 SAR	E	
	14/03/14	E-/TOACCT/64400608017765282TO محمود حياقي					
300000010006080891288202409179000022	17/09/20	Transfer within Rajhi		-2559.27 SAR	-86625.09 SAR	E	
	14/03/14	E-/TOACCT/59700608010631975TO محمد حياقي					
300000010006080891288202409179000023	17/09/20	Transfer within Rajhi		-2000.00 SAR	-88625.09 SAR	E	
	14/03/14	E-/TOACCT/15300608010317332TO عصام دفعة					
300000010006080891288202409179000024	17/09/20	Point of Sale - credit merchant	4092.00 SAR		-84533.09 SAR		
	14/03/14	P1 Term 8154567303000325 09/13 01:37:19 - 09/17 20:10:26 022433 - AL MKANEZ TRADING					
300000010006080891288202409179000025	17/09/20			-37.65 SAR	-84570.74 SAR		
	14/03/14	P1 Term 8154567303000325 09/13 01:37:19 - 09/17 20:10:26 022433 Commission - AL MKANEZ TRADING					
300000010006080891288202409179000026	17/09/20	Point of Sale - credit merchant	5639.35 SAR		-78931.39 SAR		
	14/03/14	P1 Term 5542774403047658 09/16 22:08:24 - 09/17 22:46:22 028079 - AL MKANEZ TRADING					
300000010006080891288202409179000027	17/09/20			-51.88 SAR	-78983.27 SAR		
	14/03/14	P1 Term 5542774403047658 09/16 22:08:24 - 09/17 22:46:22 028079 Commission - AL MKANEZ TRADING					
300000010006080891288202409189000001	18/09/20	Transfer within Rajhi	2000.00 SAR		-76983.27 SAR		
	15/03/14	E-/FRACCT/56200608010205144FR مؤسسة					
300000010006080891288202409189000002	18/09/20	Transfer within Rajhi		-235.00 SAR	-77218.27 SAR	E	
	15/03/14	E-/TOACCT/59700608010631975TO محمد حياقي					
300000010006080891288202409189000003	18/09/20	Transfer within Rajhi		-400.00 SAR	-77618.27 SAR	E	
	15/03/14	E-/TOACCT/99600608016304293TO محمد عهدة					
300000010006080891288202409189000004	18/09/20	Transfer within Rajhi		-680.00 SAR	-78298.27 SAR	E	
	15/03/14	E-/TOACCT/64400608017715931TO هشام حياقي					
300000010006080891288202409189000005	18/09/20	Transfer within Rajhi		-10000.00 SAR	-88298.27 SAR	E	
	15/03/14	E-/TOACCT/15300608010317332TO عصام دفعة					
300000010006080891288202409189000006	18/09/20	Transfer within Rajhi		-160.00 SAR	-88458.27 SAR	E	
	15/03/14	E-/TOACCT/64400608017715931TO هشام خروقات					
300000010006080891288202409189000007	18/09/20	Point of Sale - credit merchant	2000.00 SAR		-86458.27 SAR		
	15/03/14	P1 Term 8154567303000325 09/17 20:10:26 - 09/18 20:17:02 024665 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409189000008	18/09/20			-18.40 SAR	-86476.67 SAR		
	15/03/14	P1 Term 8154567303000325 09/17 20:10:26 - 09/18 20:17:02 024665 Commission - AL MKANEZ TRADING					
300000010006080891288202409199000001	19/09/20	Point of Sale - credit merchant	2620.00 SAR		-83856.67 SAR		
	16/03/14	P1 Term 8103095303009762 09/17 21:40:23 - 09/19 10:44:40 007875 - AL MKANEZ TRADING					
300000010006080891288202409199000002	19/09/20			-24.10 SAR	-83880.77 SAR		
	16/03/14	P1 Term 8103095303009762 09/17 21:40:23 - 09/19 10:44:40 007875 Commission - AL MKANEZ TRADING					
300000010006080891288202409199000003	19/09/20	Bill Payments		-2425.00 SAR	-86305.77 SAR		
	16/03/14	E#050-5490490647 -13460304353743					
300000010006080891288202409199000004	19/09/20	Government payments -		-162.00 SAR	-86467.77 SAR		
	16/03/14	E#7003-2478394030-5490497679 Expatriate Services					
300000010006080891288202409199000005	19/09/20		2500.00 SAR		-83967.77 SAR	N	
	16/03/14	20240919SANCBKNCBK6B82411122993220/شركة المكانز التجارية					
300000010006080891288202409199000006	19/09/20		300.00 SAR		-83667.77 SAR	N	
	16/03/14	20240919SASABBSABB2BBIB11132085012/ALMKANEZ TRADING CO					
300000010006080891288202409199000007	19/09/20	Government payments -		-4856.00 SAR	-88523.77 SAR		
	16/03/14	E#7003-2478394030-5490527768 Expatriate Services					
300000010006080891288202409199000008	19/09/20	Transfer within Rajhi		-200.00 SAR	-88723.77 SAR	E	
	16/03/14	E-/TOACCT/54000608016117514TOاحمد-عبد					
300000010006080891288202409199000009	19/09/20	Point of Sale - credit merchant	500.00 SAR		-88223.77 SAR		
	16/03/14	P1 Term 1500116603034907 09/19 17:55:12 - 09/19 20:01:46 010019 - ALMKANEZ EST					
300000010006080891288202409199000010	19/09/20			-4.60 SAR	-88228.37 SAR		
	16/03/14	P1 Term 1500116603034907 09/19 17:55:12 - 09/19 20:01:46 010019 Commission - ALMKANEZ EST					
300000010006080891288202409199000011	19/09/20	Point of Sale - credit merchant	500.00 SAR		-87728.37 SAR		
	16/03/14	P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 - AL MKANEZ TRADING					
300000010006080891288202409199000012	19/09/20			-4.60 SAR	-87732.97 SAR		
	16/03/14	P1 Term 5542774403047658 09/17 22:46:22 - 09/19 22:00:36 020985 Commission - AL MKANEZ TRADING					
300000010006080891288202409219000001	21/09/20	Point of Sale - credit merchant	1000.00 SAR		-86732.97 SAR		
	18/03/14	P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 - AL MKANEZ TRADING					
300000010006080891288202409219000002	21/09/20			-9.20 SAR	-86742.17 SAR		
	18/03/14	P1 Term 8154567303000325 09/18 20:17:02 - 09/21 01:35:17 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409219000003	21/09/20	Transfer within Rajhi	1000.00 SAR		-85742.17 SAR	W	
	18/03/14	W-/FRACCT/23900608010519778FRعلي					
300000010006080891288202409219000004	21/09/20	Salary		-79.80 SAR	-85821.97 SAR		
	18/03/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202409219000005	21/09/20 18/03/14	Point of Sale - credit merchant P1 Term 5539846603034935 09/21 17:07:51 - 09/21 19:53:38 010438 - ALMKANEZ EST	2190.00 SAR		-83631.97 SAR		
300000010006080891 288202409219000006	21/09/20 18/03/14	P1 Term 5539846603034935 09/21 17:07:51 - 09/21 19:53:38 010438 Commission - ALMKANEZ EST		-20.15 SAR	-83652.12 SAR		
300000010006080891 288202409219000007	21/09/20 18/03/14	Government payments - E-7003-2537869204-5493544672 Expatriate Services		-163.00 SAR	-83815.12 SAR		
300000010006080891 288202409219000008	21/09/20 18/03/14	Bill Payments E#050-5493545704 -17460301391045		-2425.00 SAR	-86240.12 SAR		
300000010006080891 288202409219000009	21/09/20 18/03/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-عبد		-1000.00 SAR	-87240.12 SAR	E	
300000010006080891 288202409219000010	21/09/20 18/03/14	Point of Sale - credit merchant P1 Term 5542774403047658 09/19 22:00:36 - 09/21 21:20:29 006608 - AL MKANEZ TRADING	1000.00 SAR		-86240.12 SAR		
300000010006080891 288202409219000011	21/09/20 18/03/14	P1 Term 5542774403047658 09/19 22:00:36 - 09/21 21:20:29 006608 Commission - AL MKANEZ TRADING		-9.20 SAR	-86249.32 SAR		
300000010006080891 288202409219000012	21/09/20 18/03/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	500.00 SAR		-85749.32 SAR	W	
300000010006080891 288202409219000013	21/09/20 18/03/14	Merchant Transactions VC Term 5539846603034935 09/20 00:20:30 - 09/21 00:20:30 - ALMKANEZ EST	354.50 SAR		-85394.82 SAR		
300000010006080891 288202409229000001	22/09/20 19/03/14	رسوم السنوية البطاقات الرواتب 968205-320-70-SAF 21.09.2024		-414.00 SAR	-85808.82 SAR		
300000010006080891 288202409229000002	22/09/20 19/03/14	Point of Sale - credit merchant P1 Term 1500116603034907 09/19 20:01:46 - 09/22 01:40:50 002782 - ALMKANEZ EST	1200.00 SAR		-84608.82 SAR		
300000010006080891 288202409229000003	22/09/20 19/03/14	P1 Term 1500116603034907 09/19 20:01:46 - 09/22 01:40:50 002782 Commission - ALMKANEZ EST		-11.04 SAR	-84619.86 SAR		
300000010006080891 288202409229000004	22/09/20 19/03/14	Point of Sale - credit merchant P1 Term 8103095303009762 09/19 10:44:40 - 09/22 01:40:50 002782 - AL MKANEZ TRADING	500.00 SAR		-84119.86 SAR		
300000010006080891 288202409229000005	22/09/20 19/03/14	P1 Term 8103095303009762 09/19 10:44:40 - 09/22 01:40:50 002782 Commission - AL MKANEZ TRADING		-4.60 SAR	-84124.46 SAR		
300000010006080891 288202409229000006	22/09/20 19/03/14	Transfer within Rajhi E-/FRACCT/57700608010088329FRشركة	2000.00 SAR		-82124.46 SAR		
300000010006080891 288202409229000007	22/09/20 19/03/14	Low usage fee for 8148666203027819		-115.00 SAR	-82239.46 SAR		
300000010006080891 288202409229000008	22/09/20 19/03/14	Bill Payments E#050-5494395998 -18460304452180		-2425.00 SAR	-84664.46 SAR		
300000010006080891 288202409229000009	22/09/20 19/03/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عبد		-1000.00 SAR	-85664.46 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202409229000010	22/09/20 19/03/14	Bill Payments E#005-5494397336 -966568820075		-120.08 SAR	-85784.54 SAR		
300000010006080891 288202409229000011	22/09/20 19/03/14	Bill Payments E#005-5494397339 -966541892177		-76.17 SAR	-85860.71 SAR		
300000010006080891 288202409229000012	22/09/20 19/03/14	Bill Payments E#001-5494397343 -37001397251		-92.00 SAR	-85952.71 SAR		
300000010006080891 288202409229000013	22/09/20 19/03/14	Bill Payments E#005-5494398814 -966568820060		-121.90 SAR	-86074.61 SAR		
300000010006080891 288202409229000014	22/09/20 19/03/14	Bill Payments E#005-5494398826 -966549920060		-215.47 SAR	-86290.08 SAR		
300000010006080891 288202409229000015	22/09/20 19/03/14	Bill Payments E#005-5494398832 -966561620060		-233.45 SAR	-86523.53 SAR		
300000010006080891 288202409229000016	22/09/20 19/03/14	Bill Payments E#005-5494397353 -966541220060		-471.61 SAR	-86995.14 SAR		
300000010006080891 288202409229000017	22/09/20 19/03/14	Bill Payments E#005-5494397355 -966568622060		-609.27 SAR	-87604.41 SAR		
300000010006080891 288202409229000018	22/09/20 19/03/14	Bill Payments E#005-5494397357 -966507873947		-649.29 SAR	-88253.70 SAR		
300000010006080891 288202409229000019	22/09/20 19/03/14	Bill Payments Low usage fee for 1500116603034907		-115.00 SAR	-88368.70 SAR		
300000010006080891 288202409229000020	22/09/20 19/03/14	Bill Payments Low usage fee for 5539846603034935		-115.00 SAR	-88483.70 SAR		
300000010006080891 288202409229000021	22/09/20 19/03/14	Government payments - E#003-2557415508-5494571134 Expatriate Services		-162.00 SAR	-88645.70 SAR		
300000010006080891 288202409229000022	22/09/20 19/03/14	Low usage fee for 8154567103000324		-115.00 SAR	-88760.70 SAR		
300000010006080891 288202409229000023	22/09/20 19/03/14	Low usage fee for 8154567303000325		-0.64 SAR	-88761.34 SAR		
300000010006080891 288202409229000024	22/09/20 19/03/14	Point of Sale - credit merchant P1 Term 5539846603034935 09/21 19:53:38 - 09/22 19:36:17 014943 - ALMKANEZ EST	1288.75 SAR		-87472.59 SAR		
300000010006080891 288202409229000025	22/09/20 19/03/14	P1 Term 5539846603034935 09/21 19:53:38 - 09/22 19:36:17 014943 Commission - ALMKANEZ EST		-11.86 SAR	-87484.45 SAR		
300000010006080891 288202409229000026	22/09/20 19/03/14	PDO-Low usage fee for 8154567303000325		-114.36 SAR	-87598.81 SAR		
300000010006080891 288202409249000001	24/09/20 21/03/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتر - عهدة		-300.00 SAR	-87898.81 SAR	E	
300000010006080891 288202409249000002	24/09/20 21/03/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO احمد - عهدة		-200.00 SAR	-88098.81 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409249000003	24/09/20	Transfer within Rajhi		-400.00 SAR	-88498.81 SAR	E	
	21/03/14	E-/TOACCT/99600608016304293TO محمد-عهدة					
300000010006080891288202409249000004	24/09/20		2300.00 SAR		-86198.81 SAR	N	
	21/03/14	20240924SABJAZBJAZ2BTMS11203022405/AHMED ABDALFATH EST					
300000010006080891288202409249000005	24/09/20	Point of Sale - credit merchant	4269.38 SAR		-81929.43 SAR		
	21/03/14	P1 Term 5539846603034935 09/22 19:36:17 - 09/24 19:07:46 028647 - ALMKANEZ EST					
300000010006080891288202409249000006	24/09/20			-39.28 SAR	-81968.71 SAR		
	21/03/14	P1 Term 5539846603034935 09/22 19:36:17 - 09/24 19:07:46 028647 Commission - ALMKANEZ EST					
300000010006080891288202409249000007	24/09/20	Point of Sale - credit merchant	1500.00 SAR		-80468.71 SAR		
	21/03/14	P1 Term 5542774403047658 09/22 21:47:43 - 09/24 21:21:54 019285 - AL MKANEZ TRADING					
300000010006080891288202409249000008	24/09/20			-13.80 SAR	-80482.51 SAR		
	21/03/14	P1 Term 5542774403047658 09/22 21:47:43 - 09/24 21:21:54 019285 Commission - AL MKANEZ TRADING					
300000010006080891288202409249000009	24/09/20	Transfer within Rajhi		-400.00 SAR	-80882.51 SAR	E	
	21/03/14	E-/TOACCT/12600608016144114TO امير-عهدة					
300000010006080891288202409249000010	24/09/20	Transfer within Rajhi		-500.00 SAR	-81382.51 SAR	E	
	21/03/14	E-/TOACCT/15300608016072543TO على-عهدة					
300000010006080891288202409249000011	24/09/20	Transfer within Rajhi		-1000.00 SAR	-82382.51 SAR	E	
	21/03/14	E-/TOACCT/59700608010631975TO محمد-عهدة					
300000010006080891288202409259000001	25/09/20	Point of Sale - credit merchant	500.00 SAR		-81882.51 SAR		
	22/03/14	P1 Term 1500116603034907 09/22 17:59:39 - 09/25 01:49:19 002782 - ALMKANEZ EST					
300000010006080891288202409259000002	25/09/20			-4.60 SAR	-81887.11 SAR		
	22/03/14	P1 Term 1500116603034907 09/22 17:59:39 - 09/25 01:49:19 002782 Commission - ALMKANEZ EST					
300000010006080891288202409259000003	25/09/20	Transfer within Rajhi		-117.30 SAR	-82004.41 SAR	E	
	22/03/14	E-/TOACCT/64400608017765282TO محمود-فروق					
300000010006080891288202409259000004	25/09/20	Transfer within Rajhi		-43.50 SAR	-82047.91 SAR	E	
	22/03/14	E-/TOACCT/13500608010590964TO مؤسسة-سداد					
300000010006080891288202409259000005	25/09/20	Transfer within Rajhi		-400.00 SAR	-82447.91 SAR	E	
	22/03/14	E-/TOACCT/15300608016048212TO معتز-عهدة					
300000010006080891288202409259000006	25/09/20	Transfer within Rajhi	810.75 SAR		-81637.16 SAR	W	
	22/03/14	W-/FRACCT/98000608016609053FR فيصل					
300000010006080891288202409259000007	25/09/20	Transfer within Rajhi	1000.00 SAR		-80637.16 SAR	W	
	22/03/14	W-/FRACCT/15300608016048212FR معتز					
300000010006080891288202409259000008	25/09/20	Point of Sale - credit merchant	600.00 SAR		-80037.16 SAR		
	22/03/14	P1 Term 8103095303009762 09/22 01:40:50 - 09/25 21:13:24 016966 - AL MKANEZ TRADING					
300000010006080891288202409259000009	25/09/20			-5.52 SAR	-80042.68 SAR		
	22/03/14	P1 Term 8103095303009762 09/22 01:40:50 - 09/25 21:13:24 016966 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202409259000010	25/09/20 22/03/14	Point of Sale - credit merchant P1 Term 5542774403047658 09/24 21:21:54 - 09/25 21:59:57 019080 - AL MKANEZ TRADING	800.00 SAR		-79242.68 SAR		
300000010006080891 288202409259000011	25/09/20 22/03/14	P1 Term 5542774403047658 09/24 21:21:54 - 09/25 21:59:57 019080 Commission - AL MKANEZ TRADING	-7.36 SAR		-79250.04 SAR		
300000010006080891 288202409269000001	26/09/20 23/03/14	20240926SAARNBARNB1B92210332093736/Salla	150.04 SAR		-79100.00 SAR	N	
300000010006080891 288202409269000002	26/09/20 23/03/14	Point of Sale - credit merchant P1 Term 5539846603034935 09/24 19:07:46 - 09/26 08:50:42 012805 - ALMKANEZ EST	1992.38 SAR		-77107.62 SAR		
300000010006080891 288202409269000003	26/09/20 23/03/14	P1 Term 5539846603034935 09/24 19:07:46 - 09/26 08:50:42 012805 Commission - ALMKANEZ EST	-18.33 SAR		-77125.95 SAR		
300000010006080891 288202409269000004	26/09/20 23/03/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتنز - عهدة	-500.00 SAR		-77625.95 SAR	E	
300000010006080891 288202409269000005	26/09/20 23/03/14	Transfer within Rajhi E-/FRACCT/54700608010165496FR مؤسسة	1500.00 SAR		-76125.95 SAR		
300000010006080891 288202409269000006	26/09/20 23/03/14	20240926SANCBKNCBK6B82412024841705/ مؤسسة القوة المداسية للتجارة	210.45 SAR		-75915.50 SAR	N	
300000010006080891 288202409269000007	26/09/20 23/03/14	Transfer within Rajhi E-/FRACCT/51100608016174643FR مؤسسة	550.00 SAR		-75365.50 SAR		
300000010006080891 288202409269000008	26/09/20 23/03/14	Point of Sale - credit merchant P1 Term 5542774403047658 09/25 21:59:57 - 09/26 21:43:57 026494 - AL MKANEZ TRADING	1700.00 SAR		-73665.50 SAR		
300000010006080891 288202409269000009	26/09/20 23/03/14	P1 Term 5542774403047658 09/25 21:59:57 - 09/26 21:43:57 026494 Commission - AL MKANEZ TRADING	-15.64 SAR		-73681.14 SAR		
300000010006080891 288202409269000010	26/09/20 23/03/14	Transfer within Rajhi E-/FRACCT/31900608011444441FR مؤسسة	1000.00 SAR		-72681.14 SAR		
300000010006080891 288202409279000001	27/09/20 24/03/14	Transfer within Rajhi E-/FRACCT/61300608019524981FR مؤسسة	1904.40 SAR		-70776.74 SAR		
300000010006080891 288202409289000001	28/09/20 25/03/14	Transfer within Rajhi E-/FRACCT/50400608010254648FR مؤسسة	2500.00 SAR		-68276.74 SAR		
300000010006080891 288202409289000002	28/09/20 25/03/14	626000010006086020970\$ من حساب مؤسسة بنود الانشاء التجارية	1983.75 SAR		-66292.99 SAR		
300000010006080891 288202409289000003	28/09/20 25/03/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR مؤسسة	3000.00 SAR		-63292.99 SAR		
300000010006080891 288202409289000004	28/09/20 25/03/14	Transfer within Rajhi E-/TOACCT/13500608010590964TO مؤسسة سداد	-129.00 SAR		-63421.99 SAR	E	
300000010006080891 288202409289000005	28/09/20 25/03/14	Transfer within Rajhi E-/TOACCT/39100608010771175TO شركة سداد	-1820.11 SAR		-65242.10 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409289000006	28/09/20	Transfer within Rajhi	1000.00 SAR		-64242.10 SAR		
	25/03/14	E-/FRACCT/66500608016112845FR	مؤسسة				
300000010006080891288202409289000007	28/09/20	Point of Sale - credit	1722.93 SAR		-62519.17 SAR		
	25/03/14	merchant P1 Term 5539846603034935 09/28 17:00:52 - 09/28 17:04:35 007543 - ALMKANEZ EST					
300000010006080891288202409289000008	28/09/20		-15.85 SAR		-62535.02 SAR		
	25/03/14	P1 Term 5539846603034935 09/28 17:00:52 - 09/28 17:04:35 007543 Commission - ALMKANEZ EST					
300000010006080891288202409289000009	28/09/20	Point of Sale - credit	1000.00 SAR		-61535.02 SAR		
	25/03/14	merchant P1 Term 1500116603034907 09/25 01:49:19 - 09/28 18:27:40 009448 - ALMKANEZ EST					
300000010006080891288202409289000010	28/09/20		-9.20 SAR		-61544.22 SAR		
	25/03/14	P1 Term 1500116603034907 09/25 01:49:19 - 09/28 18:27:40 009448 Commission - ALMKANEZ EST					
300000010006080891288202409289000011	28/09/20	Transfer within Rajhi	9248.30 SAR		-52295.92 SAR		
	25/03/14	E-/FRACCT/51700608016038024FR	مؤسسة				
300000010006080891288202409299000001	29/09/20	Point of Sale - credit	1300.00 SAR		-50995.92 SAR		
	26/03/14	merchant P1 Term 8154567103000324 09/26 21:15:18 - 09/29 01:44:21 002782 - AL MKANEZ TRADING					
300000010006080891288202409299000002	29/09/20		-11.96 SAR		-51007.88 SAR		
	26/03/14	P1 Term 8154567103000324 09/26 21:15:18 - 09/29 01:44:21 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409299000003	29/09/20	Point of Sale - credit	2033.00 SAR		-48974.88 SAR		
	26/03/14	merchant P1 Term 8154567303000325 09/21 01:35:17 - 09/29 01:44:21 002782 - AL MKANEZ TRADING					
300000010006080891288202409299000004	29/09/20		-18.70 SAR		-48993.58 SAR		
	26/03/14	P1 Term 8154567303000325 09/21 01:35:17 - 09/29 01:44:21 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202409299000005	29/09/20		2070.00 SAR		-46923.58 SAR	N	
	26/03/14	20240929SARIBLRIBL6BTMS11054874391/FAKRI CO					
300000010006080891288202409299000006	29/09/20	Transfer within Rajhi	15000.00 SAR		-31923.58 SAR		
	26/03/14	E-/FRACCT/12500608010041333FR	مؤسسة				
300000010006080891288202409299000007	29/09/20		16860.00 SAR		-15063.58 SAR	N	
	26/03/14	20240929SANCBKNCBK6B82411214987464/شركة المكنز التجارية					
300000010006080891288202409299000008	29/09/20	Transfer within Rajhi	-500.00 SAR		-15563.58 SAR	E	
	26/03/14	E-/TOACCT/12600608016144114TO	امير - عمولة				
300000010006080891288202409299000009	29/09/20	Transfer within Rajhi	-700.00 SAR		-16263.58 SAR	E	
	26/03/14	E-/TOACCT/64400608017715931TO	هشام - عمولة				
300000010006080891288202409299000010	29/09/20	Transfer within Rajhi	17161.50 SAR		897.92 SAR		
	26/03/14	E-/FRACCT/64600608010011104FR	شركة				
300000010006080891288202409299000011	29/09/20	Transfer within Rajhi	13441.00 SAR		14338.92 SAR		
	26/03/14	E-/FRACCT/64600608010011104FR	شركة				
300000010006080891288202409299000012	29/09/20	Point of Sale - credit	15231.00 SAR		29569.92 SAR		
	26/03/14	merchant P1 Term 1500116603034907 09/29 08:20:40 - 09/29 20:01:20 029956 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409299000013	29/09/20			-140.13 SAR	29429.79 SAR		
	26/03/14	P1 Term 1500116603034907 09/29 08:20:40 - 09/29 20:01:20 029956 Commission - ALMKANEZ EST					
300000010006080891288202409299000014	29/09/20	Point of Sale - credit merchant	769.25 SAR		30199.04 SAR		
	26/03/14	P1 Term 5542774403047658 09/26 21:43:57 - 09/29 21:37:43 008627 - AL MKANEZ TRADING					
300000010006080891288202409299000015	29/09/20			-7.07 SAR	30191.97 SAR		
	26/03/14	P1 Term 5542774403047658 09/26 21:43:57 - 09/29 21:37:43 008627 Commission - AL MKANEZ TRADING					
300000010006080891288202409299000016	29/09/20	Transfer within Rajhi	529.00 SAR		30720.97 SAR	W	
	26/03/14	W-/FRACCT/53900608017433087FR احمد					
300000010006080891288202409299000017	29/09/20	Transfer within Rajhi	500.00 SAR		31220.97 SAR	W	
	26/03/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202409299000018	29/09/20	Transfer within Rajhi	1500.00 SAR		32720.97 SAR	W	
	26/03/14	W-/FRACCT/15300608016048212FR معتز					
300000010006080891288202409299000019	29/09/20			-66455.00 SAR	-33734.03 SAR		
	26/03/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891288202409309000001	30/09/20	Government payments -		-2374.00 SAR	-36108.03 SAR		
	27/03/14	E#7059-2256461506-5513391934 Expatriate Services					
300000010006080891288202409309000002	30/09/20	Government payments -		-288.00 SAR	-36396.03 SAR		
	27/03/14	E#7003-2564436026-5513391416 Expatriate Services					
300000010006080891288202409309000003	30/09/20	Government payments -		-162.00 SAR	-36558.03 SAR		
	27/03/14	E#7003-2571365457-5513391423 Expatriate Services					
300000010006080891288202409309000004	30/09/20	Bill Payments		-7417.92 SAR	-43975.95 SAR		
	27/03/14	E#060-5513392744 -612400318					
300000010006080891288202409309000005	30/09/20	Bill Payments		-1128.00 SAR	-45103.95 SAR		
	27/03/14	E#060-5513394118 -608358765					
300000010006080891288202409309000006	30/09/20	Bill Payments		-2000.00 SAR	-47103.95 SAR		
	27/03/14	E#049-5513392749 -130144601385425					
300000010006080891288202409309000007	30/09/20	Bill Payments		-2000.00 SAR	-49103.95 SAR		
	27/03/14	E#049-5513392751 -130144601388878					
300000010006080891288202409309000008	30/09/20	Bill Payments		-1247.75 SAR	-50351.70 SAR		
	27/03/14	E#005-5513394133 -1001233473732140					
300000010006080891288202409309000009	30/09/20	Bill Payments		-2425.00 SAR	-52776.70 SAR		
	27/03/14	E#050-5513392761 -10460304669632					
300000010006080891288202409309000010	30/09/20	Bill Payments		-2425.00 SAR	-55201.70 SAR		
	27/03/14	E#050-5513392767 -16460304669917					
300000010006080891288202409309000011	30/09/20	Bill Payments		-2425.00 SAR	-57626.70 SAR		
	27/03/14	E#050-5513394143 -10460304670324					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409309000012	30/09/20	Transfer within Rajhi		-2980.00 SAR	-60606.70 SAR	E	
	27/03/14	E-/TOACCT/64400608017824139TO جمال الدين - راتب					
300000010006080891288202409309000013	30/09/20	Transfer within Rajhi		-1500.00 SAR	-62106.70 SAR	E	
	27/03/14	E-/TOACCT/15300608016048212TO معتز - جزء					
300000010006080891288202409309000014	30/09/20	Transfer within Rajhi		-1500.00 SAR	-63606.70 SAR		
	27/03/14	E-/TOACCT/15300608016072543TO علي - جزء					
300000010006080891288202409309000015	30/09/20	Transfer within Rajhi		-1500.00 SAR	-65106.70 SAR	E	
	27/03/14	E-/TOACCT/64400608017824139TO جمال الدين - جزء					
300000010006080891288202409309000016	30/09/20	Transfer within Rajhi		-1500.00 SAR	-66606.70 SAR	E	
	27/03/14	E-/TOACCT/12600608016309196TO اياد - عهدة					
300000010006080891288202409309000017	30/09/20	Transfer within Rajhi		-831.77 SAR	-67438.47 SAR	E	
	27/03/14	E-/TOACCT/50400608010909647TO مجمو عة سداد					
300000010006080891288202409309000018	30/09/20		2389.70 SAR		-65048.77 SAR	N	
	27/03/14	20240930SASIBCSIBC6BCIB10943735659/CON VALLEY GENERAL CONTRACTING					
300000010006080891288202409309000019	30/09/20	Government payments - E-/00352256461506-5513608791 Expatriate Services		-412.00 SAR	-65460.77 SAR		
300000010006080891288202409309000020	30/09/20		8000.00 SAR		-57460.77 SAR	N	
	27/03/14	20240930SARIBLRIBL6BTMS11740585390/ALFAYAD LIGHTING AND ELECTRICITY CO					
300000010006080891288202409309000021	30/09/20	Transfer within Rajhi		-5750.00 SAR	-63210.77 SAR	E	
	27/03/14	E-/TOACCT/35800608018880003TO شركة سداد					
300000010006080891288202409309000022	30/09/20	Transfer within Rajhi		-1000.00 SAR	-64210.77 SAR	E	
	27/03/14	E-/TOACCT/99600608016304293TO محمد - دفعة					
300000010006080891288202409309000023	30/09/20	Transfer within Rajhi	20000.00 SAR		-44210.77 SAR		
	27/03/14	E-/FRACCT/51300608012614426FR مؤسسة					
300000010006080891288202409309000024	30/09/20	Transfer within Rajhi		-1150.00 SAR	-45360.77 SAR	E	
	27/03/14	E-/TOACCT/15300608010317332TO عصام - شراء					
300000010006080891288202409309000025	30/09/20	Point of Sale - credit merchant	1159.20 SAR		-44201.57 SAR		
	27/03/14	P1 Term 5539846603034935 09/29 07:55:15 - 09/30 20:58:19 023209 - ALMKANEZ EST					
300000010006080891288202409309000026	30/09/20			-10.66 SAR	-44212.23 SAR		
	27/03/14	P1 Term 5539846603034935 09/29 07:55:15 - 09/30 20:58:19 023209 Commission - ALMKANEZ EST					
300000010006080891288202409309000027	30/09/20	Point of Sale - credit merchant	3000.00 SAR		-41212.23 SAR		
	27/03/14	P1 Term 8103095303009762 09/30 10:12:44 - 09/30 21:39:03 001196 - AL MKANEZ TRADING					
300000010006080891288202409309000028	30/09/20			-27.60 SAR	-41239.83 SAR		
	27/03/14	P1 Term 8103095303009762 09/30 10:12:44 - 09/30 21:39:03 001196 Commission - AL MKANEZ TRADING					
300000010006080891288202409309000029	30/09/20	Point of Sale - credit merchant	500.00 SAR		-40739.83 SAR		
	27/03/14	P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202409309000029	30/09/2027/03/14	Point of Sale - credit merchant P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 - AL MKANEZ TRADING	500.00 SAR		-40739.83 SAR		
300000010006080891288202409309000030	30/09/2027/03/14	P1 Term 5542774403047658 09/29 21:37:43 - 09/30 21:58:00 015724 Commission - AL MKANEZ TRADING		-4.60 SAR	-40744.43 SAR		
300000010006080891288202409309000031	30/09/2027/03/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	414.00 SAR		-40330.43 SAR	W	
300000010006080891288202409309000032	30/09/2027/03/14	Transfer within Rajhi E-/FRACCT/54700608010165496FRمؤسسة	3000.00 SAR		-37330.43 SAR		
300000010006080891288202410019000001	01/10/2028/03/14	20241001SABJAZBJAZ2BTMS11138760976/WEST BAY CONTRACTING	1564.00 SAR		-35766.43 SAR	N	
300000010006080891288202410019000002	01/10/2028/03/14	Transfer within Rajhi E-/FRACCT/19800608010997700FRشركة	5000.00 SAR		-30766.43 SAR		
300000010006080891288202410019000003	01/10/2028/03/14	Transfer within Rajhi E-/TOACCT/10400608016684222TOعبد-عبد		-5000.00 SAR	-35766.43 SAR	E	
300000010006080891288202410019000004	01/10/2028/03/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01		-40000.00 SAR	-75766.43 SAR	E	
300000010006080891288202410019000005	01/10/2028/03/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01		-8.05 SAR	-75774.48 SAR		
300000010006080891288202410019000006	01/10/2028/03/14	Transfer within Rajhi E-/TOACCT/54000608016117514TOاحمد-عبد		-1000.00 SAR	-76774.48 SAR	E	
300000010006080891288202410019000007	01/10/2028/03/14	Point of Sale - credit merchant P1 Term 5542774403047658 09/30 21:58:00 - 10/01 22:39:04 012785 - AL MKANEZ TRADING	1005.00 SAR		-75769.48 SAR		
300000010006080891288202410019000008	01/10/2028/03/14	P1 Term 5542774403047658 09/30 21:58:00 - 10/01 22:39:04 012785 Commission - AL MKANEZ TRADING		-9.25 SAR	-75778.73 SAR		
300000010006080891288202410029000001	02/10/2029/03/14	Point of Sale - credit merchant P1 Term 8154567303000325 09/29 08:14:21 - 10/02 01:41:27 002782 - AL MKANEZ TRADING	40.00 SAR		-75738.73 SAR		
300000010006080891288202410029000002	02/10/2029/03/14	P1 Term 8154567303000325 09/29 08:14:21 - 10/02 01:41:27 002782 Commission - AL MKANEZ TRADING		-0.37 SAR	-75739.10 SAR		
300000010006080891288202410029000003	02/10/2029/03/14	Transfer within Rajhi W-/FRACCT/27300608010551521FRندى	88.00 SAR		-75651.10 SAR	W	
300000010006080891288202410029000004	02/10/2029/03/14	Transfer within Rajhi E-/TOACCT/13500608010590964TOمؤسسة-سيداد		-52.00 SAR	-75703.10 SAR	E	
300000010006080891288202410029000005	02/10/2029/03/14	Transfer within Rajhi E-/TOACCT/15300608016048212TOمعتز-عبد		-500.00 SAR	-76203.10 SAR	E	
300000010006080891288202410029000006	02/10/2029/03/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-عبد		-500.00 SAR	-76703.10 SAR		

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410029000007	02/10/20	Transfer within Rajhi		-600.00 SAR	-77303.10 SAR	E	
	29/03/14	E-/TOACCT/99600608017488202TO احمد-جزء					
300000010006080891288202410029000008	02/10/20	Bill Payments		-2425.00 SAR	-79728.10 SAR		
	29/03/14	E#050-5520799120 -14460301785469					
300000010006080891288202410029000009	02/10/20	Government payments - Expatriate Services		-163.00 SAR	-79891.10 SAR		
	29/03/14	E-/003-2555113113-5520803432					
300000010006080891288202410029000010	02/10/20		-5152.00 SAR		-85043.10 SAR	N	
	29/03/14	شركة مصباح للتجارة/إسداد فاتورة رقم 717 شراء عدد 160 لمبة بانيل 60 سم 9102102400515423					
300000010006080891288202410029000011	02/10/20		-1.15 SAR		-85044.25 SAR		
	29/03/14	شركة مصباح للتجارة/إسداد فاتورة رقم 717 شراء عدد 160 لمبة بانيل 60 سم 9102102400515423					
300000010006080891288202410029000012	02/10/20	Transfer within Rajhi		-2420.80 SAR	-87465.05 SAR	E	
	29/03/14	E-/TOACCT/45000608010024581TO شركة-قيمة					
300000010006080891288202410029000013	02/10/20	Transfer within Rajhi	1000.00 SAR		-86465.05 SAR	W	
	29/03/14	W-/FRACCT/15300608016048212FR معتر					
300000010006080891288202410039000001	03/10/20	Point of Sale - credit merchant	690.00 SAR		-85775.05 SAR		
	30/03/14	P1 Term 1500116603034907 09/30 17:28:28 - 10/03 01:52:37 002782 - ALMKANEZ EST					
300000010006080891288202410039000002	03/10/20		-6.35 SAR		-85781.40 SAR		
	30/03/14	P1 Term 1500116603034907 09/30 17:28:28 - 10/03 01:52:37 002782 Commission - ALMKANEZ EST					
300000010006080891288202410039000003	03/10/20	Point of Sale - credit merchant	5000.00 SAR		-80781.40 SAR		
	30/03/14	P1 Term 5539846603034935 09/30 20:58:19 - 10/03 01:52:37 002782 - ALMKANEZ EST					
300000010006080891288202410039000004	03/10/20		-46.00 SAR		-80827.40 SAR		
	30/03/14	P1 Term 5539846603034935 09/30 20:58:19 - 10/03 01:52:37 002782 Commission - ALMKANEZ EST					
300000010006080891288202410039000005	03/10/20	Point of Sale - credit merchant	2050.00 SAR		-78777.40 SAR		
	30/03/14	P1 Term 8103095303009762 09/30 21:39:03 - 10/03 01:52:37 002782 - AL MKANEZ TRADING					
300000010006080891288202410039000006	03/10/20		-18.86 SAR		-78796.26 SAR		
	30/03/14	P1 Term 8103095303009762 09/30 21:39:03 - 10/03 01:52:37 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410039000007	03/10/20	Point of Sale - credit merchant	875.00 SAR		-77921.26 SAR		
	30/03/14	P1 Term 8154567303000325 10/02 01:41:27 - 10/03 10:26:41 032472 - AL MKANEZ TRADING					
300000010006080891288202410039000008	03/10/20		-8.05 SAR		-77929.31 SAR		
	30/03/14	P1 Term 8154567303000325 10/02 01:41:27 - 10/03 10:26:41 032472 Commission - AL MKANEZ TRADING					
300000010006080891288202410039000009	03/10/20	Transfer within Rajhi		-500.00 SAR	-78429.31 SAR	E	
	30/03/14	E-/TOACCT/10700608016794192TO عمرو-عمولة					
300000010006080891288202410039000010	03/10/20	Transfer within Rajhi		-830.00 SAR	-79259.31 SAR	E	
	30/03/14	E-/TOACCT/12600608016309196TO اياد-عمولة					
300000010006080891288202410039000011	03/10/20	Transfer within Rajhi		-298.00 SAR	-79557.31 SAR	E	
	30/03/14	E-/TOACCT/64400608017715931TO هشام-عمولة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410039000012	03/10/20	Transfer within Rajhi		-1053.00 SAR	-80610.31 SAR	E	
	30/03/14	E-/TOACCT/64400608017765282TO	محمود-عمولة				
300000010006080891288202410039000013	03/10/20		80730.62 SAR		120.31 SAR	N	
	30/03/14	Payment-NCBK82424277AQIN-NCBK9962427700T2	شركة الحصان للمقاولات-شركة المكانز التجارية				
300000010006080891288202410039000014	03/10/20	Transfer within Rajhi		-1000.00 SAR	-879.69 SAR	E	
	30/03/14	E-/TOACCT/59700608010157260TO	عبد-عبد				
300000010006080891288202410039000015	03/10/20	Transfer within Rajhi		-1000.00 SAR	-1879.69 SAR	E	
	30/03/14	E-/TOACCT/10400608016684222TO	عبد-من				
300000010006080891288202410039000016	03/10/20	Transfer within Rajhi		-1000.00 SAR	-2879.69 SAR	E	
	30/03/14	E-/TOACCT/15300608010317332TO	عصام-من				
300000010006080891288202410039000017	03/10/20	Transfer within Rajhi	2000.00 SAR		-879.69 SAR		
	30/03/14	E-/FRACCT/10700608010777037FR	مؤسسة				
300000010006080891288202410039000018	03/10/20			-18828.95 SAR	-19708.64 SAR	N	
	30/03/14	497 & 498	مؤسسة الا ضاءة التلا/سداد فاتورتين مشتريات رقم				
300000010006080891288202410039000019	03/10/20			-1.15 SAR	-19709.79 SAR		
	30/03/14	497 & 498	مؤسسة الا ضاءة التلا/سداد فاتورتين مشتريات رقم				
300000010006080891288202410039000020	03/10/20	Government payments -		-163.00 SAR	-19872.79 SAR		
	30/03/14	E-/003-2509901662-5524811481	Expatriate Services				
300000010006080891288202410039000021	03/10/20	Bill Payments		-2425.00 SAR	-22297.79 SAR		
	30/03/14	E#050-5524833235 -10460304880349					
300000010006080891288202410049000001	04/10/20	Point of Sale - credit merchant	500.00 SAR		-21797.79 SAR		
	01/04/14	P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 - AL MKANEZ TRADING					
300000010006080891288202410049000002	04/10/20			-4.60 SAR	-21802.39 SAR		
	01/04/14	P1 Term 8154567103000324 10/01 11:53:14 - 10/04 06:32:30 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410049000003	04/10/20	Transfer within Rajhi	3000.00 SAR		-18802.39 SAR		
	01/04/14	E-/FRACCT/57700608010123019FR	مؤسسة				
300000010006080891288202410049000004	04/10/20	Government payments -		-100.00 SAR	-18902.39 SAR		
	01/04/14	E-/057-2524556509-5526300988	Expatriate Services				
300000010006080891288202410059000001	05/10/20	Transfer within Rajhi	25000.00 SAR		6097.61 SAR	W	
	02/04/14	W-/FRACCT/15300608010317332FR	عصام				
300000010006080891288202410059000002	05/10/20	Transfer within Rajhi		-1000.00 SAR	5097.61 SAR	E	
	02/04/14	E-/TOACCT/18400608010703609TO	ممدوح-جزء				
300000010006080891288202410059000003	05/10/20	Transfer within Rajhi		-1000.00 SAR	4097.61 SAR	E	
	02/04/14	E-/TOACCT/53900608018972067TO	احمد-جزء				

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410059000004	05/10/20	Transfer within Rajhi		-79.50 SAR	4018.11 SAR	E	
	02/04/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202410059000005	05/10/20	Transfer within Rajhi		-200.00 SAR	3818.11 SAR	E	
	02/04/14	E-/TOACCT/99600608016304293TO محمد حياقي					
300000010006080891288202410059000006	05/10/20	Transfer within Rajhi		-2000.00 SAR	1818.11 SAR	E	
	02/04/14	E-/TOACCT/59700608010631975TO محمد جزء					
300000010006080891288202410059000007	05/10/20	Transfer - Local		-90000.00 SAR	-88181.89 SAR	E	
	02/04/14	Banks E - ER-000012395850/0000055/000000000000575/GBOUEO01					
300000010006080891288202410059000008	05/10/20	Domestic Serie		-5.75 SAR	-88187.64 SAR		
	02/04/14	Payment Fees E - ER-000012395850/0000055/000000000000575/GBOUEO01					
300000010006080891288202410059000009	05/10/20	Point of Sale - credit merchant	3071.00 SAR		-85116.64 SAR		
	02/04/14	P1 Term 5542774403047658 10/01 22:39:04 - 10/05 21:40:36 005165 - AL MKANEZ TRADING					
300000010006080891288202410059000010	05/10/20			-28.26 SAR	-85144.90 SAR		
	02/04/14	P1 Term 5542774403047658 10/01 22:39:04 - 10/05 21:40:36 005165 Commission - AL MKANEZ TRADING					
300000010006080891288202410069000001	06/10/20	Point of Sale - credit merchant	500.00 SAR		-84644.90 SAR		
	03/04/14	P1 Term 8103095303009762 10/03 17:20:35 - 10/06 02:18:09 002782 - AL MKANEZ TRADING					
300000010006080891288202410069000002	06/10/20			-4.60 SAR	-84649.50 SAR		
	03/04/14	P1 Term 8103095303009762 10/03 17:20:35 - 10/06 02:18:09 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410069000003	06/10/20	Point of Sale - credit merchant	2500.00 SAR		-82149.50 SAR		
	03/04/14	P1 Term 8154567303000325 10/03 10:26:41 - 10/06 02:18:09 002782 - AL MKANEZ TRADING					
300000010006080891288202410069000004	06/10/20			-23.00 SAR	-82172.50 SAR		
	03/04/14	P1 Term 8154567303000325 10/03 10:26:41 - 10/06 02:18:09 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410069000005	06/10/20	Transfer within Rajhi		-345.00 SAR	-82517.50 SAR	E	
	03/04/14	E-/TOACCT/45500608010771921TO مؤسسة سداد					
300000010006080891288202410069000006	06/10/20	Transfer within Rajhi		-585.00 SAR	-83102.50 SAR	E	
	03/04/14	E-/TOACCT/54000608016117514TO احمد حياقي					
300000010006080891288202410069000007	06/10/20	Transfer within Rajhi		-1700.00 SAR	-84802.50 SAR	E	
	03/04/14	E-/TOACCT/10400608016354594TO حماده عهدة					
300000010006080891288202410069000008	06/10/20	Point of Sale - credit merchant	800.00 SAR		-84002.50 SAR		
	03/04/14	P1 Term 1500116603034907 10/03 01:52:37 - 10/06 18:35:17 007298 - ALMKANEZ EST					
300000010006080891288202410069000009	06/10/20			-7.36 SAR	-84009.86 SAR		
	03/04/14	P1 Term 1500116603034907 10/03 01:52:37 - 10/06 18:35:17 007298 Commission - ALMKANEZ EST					
300000010006080891288202410069000010	06/10/20	Point of Sale - credit merchant	500.00 SAR		-83509.86 SAR		
	03/04/14	P1 Term 5542774403047658 10/05 21:40:36 - 10/06 21:25:18 028041 - AL MKANEZ TRADING					
300000010006080891288202410069000011	06/10/20			-4.60 SAR	-83514.46 SAR		
	03/04/14	P1 Term 5542774403047658 10/05 21:40:36 - 10/06 21:25:18 028041 Commission - AL MKANEZ					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410069000011	06/10/20			-4.60 SAR	-83514.46 SAR		
	03/04/14	TRADING					
300000010006080891288202410069000012	06/10/20	Transfer within Rajhi	200.00 SAR		-83314.46 SAR	W	
	03/04/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202410079000001	07/10/20	Transfer within Rajhi		-400.00 SAR	-83714.46 SAR	E	
	04/04/14	E-/TOACCT/69400608017658098TOكامل-عهد					
300000010006080891288202410079000002	07/10/20	Transfer within Rajhi		-400.00 SAR	-84114.46 SAR	E	
	04/04/14	E-/TOACCT/99600608016304293TOمحمد-عهد					
300000010006080891288202410079000003	07/10/20	Transfer within Rajhi		-500.00 SAR	-84614.46 SAR	E	
	04/04/14	E-/TOACCT/59700608010157260TOعيد-عهد					
300000010006080891288202410079000004	07/10/20	Government payments - Traffic Violations		-500.00 SAR	-85114.46 SAR		
	04/04/14	041-3092379849-5531723422					
300000010006080891288202410079000005	07/10/20	Point of Sale - credit merchant	800.00 SAR		-84314.46 SAR		
	04/04/14	P1 Term 5542774403047658 10/06 21:25:18 - 10/07 21:10:50 011560 - AL MKANEZ TRADING					
300000010006080891288202410079000006	07/10/20			-7.36 SAR	-84321.82 SAR		
	04/04/14	P1 Term 5542774403047658 10/06 21:25:18 - 10/07 21:10:50 011560 Commission - AL MKANEZ TRADING					
300000010006080891288202410079000007	07/10/20	Transfer within Rajhi	4000.00 SAR		-80321.82 SAR		
	04/04/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202410089000001	08/10/20	Transfer within Rajhi		-1549.00 SAR	-81870.82 SAR	E	
	05/04/14	E-/TOACCT/59700608010157260TOعيد-عهد					
300000010006080891288202410089000002	08/10/20		5000.00 SAR		-76870.82 SAR	N	
	05/04/14	20241008SASABBSABB2BBIB11736288296/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202410089000003	08/10/20	Point of Sale - credit merchant	100.00 SAR		-76770.82 SAR		
	05/04/14	P1 Term 1500116603034907 10/08 10:17:46 - 10/08 18:28:11 009739 - ALMKANEZ EST					
300000010006080891288202410089000004	08/10/20			-0.92 SAR	-76771.74 SAR		
	05/04/14	P1 Term 1500116603034907 10/08 10:17:46 - 10/08 18:28:11 009739 Commission - ALMKANEZ EST					
300000010006080891288202410089000005	08/10/20	Transfer within Rajhi	400.00 SAR		-76371.74 SAR	W	
	05/04/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202410099000001	09/10/20	Transfer within Rajhi		-427.80 SAR	-76799.54 SAR	E	
	06/04/14	E-/TOACCT/64400608017824139TOجمالالدين-عهد					
300000010006080891288202410099000002	09/10/20	Transfer within Rajhi		-1000.00 SAR	-77799.54 SAR	E	
	06/04/14	E-/TOACCT/15300608016072543TOعلى-عهد					
300000010006080891288202410099000003	09/10/20	Point of Sale - credit merchant	1000.00 SAR		-76799.54 SAR		
	06/04/14	P1 Term 5539846603034935 10/07 19:26:37 - 10/09 10:42:35 004690 - ALMKANEZ EST					
300000010006080891288202410099000004	09/10/20			-9.20 SAR	-76808.74 SAR		
	06/04/14	P1 Term 5539846603034935 10/07 19:26:37 - 10/09 10:42:35 004690 Commission - ALMKANEZ					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410099000004	09/10/20			-9.20 SAR	-76808.74 SAR		
	06/04/14	EST					
300000010006080891288202410099000005	09/10/20	Transfer within Rajhi		-600.00 SAR	-77408.74 SAR	E	
	06/04/14	E-/TOACCT/34700608010200055TOعبدالله-كهرباء					
300000010006080891288202410099000006	09/10/20	Transfer within Rajhi		-10000.00 SAR	-87408.74 SAR	E	
	06/04/14	E-/TOACCT/34700608010200055TOعبدالله-ايجار					
300000010006080891288202410099000007	09/10/20	Transfer within Rajhi	1500.00 SAR		-85908.74 SAR	W	
	06/04/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202410099000008	09/10/20	Transfer within Rajhi	552.00 SAR		-85356.74 SAR		
	06/04/14	E-/FRACCT/13900608016015566FRمؤسسة					
300000010006080891288202410099000009	09/10/20	Transfer within Rajhi	800.00 SAR		-84556.74 SAR	W	
	06/04/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202410109000001	10/10/20	Bill Payments		-700.00 SAR	-85256.74 SAR		
	07/04/14	E#049-5536884521 -130144601465541					
300000010006080891288202410109000002	10/10/20	Bill Payments		-700.00 SAR	-85956.74 SAR		
	07/04/14	E#049-5536885425 -130144601465234					
300000010006080891288202410109000003	10/10/20	Transfer within Rajhi		-500.00 SAR	-86456.74 SAR	E	
	07/04/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202410109000004	10/10/20	Transfer within Rajhi		-500.00 SAR	-86956.74 SAR	E	
	07/04/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202410109000005	10/10/20			-1000.00 SAR	-87956.74 SAR	N	
	07/04/14	9110102400415677/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202410109000006	10/10/20			-1.15 SAR	-87957.89 SAR		
	07/04/14	9110102400415677/مؤسسة المكانز التجارية/تحويل لحسابنا في ساب					
300000010006080891288202410109000007	10/10/20	Transfer within Rajhi		-675.00 SAR	-88632.89 SAR	E	
	07/04/14	E-/TOACCT/33100608018858845TOشركة-سداد					
300000010006080891288202410109000008	10/10/20	Transfer within Rajhi	4500.00 SAR		-84132.89 SAR	W	
	07/04/14	W-/FRACCT/64400608017824139FRجمالالدين					
300000010006080891288202410109000009	10/10/20			-1423.70 SAR	-85556.59 SAR	N	
	07/04/14	954 /شركة كهرباء الثريا/سداد فاتورة مشتريات رقم					
300000010006080891288202410109000010	10/10/20			-1.15 SAR	-85557.74 SAR		
	07/04/14	954 /شركة كهرباء الثريا/سداد فاتورة مشتريات رقم					
300000010006080891288202410109000011	10/10/20			-509.80 SAR	-86067.54 SAR	N	
	07/04/14	37087 /شركة ركن الدائرة/للتجارة/سداد عدد 2 فاتورة مشتريات رقم					
300000010006080891288202410109000012	10/10/20			-1.15 SAR	-86068.69 SAR		
	07/04/14	37087 /شركة ركن الدائرة/للتجارة/سداد عدد 2 فاتورة مشتريات رقم					
300000010006080891288202410109000013	10/10/20	Point of Sale - credit merchant	1000.00 SAR		-85068.69 SAR		
	07/04/14	P1 Term 1500116603034907 10/08 18:28:11 - 10/10 19:59:35 020209 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410109000013	10/10/20 07/04/14	Point of Sale - credit merchant P1 Term 1500116603034907 10/08 18:28:11 - 10/10 19:59:35 020209 - ALMKANEZ EST	1000.00 SAR		-85068.69 SAR		
300000010006080891288202410109000014	10/10/20 07/04/14	P1 Term 1500116603034907 10/08 18:28:11 - 10/10 19:59:35 020209 Commission - ALMKANEZ EST		-9.20 SAR	-85077.89 SAR		
300000010006080891288202410119000001	11/10/20 08/04/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-عبد		-2300.00 SAR	-87377.89 SAR	E	
300000010006080891288202410119000002	11/10/20 08/04/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-تابع		-1380.00 SAR	-88757.89 SAR	E	
300000010006080891288202410119000003	11/10/20 08/04/14	20241011SANCBNKCBK6B82411822631290/شركة المكانز التجارية	1000.00 SAR		-87757.89 SAR	N	
300000010006080891288202410119000004	11/10/20 08/04/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-تابع		-1000.00 SAR	-88757.89 SAR	E	
300000010006080891288202410119000005	11/10/20 08/04/14	Transfer within Rajhi E-/FRACCT/56200608010205144FRمؤسسة	1000.00 SAR		-87757.89 SAR		
300000010006080891288202410129000001	12/10/20 09/04/14	Point of Sale - credit merchant P1 Term 5539846603034935 10/09 10:42:35 - 10/12 01:49:24 002782 - ALMKANEZ EST	391.00 SAR		-87366.89 SAR		
300000010006080891288202410129000002	12/10/20 09/04/14	P1 Term 5539846603034935 10/09 10:42:35 - 10/12 01:49:24 002782 Commission - ALMKANEZ EST		-3.60 SAR	-87370.49 SAR		
300000010006080891288202410129000003	12/10/20 09/04/14	Transfer within Rajhi E-/FRACCT/19800608010997700FRشركة	3000.00 SAR		-84370.49 SAR		
300000010006080891288202410129000004	12/10/20 09/04/14	Bill Payments E#049-5540506154 -130144601615646		-500.00 SAR	-84870.49 SAR		
300000010006080891288202410129000005	12/10/20 09/04/14	Bill Payments E#049-5540506157 -130144601615577		-500.00 SAR	-85370.49 SAR		
300000010006080891288202410129000006	12/10/20 09/04/14	Bill Payments E#049-5540506159 -130144601614720		-500.00 SAR	-85870.49 SAR		
300000010006080891288202410129000007	12/10/20 09/04/14	Bill Payments E#049-5540506161 -130144601614650		-500.00 SAR	-86370.49 SAR		
300000010006080891288202410129000008	12/10/20 09/04/14	20241012SAINMAINMA4BXXX11003103778/شركة المكانز التجارية	11700.00 SAR		-74670.49 SAR	N	
300000010006080891288202410129000009	12/10/20 09/04/14	Bill Payments E#050-5540530442 -19460401110812		-2425.00 SAR	-77095.49 SAR		
300000010006080891288202410129000010	12/10/20 09/04/14	Government payments - Expatriate Services E#003-2533353633-5540537626		-162.00 SAR	-77257.49 SAR		
300000010006080891288202410129000011	12/10/20 09/04/14	Government payments - Expatriate Services E#004-2207877768-5540540243		-200.00 SAR	-77457.49 SAR		

Customer Name	Duration
شركة المكائن التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410129000012	12/10/20	Transfer within Rajhi		-10000.00 SAR	-87457.49 SAR	E	
	09/04/14	E-/TOACCT/15300608010317332TO		عصام-دفعه			
300000010006080891288202410129000013	12/10/20	Transfer within Rajhi	2000.00 SAR		-85457.49 SAR		
	09/04/14	E-/FRACCT/59000608016145647FR		مؤسسة			
300000010006080891288202410129000014	12/10/20		-1000.00 SAR		-86457.49 SAR	N	
	09/04/14	9112102400196870		مؤسسة المكائن التجارية/تحويل لحسابنا في ساب			
300000010006080891288202410129000015	12/10/20		-1.15 SAR		-86458.64 SAR		
	09/04/14	9112102400196870		مؤسسة المكائن التجارية/تحويل لحسابنا في ساب			
300000010006080891288202410129000016	12/10/20		3680.00 SAR		-82778.64 SAR	N	
	09/04/14	20241012SASIBCSIBC6BCIB11414981176/CON VALLEY GENERAL CONTRACTING					
300000010006080891288202410129000017	12/10/20	Transfer within Rajhi	-500.00 SAR		-83278.64 SAR	E	
	09/04/14	E-/TOACCT/15300608016048212TO		معتز -عهدة			
300000010006080891288202410129000018	12/10/20		2500.00 SAR		-80778.64 SAR	N	
	09/04/14	20241012SANCBKNCBK6B82411445772642		شركة المكائن التجارية			
300000010006080891288202410129000019	12/10/20	Transfer within Rajhi	-7500.00 SAR		-88278.64 SAR	E	
	09/04/14	E-/TOACCT/53900608017433087TO		احمد-عهدة			
300000010006080891288202410129000020	12/10/20	Point of Sale - credit merchant	500.00 SAR		-87778.64 SAR		
	09/04/14	P1 Term 5542774403047658 10/07 21:10:50 - 10/12 20:34:16 010653 - AL MKANEZ TRADING					
300000010006080891288202410129000021	12/10/20		-4.60 SAR		-87783.24 SAR		
	09/04/14	P1 Term 5542774403047658 10/07 21:10:50 - 10/12 20:34:16 010653 Commission - AL MKANEZ TRADING					
300000010006080891288202410129000022	12/10/20	Transfer within Rajhi	672.75 SAR		-87110.49 SAR		
	09/04/14	E-/FRACCT/13900608016015566FR		مؤسسة			
300000010006080891288202410139000001	13/10/20	Point of Sale - credit merchant	1200.00 SAR		-85910.49 SAR		
	10/04/14	P1 Term 1500116603034907 10/10 19:59:35 - 10/13 02:18:36 002782 - ALMKANEZ EST					
300000010006080891288202410139000002	13/10/20		-11.04 SAR		-85921.53 SAR		
	10/04/14	P1 Term 1500116603034907 10/10 19:59:35 - 10/13 02:18:36 002782 Commission - ALMKANEZ EST					
300000010006080891288202410139000003	13/10/20	Point of Sale - credit merchant	500.00 SAR		-85421.53 SAR		
	10/04/14	P1 Term 8154567103000324 10/10 10:16:07 - 10/13 02:18:36 002782 - AL MKANEZ TRADING					
300000010006080891288202410139000004	13/10/20		-4.60 SAR		-85426.13 SAR		
	10/04/14	P1 Term 8154567103000324 10/10 10:16:07 - 10/13 02:18:36 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410139000005	13/10/20		-2970.45 SAR		-88396.58 SAR	N	
	10/04/14	522 - 521 فاتورة رقم عدد 2		مؤسسة الاضاءه الثلاثا/سداد قيمة عدد 2			
300000010006080891288202410139000006	13/10/20		-1.15 SAR		-88397.73 SAR		
	10/04/14	522 - 521 فاتورة رقم عدد 2		مؤسسة الاضاءه الثلاثا/سداد قيمة عدد 2			
300000010006080891288202410139000007	13/10/20	Transfer within Rajhi	2587.50 SAR		-85810.23 SAR		
	10/04/14	E-/FRACCT/51300608016042327FR		مؤسسة			

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410139000008	13/10/20	Transfer within Rajhi		-26.00 SAR	-85836.23 SAR	E	
	10/04/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202410139000009	13/10/20	Transfer within Rajhi		-1460.00 SAR	-87296.23 SAR	E	
	10/04/14	E-/TOACCT/53900608017433087TO احمد حياقي					
300000010006080891288202410139000010	13/10/20	Transfer within Rajhi		-25.00 SAR	-87321.23 SAR	E	
	10/04/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					
300000010006080891288202410139000011	13/10/20	Transfer within Rajhi		-500.00 SAR	-87821.23 SAR	E	
	10/04/14	E-/TOACCT/12600608016309196TO اياد عهدة					
300000010006080891288202410139000012	13/10/20	Transfer within Rajhi		-700.00 SAR	-88521.23 SAR	E	
	10/04/14	E-/TOACCT/10400608016354594TO حمادة عهدة					
300000010006080891288202410139000013	13/10/20	Transfer within Rajhi	1656.00 SAR		-86865.23 SAR		
	10/04/14	E-/FRACCT/13900608016015566FR مؤسسة					
300000010006080891288202410139000014	13/10/20	Point of Sale - credit merchant	5829.00 SAR		-81036.23 SAR		
	10/04/14	P1 Term 8103095303009762 10/12 18:03:16 - 10/13 22:11:19 015948 - AL MKANEZ TRADING					
300000010006080891288202410139000015	13/10/20			-53.62 SAR	-81089.85 SAR		
	10/04/14	P1 Term 8103095303009762 10/12 18:03:16 - 10/13 22:11:19 015948 Commission - AL MKANEZ TRADING					
300000010006080891288202410139000016	13/10/20	Transfer within Rajhi		-973.00 SAR	-82062.85 SAR	E	
	10/04/14	E-/TOACCT/15300608010317332TO عصام قيمة					
300000010006080891288202410149000001	14/10/20	Transfer within Rajhi		-220.00 SAR	-82282.85 SAR	E	
	11/04/14	E-/TOACCT/15300608010317332TO عصام تذكرة					
300000010006080891288202410149000002	14/10/20	Bill Payments		-4850.00 SAR	-87132.85 SAR		
	11/04/14	E#050-5543730343 -17460404172585					
300000010006080891288202410149000003	14/10/20	Government payments - Expatiate Services		-575.00 SAR	-87707.85 SAR		
	11/04/14	E-/005-2207877768-5543738392					
300000010006080891288202410149000004	14/10/20	Transfer within Rajhi		-1000.00 SAR	-88707.85 SAR	E	
	11/04/14	E-/TOACCT/15300608010317332TO عصام عهدة					
300000010006080891288202410149000005	14/10/20		10000.00 SAR		-78707.85 SAR	N	
	11/04/14	20241014SANCBKNCBK6B82410114312398 شركة المكانز التجارية					
300000010006080891288202410149000006	14/10/20	Government payments - Expatiate Services		-1500.00 SAR	-80207.85 SAR		
	11/04/14	E-/005-2207877768-5543782840					
300000010006080891288202410149000007	14/10/20	Government payments - Expatiate Services		-8108.00 SAR	-88315.85 SAR		
	11/04/14	E-/005-2207877768-5543780783					
300000010006080891288202410149000008	14/10/20	Transfer within Rajhi		-43.50 SAR	-88359.35 SAR	E	
	11/04/14	E-/TOACCT/13500608010590964TO مؤسسة سداد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410149000009	14/10/20 11/04/14	Point of Sale - credit merchant P1 Term 1500116603034907 10/13 02:18:36 - 10/14 09:35:23 015383 - ALMKANEZ EST	500.00 SAR		-87859.35 SAR		
300000010006080891 288202410149000010	14/10/20 11/04/14	P1 Term 1500116603034907 10/13 02:18:36 - 10/14 09:35:23 015383 Commission - ALMKANEZ EST		-4.60 SAR	-87863.95 SAR		
300000010006080891 288202410149000011	14/10/20 11/04/14	Transfer within Rajhi E-/TOACCT/53900608018972067TO احمد-جزء		-300.00 SAR	-88163.95 SAR	E	
300000010006080891 288202410149000012	14/10/20 11/04/14	Transfer within Rajhi E-/TOACCT/64400608017824139TO جمالالدين-دعم		-200.00 SAR	-88363.95 SAR	E	
300000010006080891 288202410149000013	14/10/20 11/04/14	Transfer within Rajhi E-/TOACCT/99600608017488202TO احمد-جزء		-200.00 SAR	-88563.95 SAR	E	
300000010006080891 288202410149000014	14/10/20 11/04/14	Transfer within Rajhi E-/FRACCT/12500608010984029FR شركة	5000.00 SAR		-83563.95 SAR		
300000010006080891 288202410149000015	14/10/20 11/04/14	333 شركة الانارة الحره للتجارة/سداد فاتورة مشتريات عرض رقم 9114102400403343		-4807.00 SAR	-88370.95 SAR	N	
300000010006080891 288202410149000016	14/10/20 11/04/14	333 شركة الانارة الحره للتجارة/سداد فاتورة مشتريات عرض رقم 9114102400403343		-1.15 SAR	-88372.10 SAR		
300000010006080891 288202410149000017	14/10/20 11/04/14	Transfer within Rajhi W-/FRACCT/51400608016105701FR لطيفه	215.05 SAR		-88157.05 SAR	W	
300000010006080891 288202410149000018	14/10/20 11/04/14	20241014SABSFRBSFR6BCFT11703869996/AL-ETIHAD COOPERATIVE INSURANCE COMPANY	3203.25 SAR		-84953.80 SAR	N	
300000010006080891 288202410149000019	14/10/20 11/04/14	Point of Sale - credit merchant P1 Term 1500116603034907 10/14 09:35:23 - 10/14 19:14:13 005441 - ALMKANEZ EST	1300.00 SAR		-83653.80 SAR		
300000010006080891 288202410149000020	14/10/20 11/04/14	P1 Term 1500116603034907 10/14 09:35:23 - 10/14 19:14:13 005441 Commission - ALMKANEZ EST		-11.96 SAR	-83665.76 SAR		
300000010006080891 288202410149000021	14/10/20 11/04/14	Point of Sale - credit merchant P1 Term 8103095303009762 10/13 22:11:19 - 10/14 20:57:34 010203 - AL MKANEZ TRADING	500.00 SAR		-83165.76 SAR		
300000010006080891 288202410149000022	14/10/20 11/04/14	P1 Term 8103095303009762 10/13 22:11:19 - 10/14 20:57:34 010203 Commission - AL MKANEZ TRADING		-4.60 SAR	-83170.36 SAR		
300000010006080891 288202410149000023	14/10/20 11/04/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO احمد-مكافأة		-1000.00 SAR	-84170.36 SAR	E	
300000010006080891 288202410149000024	14/10/20 11/04/14	Point of Sale - credit merchant P1 Term 5542774403047658 10/12 20:34:16 - 10/14 23:22:23 015533 - AL MKANEZ TRADING	1771.00 SAR		-82399.36 SAR		
300000010006080891 288202410149000025	14/10/20 11/04/14	P1 Term 5542774403047658 10/12 20:34:16 - 10/14 23:22:23 015533 Commission - AL MKANEZ TRADING		-16.30 SAR	-82415.66 SAR		
300000010006080891 288202410159000001	15/10/20 12/04/14	Bill Payments E#141-5545702905 -20002587375		-200.00 SAR	-82615.66 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410159000002	15/10/20 12/04/14	Point of Sale - credit merchant P1 Term 8154567303000325 10/07 08:17:17 - 10/15 11:18:58 002782 - AL MKANEZ TRADING	2000.00 SAR		-80615.66 SAR		
300000010006080891 288202410159000003	15/10/20 12/04/14	P1 Term 8154567303000325 10/07 08:17:17 - 10/15 11:18:58 002782 Commission - AL MKANEZ TRADING		-18.40 SAR	-80634.06 SAR		
300000010006080891 288202410159000004	15/10/20 12/04/14	Bill Payments E#141-5547660429 -20002587384		-200.00 SAR	-80834.06 SAR		
300000010006080891 288202410159000005	15/10/20 12/04/14	Bill Payments E#141-5547662775 -20002587388		-200.00 SAR	-81034.06 SAR		
300000010006080891 288202410159000006	15/10/20 12/04/14	Transfer within Rajhi W-/FRACCT/12600608016144114FRامير	776.00 SAR		-80258.06 SAR	W	
300000010006080891 288202410169000001	16/10/20 13/04/14	من حساب مؤسسة بنود الانشاء التجارية \$6260000100060806020970	1028.00 SAR		-79230.06 SAR		
300000010006080891 288202410169000002	16/10/20 13/04/14	Bill Payments E#050-5548124855 -15460404272267		-2425.00 SAR	-81655.06 SAR		
300000010006080891 288202410169000003	16/10/20 13/04/14	Government payments - E-/003-2559061892-5548129589 Expatriate Services		-162.00 SAR	-81817.06 SAR		
300000010006080891 288202410169000004	16/10/20 13/04/14	Government payments - E-/003-2483315558-5548128225 Expatriate Services		-162.00 SAR	-81979.06 SAR		
300000010006080891 288202410169000005	16/10/20 13/04/14	Government payments - Traffic E-/040-2546077641-5548131887 Violations		-3876.00 SAR	-85855.06 SAR		
300000010006080891 288202410169000006	16/10/20 13/04/14	Transfer within Rajhi E-/FRACCT/61300608019524981FRمؤسسة	952.20 SAR		-84902.86 SAR		
300000010006080891 288202410169000007	16/10/20 13/04/14	Transfer within Rajhi E-/TOACCT/10400608016354594TOحماد-مباقي		-1346.55 SAR	-86249.41 SAR	E	
300000010006080891 288202410169000008	16/10/20 13/04/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-مباقي		-1703.39 SAR	-87952.80 SAR	E	
300000010006080891 288202410169000009	16/10/20 13/04/14	Transfer within Rajhi W-/FRACCT/64400608017824139FRجمالالدين	116.90 SAR		-87835.90 SAR	W	
300000010006080891 288202410169000010	16/10/20 13/04/14	Point of Sale - credit merchant P1 Term 8103095303009762 10/15 19:40:53 - 10/16 18:38:26 031219 - AL MKANEZ TRADING	4000.00 SAR		-83835.90 SAR		
300000010006080891 288202410169000011	16/10/20 13/04/14	P1 Term 8103095303009762 10/15 19:40:53 - 10/16 18:38:26 031219 Commission - AL MKANEZ TRADING		-36.80 SAR	-83872.70 SAR		
300000010006080891 288202410169000012	16/10/20 13/04/14	Point of Sale - credit merchant P1 Term 5542774403047658 10/16 18:00:41 - 10/16 18:55:59 010594 - AL MKANEZ TRADING	500.00 SAR		-83372.70 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410169000013	16/10/20			-4.60 SAR	-83377.30 SAR		
	13/04/14	P1 Term 5542774403047658 10/16 18:00:41 - 10/16 18:55:59 010594 Commission - AL MKANEZ TRADING					
300000010006080891288202410169000014	16/10/20	Point of Sale - credit 500.00 SAR			-82877.30 SAR		
	13/04/14	merchant P1 Term 1500116603034907 10/16 18:11:23 - 10/16 19:02:07 013073 - ALMKANEZ EST					
300000010006080891288202410169000015	16/10/20			-4.60 SAR	-82881.90 SAR		
	13/04/14	P1 Term 1500116603034907 10/16 18:11:23 - 10/16 19:02:07 013073 Commission - ALMKANEZ EST					
300000010006080891288202410169000016	16/10/20	Point of Sale - credit 1000.00 SAR			-81881.90 SAR		
	13/04/14	merchant P1 Term 1500116603034907 10/16 19:02:07 - 10/16 21:00:23 020208 - ALMKANEZ EST					
300000010006080891288202410169000017	16/10/20			-9.20 SAR	-81891.10 SAR		
	13/04/14	P1 Term 1500116603034907 10/16 19:02:07 - 10/16 21:00:23 020208 Commission - ALMKANEZ EST					
300000010006080891288202410169000018	16/10/20	Transfer within Rajhi 2000.00 SAR			-79891.10 SAR		
	13/04/14	E-/FRACCT/48700608014809992FR مؤسسة					
300000010006080891288202410169000019	16/10/20	Transfer within Rajhi 1000.00 SAR			-78891.10 SAR	W	
	13/04/14	W-/FRACCT/12600608016144114FR امير					
300000010006080891288202410169000020	16/10/20	Transfer within Rajhi 500.00 SAR			-78391.10 SAR	W	
	13/04/14	W-/FRACCT/69400608017658098FR كامل					
300000010006080891288202410179000001	17/10/20	Point of Sale - credit 1000.00 SAR			-77391.10 SAR		
	14/04/14	merchant P1 Term 5539846603034935 10/14 17:41:51 - 10/17 02:05:51 002782 - ALMKANEZ EST					
300000010006080891288202410179000002	17/10/20			-9.20 SAR	-77400.30 SAR		
	14/04/14	P1 Term 5539846603034935 10/14 17:41:51 - 10/17 02:05:51 002782 Commission - ALMKANEZ EST					
300000010006080891288202410179000003	17/10/20	Point of Sale - credit 1500.00 SAR			-75900.30 SAR		
	14/04/14	merchant P1 Term 8154567103000324 10/14 20:26:51 - 10/17 02:05:51 002782 - AL MKANEZ TRADING					
300000010006080891288202410179000004	17/10/20			-13.80 SAR	-75914.10 SAR		
	14/04/14	P1 Term 8154567103000324 10/14 20:26:51 - 10/17 02:05:51 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410179000005	17/10/20	Transfer within Rajhi		-1479.00 SAR	-77393.10 SAR	E	
	14/04/14	E-/TOACCT/59700608010631975TO محمد- عمولة					
300000010006080891288202410179000006	17/10/20	Transfer within Rajhi		-1423.00 SAR	-78816.10 SAR	E	
	14/04/14	E-/TOACCT/59700608010157260TO عبد- عمولة					
300000010006080891288202410179000007	17/10/20	Transfer within Rajhi		-1000.00 SAR	-79816.10 SAR	E	
	14/04/14	E-/TOACCT/59700608010157260TO عبد- عمولة					
300000010006080891288202410179000008	17/10/20	Transfer within Rajhi		-500.00 SAR	-80316.10 SAR	E	
	14/04/14	E-/TOACCT/64400608017715931TO هشام- عمولة					
300000010006080891288202410179000009	17/10/20	Transfer within Rajhi		-400.00 SAR	-80716.10 SAR	E	
	14/04/14	E-/TOACCT/15300608016048212TO معتز- عمولة					
300000010006080891288202410179000010	17/10/20	Transfer within Rajhi		-500.00 SAR	-81216.10 SAR	E	
	14/04/14	E-/TOACCT/15300608016048212TO معتز- عمولة					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410179000010	17/10/20	Transfer within Rajhi		-500.00 SAR	-81216.10 SAR		
	14/04/14	E-/TOACCT/15300608016048212TO معترف - عهدة					
300000010006080891288202410179000011	17/10/20	Transfer within Rajhi		-500.00 SAR	-81716.10 SAR	E	
	14/04/14	E-/TOACCT/99600608016304293TO محمد - عهدة					
300000010006080891288202410179000012	17/10/20	Transfer within Rajhi		-500.00 SAR	-82216.10 SAR	E	
	14/04/14	E-/TOACCT/12600608016144114TO امير - عهدة					
300000010006080891288202410179000013	17/10/20	Transfer within Rajhi	13869.00 SAR		-68347.10 SAR	W	
	14/04/14	W-/FRACCT/51300608010033918FR خالد					
300000010006080891288202410179000014	17/10/20	Transfer within Rajhi		-1250.00 SAR	-69597.10 SAR	E	
	14/04/14	E-/TOACCT/18400608010703609TO ممدوح - باقي					
300000010006080891288202410179000015	17/10/20	Transfer within Rajhi		-875.92 SAR	-70473.02 SAR	E	
	14/04/14	E-/TOACCT/59700608010157260TO عبد - باقي					
300000010006080891288202410179000016	17/10/20	Transfer within Rajhi		-705.00 SAR	-71178.02 SAR	E	
	14/04/14	E-/TOACCT/12600608016309196TO اياد - باقي					
300000010006080891288202410179000017	17/10/20	Transfer within Rajhi		-789.00 SAR	-71967.02 SAR	E	
	14/04/14	E-/TOACCT/10700608016794192TO عمرو - باقي					
300000010006080891288202410179000018	17/10/20	Transfer within Rajhi		-475.24 SAR	-72442.26 SAR	E	
	14/04/14	E-/TOACCT/53900608017012980TO محمد علام - باقي					
300000010006080891288202410179000019	17/10/20	Transfer within Rajhi		-1530.00 SAR	-73972.26 SAR	E	
	14/04/14	E-/TOACCT/64400608017765282TO محمود - باقي					
300000010006080891288202410179000020	17/10/20	Transfer within Rajhi		-503.83 SAR	-74476.09 SAR	E	
	14/04/14	E-/TOACCT/10400608016684222TO عبد - باقي					
300000010006080891288202410179000021	17/10/20	Transfer within Rajhi		-500.00 SAR	-74976.09 SAR	E	
	14/04/14	E-/TOACCT/64400608017824139TO جمال الدين - باقي					
300000010006080891288202410179000022	17/10/20	Transfer within Rajhi		-898.50 SAR	-75874.59 SAR	E	
	14/04/14	E-/TOACCT/64400608017715931TO هشام - باقي					
300000010006080891288202410179000023	17/10/20	Transfer within Rajhi		-1541.42 SAR	-77416.01 SAR	E	
	14/04/14	E-/TOACCT/12600608016144114TO امير - باقي					
300000010006080891288202410179000024	17/10/20	Transfer within Rajhi		-1700.00 SAR	-79116.01 SAR	E	
	14/04/14	E-/TOACCT/53900608018972067TO احمد - باقي					
300000010006080891288202410179000025	17/10/20	Transfer within Rajhi		-2563.10 SAR	-81679.11 SAR	E	
	14/04/14	E-/TOACCT/99600608017488202TO احمد - باقي					
300000010006080891288202410179000026	17/10/20	Transfer within Rajhi		-4416.00 SAR	-86095.11 SAR	E	
	14/04/14	E-/TOACCT/12600608013156780TO شركة تجديد					
300000010006080891288202410179000027	17/10/20		9000.00 SAR		-77095.11 SAR	N	
	14/04/14	20241017SANCBKNCBK6B82411107436385/ شركة المكنز التجارية					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410179000028	17/10/20			-11000.00 SAR	-88095.11 SAR	N	
	14/04/14	شركة الانارة الحره للتجارة/سداد فاتورة مشتريات انارة مشروع الختلان					9117102400182471
300000010006080891 288202410179000029	17/10/20			-1.15 SAR	-88096.26 SAR		
	14/04/14	شركة الانارة الحره للتجارة/سداد فاتورة مشتريات انارة مشروع الختلان					9117102400182471
300000010006080891 288202410179000030	17/10/20	Transfer within Rajhi	6000.00 SAR		-82096.26 SAR	W	
	14/04/14	W-/FRACCT/50100608010027468FR احمد					
300000010006080891 288202410179000031	17/10/20	Transfer within Rajhi		-5000.00 SAR	-87096.26 SAR	E	
	14/04/14	E-/TOACCT/69400608017658098TO كامل-سداد					
300000010006080891 288202410179000032	17/10/20	Point of Sale - credit merchant	500.00 SAR		-86596.26 SAR		
	14/04/14	P1 Term 5542774403047658 10/16 18:55:59 - 10/17 18:33:03 016396 - AL MKANEZ TRADING					
300000010006080891 288202410179000033	17/10/20			-4.60 SAR	-86600.86 SAR		
	14/04/14	P1 Term 5542774403047658 10/16 18:55:59 - 10/17 18:33:03 016396 Commission - AL MKANEZ TRADING					
300000010006080891 288202410179000034	17/10/20	Point of Sale - credit merchant	6000.00 SAR		-80600.86 SAR		
	14/04/14	P1 Term 8103095303009762 10/16 18:38:26 - 10/17 19:05:34 007939 - AL MKANEZ TRADING					
300000010006080891 288202410179000035	17/10/20			-55.20 SAR	-80656.06 SAR		
	14/04/14	P1 Term 8103095303009762 10/16 18:38:26 - 10/17 19:05:34 007939 Commission - AL MKANEZ TRADING					
300000010006080891 288202410179000036	17/10/20	Transfer within Rajhi		-950.20 SAR	-81606.26 SAR	E	
	14/04/14	E-/TOACCT/12600608016144114TO امير-عبدة					
300000010006080891 288202410179000037	17/10/20	Transfer within Rajhi		-1627.03 SAR	-83233.29 SAR	E	
	14/04/14	E-/TOACCT/15300608016072543TO على-باقي					
300000010006080891 288202410179000038	17/10/20	Bill Payments		-2425.00 SAR	-85658.29 SAR		
	14/04/14	E#050-5551763522 -11460404304852					
300000010006080891 288202410179000039	17/10/20	Government payments -		-162.00 SAR	-85820.29 SAR		
	14/04/14	E#003-2360114496-5551764057 Expatriate Services					
300000010006080891 288202410179000040	17/10/20	Bill Payments		-228.85 SAR	-86049.14 SAR		
	14/04/14	E#044-5551766512 -831038424660					
300000010006080891 288202410179000041	17/10/20	Bill Payments		-164.57 SAR	-86213.71 SAR		
	14/04/14	E#002-5551766514 -10004961121					
300000010006080891 288202410179000042	17/10/20	Transfer within Rajhi		-2500.00 SAR	-88713.71 SAR	E	
	14/04/14	E-/TOACCT/15300608010317332TO عصام-مستحقات					
300000010006080891 288202410179000043	17/10/20	Point of Sale - credit merchant	1000.00 SAR		-87713.71 SAR		
	14/04/14	P1 Term 1500116603034907 10/16 21:00:23 - 10/17 20:32:41 017613 - ALMKANEZ EST					
300000010006080891 288202410179000044	17/10/20			-9.20 SAR	-87722.91 SAR		
	14/04/14	P1 Term 1500116603034907 10/16 21:00:23 - 10/17 20:32:41 017613 Commission - ALMKANEZ EST					
300000010006080891 288202410199000001	19/10/20	Point of Sale - credit merchant	2000.00 SAR		-85722.91 SAR		
	16/04/14	P1 Term 8154567303000325 10/16 17:53:38 - 10/19 02:06:22 002782 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410199000002	19/10/20			-18.40 SAR	-85741.31 SAR		
	16/04/14	P1 Term 8154567303000325 10/16 17:53:38 - 10/19 02:06:22 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410199000003	19/10/20	Transfer within Rajhi		-80.00 SAR	-85821.31 SAR	E	
	16/04/14	E-/TOACCT/64400608017715931TOهشام-					
300000010006080891288202410199000004	19/10/20	Transfer within Rajhi		-500.00 SAR	-86321.31 SAR	E	
	16/04/14	E-/TOACCT/12600608016144114TOامير-عهدة					
300000010006080891288202410209000001	20/10/20	Point of Sale - credit merchant	500.00 SAR		-85821.31 SAR		
	17/04/14	P1 Term 1500116603034907 10/17 20:32:41 - 10/20 01:49:50 002782 - ALMKANEZ EST					
300000010006080891288202410209000002	20/10/20			-4.60 SAR	-85825.91 SAR		
	17/04/14	P1 Term 1500116603034907 10/17 20:32:41 - 10/20 01:49:50 002782 Commission - ALMKANEZ EST					
300000010006080891288202410209000003	20/10/20	Point of Sale - credit merchant	500.00 SAR		-85325.91 SAR		
	17/04/14	P1 Term 5542774403047658 10/17 18:33:03 - 10/20 01:49:50 002782 - AL MKANEZ TRADING					
300000010006080891288202410209000004	20/10/20			-4.60 SAR	-85330.51 SAR		
	17/04/14	P1 Term 5542774403047658 10/17 18:33:03 - 10/20 01:49:50 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410209000005	20/10/20	Point of Sale - credit merchant	1196.00 SAR		-84134.51 SAR		
	17/04/14	P1 Term 8103095303009762 10/17 19:05:34 - 10/20 01:49:50 002782 - AL MKANEZ TRADING					
300000010006080891288202410209000006	20/10/20			-11.01 SAR	-84145.52 SAR		
	17/04/14	P1 Term 8103095303009762 10/17 19:05:34 - 10/20 01:49:50 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202410209000007	20/10/20	Transfer within Rajhi	500.00 SAR		-83645.52 SAR	W	
	17/04/14	W-/FRACCT/15300608016072543FRعلي					
300000010006080891288202410209000008	20/10/20	Transfer within Rajhi		-500.00 SAR	-84145.52 SAR	E	
	17/04/14	E-/TOACCT/10400608016354594TOحماده-عهدة					
300000010006080891288202410209000009	20/10/20			-1984.20 SAR	-86129.72 SAR	N	
	17/04/14	مصنع أحمد زامل الزامل/تسوية حساب تم تحويله للشركة بالزيادة 9/120102400259124					
300000010006080891288202410209000010	20/10/20			-1.15 SAR	-86130.87 SAR		
	17/04/14	مصنع أحمد زامل الزامل/تسوية حساب تم تحويله للشركة بالزيادة 9/120102400259124					
300000010006080891288202410209000011	20/10/20	Transfer within Rajhi		-1241.00 SAR	-87371.87 SAR	E	
	17/04/14	E-/TOACCT/15300608010317332TOعصام-تذكرة					
300000010006080891288202410209000012	20/10/20			-144.33 SAR	-87516.20 SAR	N	
	17/04/14	عماد جورج مخايل/قيمة ارجاع فاتورة مبيعات رقم 144905043 9/120102400289021					
300000010006080891288202410209000013	20/10/20			-0.58 SAR	-87516.78 SAR		
	17/04/14	عماد جورج مخايل/قيمة ارجاع فاتورة مبيعات رقم 144905043 9/120102400289021					
300000010006080891288202410209000014	20/10/20			-115.00 SAR	-87631.78 SAR		
	17/04/14	Low usage fee for 8154567103000324					
300000010006080891288202410209000015	20/10/20			-115.00 SAR	-87746.78 SAR		
	17/04/14	Low usage fee for 8154567303000325					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410209000016	20/10/20			-115.00 SAR	-87861.78 SAR		
	17/04/14	Low usage fee for 8103095303009762					
300000010006080891 288202410209000017	20/10/20			-115.00 SAR	-87976.78 SAR		
	17/04/14	Low usage fee for 8148666203027819					
300000010006080891 288202410209000018	20/10/20	Transfer within Rajhi	4000.00 SAR		-83976.78 SAR		
	17/04/14	E-/FRACCT/34300608016054609FR شركة					
300000010006080891 288202410209000019	20/10/20	Point of Sale - credit	2000.00 SAR		-81976.78 SAR		
	17/04/14	merchant P1 Term 8154567303000325 10/19 02:06:22 - 10/20 19:48:08 029413 - AL MKANEZ TRADING					
300000010006080891 288202410209000020	20/10/20			-18.40 SAR	-81995.18 SAR		
	17/04/14	P1 Term 8154567303000325 10/19 02:06:22 - 10/20 19:48:08 029413 Commission - AL MKANEZ TRADING					
300000010006080891 288202410209000021	20/10/20	Point of Sale - credit	500.00 SAR		-81495.18 SAR		
	17/04/14	merchant P1 Term 5542774403047658 10/20 17:42:23 - 10/20 20:19:39 018270 - AL MKANEZ TRADING					
300000010006080891 288202410209000022	20/10/20			-4.60 SAR	-81499.78 SAR		
	17/04/14	P1 Term 5542774403047658 10/20 17:42:23 - 10/20 20:19:39 018270 Commission - AL MKANEZ TRADING					
300000010006080891 288202410219000001	21/10/20	Bill Payments		-700.00 SAR	-82199.78 SAR		
	18/04/14	E#049-5555598723 -130144601725086					
300000010006080891 288202410219000002	21/10/20	Bill Payments		-700.00 SAR	-82899.78 SAR		
	18/04/14	E#049-5555598724 -130144601661322					
300000010006080891 288202410219000003	21/10/20	Bill Payments		-700.00 SAR	-83599.78 SAR		
	18/04/14	E#049-5555598725 -130144601725393					
300000010006080891 288202410219000004	21/10/20	Bill Payments		-700.00 SAR	-84299.78 SAR		
	18/04/14	E#049-5555601730 -130144601725155					
300000010006080891 288202410219000005	21/10/20	Transfer within Rajhi		-1281.00 SAR	-85580.78 SAR	E	
	18/04/14	E-/TOACCT/15300608010317332TO عصام-تنكرة					
300000010006080891 288202410219000006	21/10/20	Transfer within Rajhi	1500.00 SAR		-84080.78 SAR		
	18/04/14	E-/FRACCT/51700608016038024FR مؤسسة					
300000010006080891 288202410219000007	21/10/20	Transfer within Rajhi	3000.00 SAR		-81080.78 SAR	W	
	18/04/14	W-/FRACCT/64400608017824139FR جمالالدين					
300000010006080891 288202410219000008	21/10/20	Salary		-79.80 SAR	-81160.58 SAR		
	18/04/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891 288202410219000009	21/10/20	Bill Payments		-1150.56 SAR	-82311.14 SAR		
	18/04/14	E#060-5556415089 -608358765					
300000010006080891 288202410219000010	21/10/20	Bill Payments		-917.70 SAR	-83228.84 SAR		
	18/04/14	E#001-5556415090 -37001596969					
300000010006080891 288202410219000011	21/10/20	Bill Payments		-708.80 SAR	-83937.64 SAR		
	18/04/14	E#005-5556415888 -966568820075					
300000010006080891 288202410219000012	21/10/20	Bill Payments		-612.14 SAR	-84549.78 SAR		
	18/04/14	E#005-5556415892 -966507873947					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410219000013	21/10/20 18/04/14	Bill Payments E#005-5556415097 -966568622060		-592.71 SAR	-85142.49 SAR		
300000010006080891 288202410219000014	21/10/20 18/04/14	Bill Payments E#005-5556415907 -966541220060		-466.90 SAR	-85609.39 SAR		
300000010006080891 288202410219000015	21/10/20 18/04/14	Bill Payments E#005-5556415911 -966549920060		-236.90 SAR	-85846.29 SAR		
300000010006080891 288202410219000016	21/10/20 18/04/14	Bill Payments E#005-5556415110 -966561620060		-230.69 SAR	-86076.98 SAR		
300000010006080891 288202410219000017	21/10/20 18/04/14	Bill Payments E#002-5556415112 -30058433332		-184.39 SAR	-86261.37 SAR		
300000010006080891 288202410219000018	21/10/20 18/04/14	Bill Payments E#002-5556415923 -10007902428		-295.97 SAR	-86557.34 SAR		
300000010006080891 288202410219000019	21/10/20 18/04/14	Bill Payments E#005-5556415117 -966541892177		-131.14 SAR	-86688.48 SAR		
300000010006080891 288202410219000020	21/10/20 18/04/14	Bill Payments E#005-5556415930 -966568820060		-122.59 SAR	-86811.07 SAR		
300000010006080891 288202410219000021	21/10/20 18/04/14	Bill Payments E#001-5556415935 -37001397251		-92.00 SAR	-86903.07 SAR		
300000010006080891 288202410219000022	21/10/20 18/04/14	Point of Sale - credit merchant P1 Term 5539846603034935 10/21 17:56:34 - 10/21 18:01:03 017175 - ALMKANEZ EST	1000.00 SAR		-85903.07 SAR		
300000010006080891 288202410219000023	21/10/20 18/04/14	P1 Term 5539846603034935 10/21 17:56:34 - 10/21 18:01:03 017175 Commission - ALMKANEZ EST		-9.20 SAR	-85912.27 SAR		
300000010006080891 288202410219000024	21/10/20 18/04/14	Point of Sale - credit merchant P1 Term 5542774403047658 10/20 20:19:39 - 10/21 18:12:05 023185 - AL MKANEZ TRADING	500.00 SAR		-85412.27 SAR		
300000010006080891 288202410219000025	21/10/20 18/04/14	P1 Term 5542774403047658 10/20 20:19:39 - 10/21 18:12:05 023185 Commission - AL MKANEZ TRADING		-4.60 SAR	-85416.87 SAR		
300000010006080891 288202410229000001	22/10/20 19/04/14	Transfer within Rajhi W-/FRACCT/35500608017759961FRعبدالجليل	1006.00 SAR		-84410.87 SAR	W	
300000010006080891 288202410229000002	22/10/20 19/04/14	Transfer within Rajhi E-/TOACCT/39100608010099882TOشركة-سداد		-124.20 SAR	-84535.07 SAR	E	
300000010006080891 288202410229000003	22/10/20 19/04/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOاياد-عهدة		-500.00 SAR	-85035.07 SAR	E	
300000010006080891 288202410229000004	22/10/20 19/04/14	557 9122102400198036 مؤسسة الا ضاءة التلا/سداد فاتورة مشتريات رقم		-1746.16 SAR	-86781.23 SAR	N	
300000010006080891 288202410229000005	22/10/20 19/04/14	557 9122102400198036 مؤسسة الا ضاءة التلا/سداد فاتورة مشتريات رقم		-1.15 SAR	-86782.38 SAR		
300000010006080891 288202410229000006	22/10/20 19/04/14	1012 9122102400193993 شركة كهرباء الثريا/سداد فاتورة مشتريات رقم		-253.00 SAR	-87035.38 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410229000007	22/10/20 19/04/14			-0.58 SAR	-87035.96 SAR		
		1012 شركة كهرباء الثريا/سداد فاتورة مشريات رقم 9122102400193993					
300000010006080891 288202410229000008	22/10/20 19/04/14			-598.00 SAR	-87633.96 SAR	N	
		2401102223023 شركة الانارة الحره للتجارة/سداد فاتورة مشريات رقم 9122102400223648					
300000010006080891 288202410229000009	22/10/20 19/04/14			-1.15 SAR	-87635.11 SAR		
		2401102223023 شركة الانارة الحره للتجارة/سداد فاتورة مشريات رقم 9122102400223648					
300000010006080891 288202410229000010	22/10/20 19/04/14	Transfer within Rajhi	1500.00 SAR		-86135.11 SAR		
		E-/FRACCT/57700608010088329FR شركة					
300000010006080891 288202410239000001	23/10/20 20/04/14	Point of Sale - credit merchant	1000.00 SAR		-85135.11 SAR		
		P1 Term 5542774403047658 10/21 18:12:05 - 10/23 10:28:33 032172 - AL MKANEZ TRADING					
300000010006080891 288202410239000002	23/10/20 20/04/14			-9.20 SAR	-85144.31 SAR		
		P1 Term 5542774403047658 10/21 18:12:05 - 10/23 10:28:33 032172 Commission - AL MKANEZ TRADING					
300000010006080891 288202410239000003	23/10/20 20/04/14	Government payments - Visa Services		-2000.00 SAR	-87144.31 SAR		
		E-/039-7006545185-5558979127					
300000010006080891 288202410239000004	23/10/20 20/04/14	Transfer within Rajhi		-700.00 SAR	-87844.31 SAR	E	
		E-/TOACCT/10400608016354594TO حماده-عهدة					
300000010006080891 288202410239000005	23/10/20 20/04/14	Transfer within Rajhi		-300.00 SAR	-88144.31 SAR	E	
		E-/TOACCT/15300608016072543TO على-عهدة					
300000010006080891 288202410239000006	23/10/20 20/04/14	Transfer within Rajhi		-200.00 SAR	-88344.31 SAR	E	
		E-/TOACCT/12600608016309196TO اياد-عهدة					
300000010006080891 288202410239000007	23/10/20 20/04/14	Transfer within Rajhi		-300.00 SAR	-88644.31 SAR	E	
		E-/TOACCT/53900608017433087TO احمد-عهدة					
300000010006080891 288202410239000008	23/10/20 20/04/14	Transfer within Rajhi	2000.00 SAR		-86644.31 SAR	W	
		W-/FRACCT/15300608016072543FR على					
300000010006080891 288202410249000001	24/10/20 21/04/14	Bill Payments		-700.00 SAR	-87344.31 SAR		
		E#141-5559975882 -20002604526					
300000010006080891 288202410249000002	24/10/20 21/04/14	Point of Sale - credit merchant	1000.00 SAR		-86344.31 SAR		
		P1 Term 5542774403047658 10/23 10:28:33 - 10/24 11:48:59 000333 - AL MKANEZ TRADING					
300000010006080891 288202410249000003	24/10/20 21/04/14			-9.20 SAR	-86353.51 SAR		
		P1 Term 5542774403047658 10/23 10:28:33 - 10/24 11:48:59 000333 Commission - AL MKANEZ TRADING					
300000010006080891 288202410249000004	24/10/20 21/04/14	Transfer within Rajhi		-802.75 SAR	-87156.26 SAR	E	
		E-/TOACCT/33100608018858845TO شركة-سداد					
300000010006080891 288202410249000005	24/10/20 21/04/14	Transfer within Rajhi		-300.00 SAR	-87456.26 SAR	E	
		E-/TOACCT/10400608016354594TO حماده-عهدة					
300000010006080891 288202410259000001	25/10/20 22/04/14	Point of Sale - credit merchant	700.00 SAR		-86756.26 SAR		
		P1 Term 1500116603034907 10/22 17:21:58 - 10/25 01:42:14 002782 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202410259000002	25/10/20			-6.44 SAR	-86762.70 SAR		
	22/04/14	P1 Term 1500116603034907 10/22 17:21:58 - 10/25 01:42:14 002782 Commission - ALMKANEZ EST					
300000010006080891 288202410259000003	25/10/20	Point of Sale - credit 5000.00 SAR			-81762.70 SAR		
	22/04/14	merchant P1 Term 5539846603034935 10/22 18:59:02 - 10/25 01:42:14 002782 - ALMKANEZ EST					
300000010006080891 288202410259000004	25/10/20			-46.00 SAR	-81808.70 SAR		
	22/04/14	P1 Term 5539846603034935 10/22 18:59:02 - 10/25 01:42:14 002782 Commission - ALMKANEZ EST					
300000010006080891 288202410259000005	25/10/20	Transfer within Rajhi 1265.00 SAR			-80543.70 SAR		
	22/04/14	E-/FRACCT/43200608010161774FR فرع					
300000010006080891 288202410269000001	26/10/20	Point of Sale - credit 500.00 SAR			-80043.70 SAR		
	23/04/14	merchant P1 Term 8103095303009762 10/23 21:08:26 - 10/26 01:43:42 002782 - AL MKANEZ TRADING					
300000010006080891 288202410269000002	26/10/20			-4.60 SAR	-80048.30 SAR		
	23/04/14	P1 Term 8103095303009762 10/23 21:08:26 - 10/26 01:43:42 002782 Commission - AL MKANEZ TRADING					
300000010006080891 288202410269000003	26/10/20		360.00 SAR		-79688.30 SAR	N	
	23/04/14	20241026SABJAZBJAZ2BTMS10957364510/ABDULAZIZ MOHAMMED AYAD ALOTAIBI					
300000010006080891 288202410269000004	26/10/20			-5537.25 SAR	-85225.55 SAR	N	
	23/04/14	274 من عرض سعر مشتريات رقم 9126102400190996/مؤسسة مساكب الشرقية التجارية/بنداد 50% من عرض سعر مشتريات رقم 274					
300000010006080891 288202410269000005	26/10/20			-1.15 SAR	-85226.70 SAR		
	23/04/14	274 من عرض سعر مشتريات رقم 9126102400190996/مؤسسة مساكب الشرقية التجارية/بنداد 50% من عرض سعر مشتريات رقم 274					
300000010006080891 288202410269000006	26/10/20	Point of Sale - credit 57.50 SAR			-85169.20 SAR		
	23/04/14	merchant P1 Term 5542774403047658 10/24 11:48:59 - 10/26 17:49:44 023270 - AL MKANEZ TRADING					
300000010006080891 288202410269000007	26/10/20			-0.53 SAR	-85169.73 SAR		
	23/04/14	P1 Term 5542774403047658 10/24 11:48:59 - 10/26 17:49:44 023270 Commission - AL MKANEZ TRADING					
300000010006080891 288202410269000008	26/10/20		3829.50 SAR		-81340.23 SAR		
	23/04/14	6260000100060806020970\$ من حساب مؤسسة بنود الانشاء التجارية					
300000010006080891 288202410279000001	27/10/20		57151.00 SAR		-24189.23 SAR	N	
	24/04/14	Payment-946682980951SZHY-RIBLP242980745-المعما-شركة نبراس الخليج للمقاولات					
300000010006080891 288202410279000002	27/10/20	Point of Sale - credit 1507.00 SAR			-22682.23 SAR		
	24/04/14	merchant P1 Term 8154567303000325 10/24 10:10:57 - 10/27 01:50:07 002782 - AL MKANEZ TRADING					
300000010006080891 288202410279000003	27/10/20			-13.87 SAR	-22696.10 SAR		
	24/04/14	P1 Term 8154567303000325 10/24 10:10:57 - 10/27 01:50:07 002782 Commission - AL MKANEZ TRADING					
300000010006080891 288202410279000004	27/10/20	Transfer within Rajhi 1500.00 SAR			-21196.10 SAR		
	24/04/14	E-/FRACCT/63600608010058776FR محل					
300000010006080891 288202410279000005	27/10/20	Point of Sale - credit 500.00 SAR			-20696.10 SAR		
	24/04/14	merchant P1 Term 5542774403047658 10/26 17:49:44 - 10/27 11:30:22 012042 - AL MKANEZ TRADING					
300000010006080891 288202410279000006	27/10/20			-4.60 SAR	-20700.70 SAR		
	24/04/14	P1 Term 5542774403047658 10/26 17:49:44 - 10/27 11:30:22 012042 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410279000007	27/10/20		1000.00 SAR		-19700.70 SAR	N	
	24/04/14	20241027SAINMAINMA4BXXX11134100241شركة المكانز التجارية					
300000010006080891288202410279000008	27/10/20	Transfer within Rajhi		-1371.95 SAR	-21072.65 SAR	E	
	24/04/14	E-/TOACCT/50400608010010016TOشركة سداد					
300000010006080891288202410279000009	27/10/20		1000.00 SAR		-20072.65 SAR	N	
	24/04/14	20241027SANCBKNCBK6B82411645729931شركة المكانز التجارية					
300000010006080891288202410279000010	27/10/20	Transfer within Rajhi	1000.00 SAR		-19072.65 SAR	W	
	24/04/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202410279000011	27/10/20	Point of Sale - credit merchant	1000.00 SAR		-18072.65 SAR		
	24/04/14	P1 Term 5542774403047658 10/27 11:30:22 - 10/27 21:22:01 013938 - AL MKANEZ TRADING					
300000010006080891288202410279000012	27/10/20			-9.20 SAR	-18081.85 SAR		
	24/04/14	P1 Term 5542774403047658 10/27 11:30:22 - 10/27 21:22:01 013938 Commission - AL MKANEZ TRADING					
300000010006080891288202410279000013	27/10/20	Transfer within Rajhi	1000.00 SAR		-17081.85 SAR	W	
	24/04/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202410279000014	27/10/20			-67955.00 SAR	-85036.85 SAR		
	24/04/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891288202410289000001	28/10/20	Transfer within Rajhi	2000.00 SAR		-83036.85 SAR	W	
	25/04/14	W-/FRACCT/15300608010317332FRعصام					
300000010006080891288202410289000002	28/10/20	Point of Sale - credit merchant	1000.00 SAR		-82036.85 SAR		
	25/04/14	P1 Term 8103095303009762 10/26 01:43:42 - 10/28 10:18:07 029450 - AL MKANEZ TRADING					
300000010006080891288202410289000003	28/10/20			-9.20 SAR	-82046.05 SAR		
	25/04/14	P1 Term 8103095303009762 10/26 01:43:42 - 10/28 10:18:07 029450 Commission - AL MKANEZ TRADING					
300000010006080891288202410289000004	28/10/20		150.44 SAR		-81895.61 SAR	N	
	25/04/14	Payment-PA243027155597-INMAINM2430200GYشركة تطبيق سلة لتقنية المعلومات-مؤسسة المكانز التجارية					
300000010006080891288202410289000005	28/10/20	Transfer within Rajhi		-500.00 SAR	-82395.61 SAR	E	
	25/04/14	E-/TOACCT/64400608017715931TOهشام-عهد					
300000010006080891288202410289000006	28/10/20	Transfer within Rajhi		-500.00 SAR	-82895.61 SAR	E	
	25/04/14	E-/TOACCT/12600608016309196TOاياد-عهد					
300000010006080891288202410289000007	28/10/20	Transfer within Rajhi		-400.00 SAR	-83295.61 SAR	E	
	25/04/14	E-/TOACCT/69400608017658098TOكامل-عهد					
300000010006080891288202410289000008	28/10/20	Transfer within Rajhi		-500.00 SAR	-83795.61 SAR	E	
	25/04/14	E-/TOACCT/15300608016048212TOمعتز-عهد					
300000010006080891288202410289000009	28/10/20	Transfer within Rajhi		-1000.00 SAR	-84795.61 SAR	E	
	25/04/14	E-/TOACCT/59700608010157260TOعبد-عهد					
3000000100060808912882024102890000010	28/10/20	Transfer within Rajhi		-133.98 SAR	-84929.59 SAR	E	
	25/04/14	E-/TOACCT/13900608010096943TOالشركة سداد					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410289000011	28/10/20	Transfer within Rajhi		-2250.00 SAR	-87179.59 SAR	E	
	25/04/14	E-/TOACCT/53900608017433087TO		احمد-عبد			
300000010006080891288202410289000012	28/10/20	Transfer within Rajhi		-460.00 SAR	-87639.59 SAR	E	
	25/04/14	E-/TOACCT/34200608010210711TO		وكالة-سداد			
300000010006080891288202410289000013	28/10/20			-621.00 SAR	-88260.59 SAR	N	
	25/04/14	596		مؤسسة الا ضاءة التلا/سداد فاتورة مشتريات رقم			
300000010006080891288202410289000014	28/10/20			-1.15 SAR	-88261.74 SAR		
	25/04/14	596		مؤسسة الا ضاءة التلا/سداد فاتورة مشتريات رقم			
300000010006080891288202410289000015	28/10/20	Transfer within Rajhi	500.00 SAR		-87761.74 SAR	W	
	25/04/14	W-/FRACCT/15300608016072543FR		على			
300000010006080891288202410289000016	28/10/20	Transfer within Rajhi	1000.00 SAR		-86761.74 SAR	W	
	25/04/14	W-/FRACCT/15300608016072543FR		على			
300000010006080891288202410289000017	28/10/20		2024.00 SAR		-84737.74 SAR	N	
	25/04/14	20241028SABJAZBJAZ2BTMS11942728044/AHMED ABDALFATH EST					
300000010006080891288202410289000018	28/10/20	Transfer within Rajhi	500.00 SAR		-84237.74 SAR	W	
	25/04/14	W-/FRACCT/15300608016048212FR		معتر			
300000010006080891288202410299000001	29/10/20	Government payments -		-163.00 SAR	-84400.74 SAR		
	26/04/14	E-/003-2570970554-5574010804		Expatriate Services			
300000010006080891288202410299000002	29/10/20	Transfer within Rajhi	5000.00 SAR		-79400.74 SAR		
	26/04/14	E-/FRACCT/50400608010254648FR		مؤسسة			
300000010006080891288202410299000003	29/10/20	Transfer within Rajhi		-600.00 SAR	-80000.74 SAR	E	
	26/04/14	E-/TOACCT/99600608017488202TO		احمد-جزء			
300000010006080891288202410299000004	29/10/20	Transfer within Rajhi		-1500.00 SAR	-81500.74 SAR	E	
	26/04/14	E-/TOACCT/64400608017824139TO		جمالالدين-جزء			
300000010006080891288202410299000005	29/10/20	Transfer within Rajhi		-1500.00 SAR	-83000.74 SAR	E	
	26/04/14	E-/TOACCT/69400608017658098TO		كامل-جزء			
300000010006080891288202410299000006	29/10/20	Transfer within Rajhi		-1500.00 SAR	-84500.74 SAR	E	
	26/04/14	E-/TOACCT/15300608016072543TO		على-جزء			
300000010006080891288202410299000007	29/10/20	Transfer within Rajhi		-207.00 SAR	-84707.74 SAR	E	
	26/04/14	E-/TOACCT/45500608010771921TO		مؤسسة-سداد			
300000010006080891288202410299000008	29/10/20	Transfer within Rajhi	5860.00 SAR		-78847.74 SAR		
	26/04/14	E-/FRACCT/48700608014809992FR		مؤسسة			
300000010006080891288202410299000009	29/10/20	Transfer within Rajhi	1371.95 SAR		-77475.79 SAR		
	26/04/14	E-/FRACCT/50400608010010016FR		شركة			
300000010006080891288202410299000010	29/10/20	Transfer within Rajhi	17359.25 SAR		-60116.54 SAR		
	26/04/14	E-/FRACCT/50400608010008085FR		شركة			

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410299000011	29/10/2026/04/14	Point of Sale - credit merchant P1 Term 5542774403047658 10/27 21:22:01 - 10/29 21:42:32 008517 - AL MKANEZ TRADING	1300.00 SAR		-58816.54 SAR		
300000010006080891288202410299000012	29/10/2026/04/14	P1 Term 5542774403047658 10/27 21:22:01 - 10/29 21:42:32 008517 Commission - AL MKANEZ TRADING		-11.96 SAR	-58828.50 SAR		
300000010006080891288202410309000001	30/10/2027/04/14	Transfer within Rajhi W-/FRACCT/15300608016048212FR معتر	600.00 SAR		-58228.50 SAR	W	
300000010006080891288202410309000002	30/10/2027/04/14	Bill Payments E#020-5576075708 -3109528745243003		-30000.00 SAR	-88228.50 SAR		
300000010006080891288202410309000003	30/10/2027/04/14	Point of Sale - credit merchant P1 Term 8154567303000325 10/29 18:15:21 - 10/30 10:55:38 014372 - AL MKANEZ TRADING	1000.00 SAR		-87228.50 SAR		
300000010006080891288202410309000004	30/10/2027/04/14	P1 Term 8154567303000325 10/29 18:15:21 - 10/30 10:55:38 014372 Commission - AL MKANEZ TRADING		-9.20 SAR	-87237.70 SAR		
300000010006080891288202410309000005	30/10/2027/04/14	Point of Sale - credit merchant P1 Term 1500116603034907 10/30 17:37:58 - 10/30 19:36:15 029949 - ALMKANEZ EST	2200.00 SAR		-85037.70 SAR		
300000010006080891288202410309000006	30/10/2027/04/14	P1 Term 1500116603034907 10/30 17:37:58 - 10/30 19:36:15 029949 Commission - ALMKANEZ EST		-20.24 SAR	-85057.94 SAR		
300000010006080891288202410309000007	30/10/2027/04/14	Point of Sale - credit merchant P1 Term 8103095303009762 10/28 10:18:07 - 10/30 22:15:11 011392 - AL MKANEZ TRADING	1000.00 SAR		-84057.94 SAR		
300000010006080891288202410309000008	30/10/2027/04/14	P1 Term 8103095303009762 10/28 10:18:07 - 10/30 22:15:11 011392 Commission - AL MKANEZ TRADING		-9.20 SAR	-84067.14 SAR		
300000010006080891288202410309000009	30/10/2027/04/14	Transfer within Rajhi E-/FRACCT/47200608010090339FR شركة	250000.00 SAR		165932.86 SAR		
300000010006080891288202410309000010	30/10/2027/04/14	Transfer within Rajhi W-/FRACCT/10700608016794192FR عمرو	2000.00 SAR		167932.86 SAR	W	
300000010006080891288202410319000001	31/10/2028/04/14	Transfer within Rajhi E-/FRACCT/19800608010997700FR شركة	3000.00 SAR		170932.86 SAR		
300000010006080891288202410319000002	31/10/2028/04/14	Bill Payments E#050-5578690338 -12460404681369		-2425.00 SAR	168507.86 SAR		
300000010006080891288202410319000003	31/10/2028/04/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01		-250000.00	-81492.14 SAR	E	
300000010006080891288202410319000004	31/10/2028/04/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01		-8.05 SAR	-81500.19 SAR		
300000010006080891288202410319000005	31/10/2028/04/14	Bill Payments E#020-5578727898 -3109528745243003		-7217.14 SAR	-88717.33 SAR		
300000010006080891288202410319000006	31/10/2028/04/14	Transfer within Rajhi W-/FRACCT/15300608010317332FR عصام	100.00 SAR		-88617.33 SAR	W	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202410319000007	31/10/2028/04/14	Transfer within Rajhi W-/FRACCT/15300608010317332FR	50.00 SAR		-88567.33 SAR	W	عصام
300000010006080891288202410319000008	31/10/2028/04/14	Government payments - Expatriate Services		-162.00 SAR	-88729.33 SAR		E-003-2570970554-5578967196
300000010006080891288202410319000009	31/10/2028/04/14	Point of Sale - credit merchant	500.00 SAR		-88229.33 SAR		P1 Term 5542774403047658 10/30 11:22:30 - 10/31 11:35:24 023468 - AL MKANEZ TRADING
300000010006080891288202410319000010	31/10/2028/04/14	P1 Term 5542774403047658 10/30 11:22:30 - 10/31 11:35:24 023468 Commission - AL MKANEZ TRADING		-4.60 SAR	-88233.93 SAR		
300000010006080891288202410319000011	31/10/2028/04/14	20241031SARIBLRIBL6BTMS11358459275/ALFAYAD LIGHTING AND ELECTRICITY CO	3500.00 SAR		-84733.93 SAR	N	
300000010006080891288202410319000012	31/10/2028/04/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO		-500.00 SAR	-85233.93 SAR	E	امير-عهدة
300000010006080891288202410319000013	31/10/2028/04/14	Bill Payments E#020-5580093054 -3109528745243003		-3500.00 SAR	-88733.93 SAR		
300000010006080891288202410319000014	31/10/2028/04/14	Point of Sale - credit merchant	3041.00 SAR		-85692.93 SAR		P1 Term 8103095303009762 10/31 17:52:56 - 10/31 19:03:14 000390 - AL MKANEZ TRADING
300000010006080891288202410319000015	31/10/2028/04/14	P1 Term 8103095303009762 10/31 17:52:56 - 10/31 19:03:14 000390 Commission - AL MKANEZ TRADING		-27.98 SAR	-85720.91 SAR		
300000010006080891288202410319000016	31/10/2028/04/14	Bill Payments E#020-5580275223 -3109528745243003		-1000.00 SAR	-86720.91 SAR		
300000010006080891288202410319000017	31/10/2028/04/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO		-2000.00 SAR	-88720.91 SAR	E	عصام-دفعه
300000010006080891288202410319000018	31/10/2028/04/14	Transfer within Rajhi E-/FRACCT/45100608010317679FR	2000.00 SAR		-86720.91 SAR		شركة
300000010006080891288202411019000001	01/11/2029/04/14	Point of Sale - credit merchant	5000.00 SAR		-81720.91 SAR		P1 Term 5539846603034935 10/29 19:48:08 - 11/01 01:48:53 002782 - ALMKANEZ EST
300000010006080891288202411019000002	01/11/2029/04/14	P1 Term 5539846603034935 10/29 19:48:08 - 11/01 01:48:53 002782 Commission - ALMKANEZ EST		-46.00 SAR	-81766.91 SAR		
300000010006080891288202411029000001	02/11/2030/04/14	838 شركة سعيد عوضه الزهراني للتخليص الج/سداد فاتورة تخليص جمركي رقم 9102112400532846		-4016.16 SAR	-85783.07 SAR	N	
300000010006080891288202411029000002	02/11/2030/04/14	838 شركة سعيد عوضه الزهراني للتخليص الج/سداد فاتورة تخليص جمركي رقم 9102112400532846		-1.15 SAR	-85784.22 SAR		
300000010006080891288202411029000003	02/11/2030/04/14	Bill Payments E#005-5583738001 -1001233473732140		-1247.75 SAR	-87031.97 SAR		
300000010006080891288202411029000004	02/11/2030/04/14	Bill Payments E#002-5583736709 -10004961121		-133.14 SAR	-87165.11 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411039000001	03/11/20 01/05/14	Point of Sale - credit merchant P1 Term 5542774403047658	500.00 SAR		-86665.11 SAR		10/31 11:35:24 - 11/03 01:52:58 002782 - AL MKANEZ TRADING
300000010006080891288202411039000002	03/11/20 01/05/14	P1 Term 5542774403047658		-4.60 SAR	-86669.71 SAR		10/31 11:35:24 - 11/03 01:52:58 002782 Commission - AL MKANEZ TRADING
300000010006080891288202411039000003	03/11/20 01/05/14	Point of Sale - credit merchant P1 Term 8103095303009762	16960.00 SAR		-69709.71 SAR		10/31 19:03:14 - 11/03 01:52:58 002782 - AL MKANEZ TRADING
300000010006080891288202411039000004	03/11/20 01/05/14	P1 Term 8103095303009762		-156.03 SAR	-69865.74 SAR		10/31 19:03:14 - 11/03 01:52:58 002782 Commission - AL MKANEZ TRADING
300000010006080891288202411039000005	03/11/20 01/05/14	Transfer within Rajhi E-/FRACCT/30000608010798988FR	20000.00 SAR		-49865.74 SAR		شركة
300000010006080891288202411039000006	03/11/20 01/05/14	Refund for Governmental payments A090003.2570970554.44042029 .003.	162.00 SAR		-49703.74 SAR		.257097055403241031191357
300000010006080891288202411039000007	03/11/20 01/05/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-6979.00 SAR	-56682.74 SAR	E	عبد-عمولة
300000010006080891288202411039000008	03/11/20 01/05/14	Transfer within Rajhi W-/FRACCT/45200608010054347FR	1971.00 SAR		-54711.74 SAR	W	حلال
300000010006080891288202411039000009	03/11/20 01/05/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-500.00 SAR	-55211.74 SAR	E	حماده-عبد
300000010006080891288202411039000010	03/11/20 01/05/14	Transfer within Rajhi W-/FRACCT/64400608017715931FR	500.00 SAR		-54711.74 SAR	W	هشام
300000010006080891288202411039000011	03/11/20 01/05/14	Point of Sale - credit merchant P1 Term 5542774403047658	2293.75 SAR		-52417.99 SAR		11/03 01:52:58 - 11/03 21:04:19 006833 - AL MKANEZ TRADING
300000010006080891288202411039000012	03/11/20 01/05/14	P1 Term 5542774403047658		-21.10 SAR	-52439.09 SAR		11/03 01:52:58 - 11/03 21:04:19 006833 Commission - AL MKANEZ TRADING
300000010006080891288202411049000001	04/11/20 02/05/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-400.00 SAR	-52839.09 SAR	E	محمد-عبد
300000010006080891288202411049000002	04/11/20 02/05/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-300.00 SAR	-53139.09 SAR	E	حماده-عبد
300000010006080891288202411049000003	04/11/20 02/05/14	Transfer within Rajhi E-/TOACCT/10400608016684222TO		-4700.00 SAR	-57839.09 SAR	E	عبد-قيمة
300000010006080891288202411049000004	04/11/20 02/05/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO		-5000.00 SAR	-62839.09 SAR	E	معتز-عمولة
300000010006080891288202411049000005	04/11/20 02/05/14	Transfer within Rajhi E-/TOACCT/26100608010961138TO		-2543.94 SAR	-65383.03 SAR	E	مؤسسة-قيمة

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411049000006	04/11/20	Transfer within Rajhi		-594.16 SAR	-65977.19 SAR	E	
	02/05/14	E-/TOACCT/45000608010024581TO شركة سداد					
300000010006080891288202411049000007	04/11/20	Point of Sale - credit merchant	1000.00 SAR		-64977.19 SAR		
	02/05/14	P1 Term 5539846603034935 11/02 17:31:33 - 11/04 18:47:51 003090 - ALMKANEZ EST					
300000010006080891288202411049000008	04/11/20			-9.20 SAR	-64986.39 SAR		
	02/05/14	P1 Term 5539846603034935 11/02 17:31:33 - 11/04 18:47:51 003090 Commission - ALMKANEZ EST					
300000010006080891288202411049000009	04/11/20	Point of Sale - credit merchant	500.00 SAR		-64486.39 SAR		
	02/05/14	P1 Term 5542774403047658 11/03 21:04:19 - 11/04 21:11:47 005157 - AL MKANEZ TRADING					
300000010006080891288202411049000010	04/11/20			-4.60 SAR	-64490.99 SAR		
	02/05/14	P1 Term 5542774403047658 11/03 21:04:19 - 11/04 21:11:47 005157 Commission - AL MKANEZ TRADING					
300000010006080891288202411059000001	05/11/20	Point of Sale - credit merchant	600.00 SAR		-63890.99 SAR		
	03/05/14	P1 Term 1500116603034907 11/02 11:05:28 - 11/05 01:53:19 002782 - ALMKANEZ EST					
300000010006080891288202411059000002	05/11/20			-5.52 SAR	-63896.51 SAR		
	03/05/14	P1 Term 1500116603034907 11/02 11:05:28 - 11/05 01:53:19 002782 Commission - ALMKANEZ EST					
300000010006080891288202411059000003	05/11/20		2840.50 SAR		-61056.01 SAR	N	
	03/05/14	20241105SASIBCSIBC6BCIB11016496825/KARMA EMAAR CONTRACTING CO					
300000010006080891288202411059000004	05/11/20	Transfer within Rajhi	788.69 SAR		-60267.32 SAR	W	
	03/05/14	W-/FRACCT/10400608016684222FR عبد					
300000010006080891288202411059000005	05/11/20		398.85 SAR		-59868.47 SAR	N	
	03/05/14	Payment-LP CPMP03LPBBBR-SABBRFD2431000I1-TABBY SAUDI FOR COMMUNICATION AND I-ALMKANEZ TRADING CO					
300000010006080891288202411059000006	05/11/20	Point of Sale - credit merchant	287.50 SAR		-59580.97 SAR		
	03/05/14	P1 Term 5539846603034935 11/04 18:47:51 - 11/05 17:45:49 019598 - ALMKANEZ EST					
300000010006080891288202411059000007	05/11/20			-2.65 SAR	-59583.62 SAR		
	03/05/14	P1 Term 5539846603034935 11/04 18:47:51 - 11/05 17:45:49 019598 Commission - ALMKANEZ EST					
300000010006080891288202411059000008	05/11/20	Point of Sale - credit merchant	700.00 SAR		-58883.62 SAR		
	03/05/14	P1 Term 1500116603034907 11/05 01:53:19 - 11/05 18:04:57 027406 - ALMKANEZ EST					
300000010006080891288202411059000009	05/11/20			-6.44 SAR	-58890.06 SAR		
	03/05/14	P1 Term 1500116603034907 11/05 01:53:19 - 11/05 18:04:57 027406 Commission - ALMKANEZ EST					
300000010006080891288202411059000010	05/11/20	Transfer within Rajhi		-400.00 SAR	-59290.06 SAR	E	
	03/05/14	E-/TOACCT/69400608017658098TO كامل-عبد					
300000010006080891288202411059000011	05/11/20	Transfer within Rajhi		-200.00 SAR	-59490.06 SAR	E	
	03/05/14	E-/TOACCT/99600608016304293TO محمد-عبد					
300000010006080891288202411059000012	05/11/20	Transfer within Rajhi		-400.00 SAR	-59890.06 SAR	E	
	03/05/14	E-/TOACCT/15300608016072543TO علي-عبد					
300000010006080891288202411059000013	05/11/20	Point of Sale - credit merchant	241.50 SAR		-59648.56 SAR		
	03/05/14	P1 Term 5542774403047658 11/04 21:11:47 - 11/05 21:29:30 009973 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411059000014	05/11/20			-2.22 SAR	-59650.78 SAR		
	03/05/14	P1 Term 5542774403047658 11/04 21:11:47 - 11/05 21:29:30 009973 Commission - AL MKANEZ TRADING					
300000010006080891288202411059000015	05/11/20	Point of Sale - credit merchant	1098.00 SAR		-58552.78 SAR		
	03/05/14	P1 Term 8103095303009762 11/05 17:32:36 - 11/05 21:45:16 013529 - AL MKANEZ TRADING					
300000010006080891288202411059000016	05/11/20			-10.10 SAR	-58562.88 SAR		
	03/05/14	P1 Term 8103095303009762 11/05 17:32:36 - 11/05 21:45:16 013529 Commission - AL MKANEZ TRADING					
300000010006080891288202411069000001	06/11/20	Transfer within Rajhi	529.00 SAR		-58033.88 SAR		
	04/05/14	E-/FRACCT/61300608019524981FR مؤسسة					
300000010006080891288202411069000002	06/11/20	Transfer within Rajhi		-180.00 SAR	-58213.88 SAR	E	
	04/05/14	E-/TOACCT/53900608017433087TO احمد-عبد					
300000010006080891288202411069000003	06/11/20			-15000.00 SAR	-73213.88 SAR	N	
	04/05/14	9106112400234721 شركة مدار لمواد الكهرباء/سداد دفعة من طلب شراء جداري عرض سعر					
300000010006080891288202411069000004	06/11/20			-1.15 SAR	-73215.03 SAR		
	04/05/14	9106112400234721 شركة مدار لمواد الكهرباء/سداد دفعة من طلب شراء جداري عرض سعر					
300000010006080891288202411069000005	06/11/20		177.78 SAR		-73037.25 SAR	N	
	04/05/14	20241106SAARNBARNB1B10411149711321/Salla					
300000010006080891288202411069000006	06/11/20	Point of Sale - credit merchant	450.00 SAR		-72587.25 SAR		
	04/05/14	P1 Term 5539846603034935 11/05 17:45:49 - 11/06 19:15:43 014274 - ALMKANEZ EST					
300000010006080891288202411069000007	06/11/20			-4.14 SAR	-72591.39 SAR		
	04/05/14	P1 Term 5539846603034935 11/05 17:45:49 - 11/06 19:15:43 014274 Commission - ALMKANEZ EST					
300000010006080891288202411069000008	06/11/20	Transfer within Rajhi	839.50 SAR		-71751.89 SAR		
	04/05/14	E-/FRACCT/61300608019524981FR مؤسسة					
300000010006080891288202411069000009	06/11/20	Bill Payments		-15339.59 SAR	-87091.48 SAR		
	04/05/14	E#060-5592423229 -612400318					
300000010006080891288202411069000010	06/11/20	Point of Sale - credit merchant	229.00 SAR		-86862.48 SAR		
	04/05/14	P1 Term 8103095303009762 11/05 21:45:16 - 11/06 22:26:05 024393 - AL MKANEZ TRADING					
300000010006080891288202411069000011	06/11/20			-2.10 SAR	-86864.58 SAR		
	04/05/14	P1 Term 8103095303009762 11/05 21:45:16 - 11/06 22:26:05 024393 Commission - AL MKANEZ TRADING					
300000010006080891288202411079000001	07/11/20		1466.00 SAR		-85398.58 SAR	N	
	05/05/14	20241107SABJAZBJAZ2BTMS10820467305/MANARET ALARAB FOR CONTRACTING CO					
300000010006080891288202411079000002	07/11/20	Transfer within Rajhi		-1300.00 SAR	-86698.58 SAR	E	
	05/05/14	E-/TOACCT/46300608010060432TO عبدالمحسن-كهرباء					
300000010006080891288202411079000003	07/11/20	Transfer within Rajhi		-400.00 SAR	-87098.58 SAR	E	
	05/05/14	E-/TOACCT/18400608010703609TO ممنوح-عبد					
300000010006080891288202411079000004	07/11/20	Point of Sale - credit merchant	600.00 SAR		-86498.58 SAR		
	05/05/14	P1 Term 8103095303009762 11/06 22:26:05 - 11/07 18:34:58 008335 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411079000005	07/11/20			-5.52 SAR	-86504.10 SAR		
	05/05/14	P1 Term 8103095303009762 11/06 22:26:05 - 11/07 18:34:58 008335 Commission - AL MKANEZ TRADING					
300000010006080891288202411079000006	07/11/20	Point of Sale - credit 1500.00 SAR			-85004.10 SAR		
	05/05/14	merchant P1 Term 5542774403047658 11/05 21:29:30 - 11/07 21:38:45 001242 - AL MKANEZ TRADING					
300000010006080891288202411079000007	07/11/20			-13.80 SAR	-85017.90 SAR		
	05/05/14	P1 Term 5542774403047658 11/05 21:29:30 - 11/07 21:38:45 001242 Commission - AL MKANEZ TRADING					
300000010006080891288202411079000008	07/11/20	Transfer within Rajhi 1500.00 SAR			-83517.90 SAR		
	05/05/14	E-/FRACCT/59000608016145647FR مؤسسة					
300000010006080891288202411079000009	07/11/20	Transfer within Rajhi 1500.00 SAR			-82017.90 SAR		
	05/05/14	E-/FRACCT/39100608010165675FR مؤسسة					
300000010006080891288202411089000001	08/11/20	Point of Sale - credit 2000.00 SAR			-80017.90 SAR		
	06/05/14	merchant P1 Term 8154567103000324 11/05 17:57:36 - 11/08 02:02:40 002782 - AL MKANEZ TRADING					
300000010006080891288202411089000002	08/11/20			-18.40 SAR	-80036.30 SAR		
	06/05/14	P1 Term 8154567103000324 11/05 17:57:36 - 11/08 02:02:40 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202411089000003	08/11/20	Point of Sale - credit 1500.00 SAR			-78536.30 SAR		
	06/05/14	merchant P1 Term 1500116603034907 11/06 20:08:12 - 11/08 20:11:16 020774 - ALMKANEZ EST					
300000010006080891288202411089000004	08/11/20			-13.80 SAR	-78550.10 SAR		
	06/05/14	P1 Term 1500116603034907 11/06 20:08:12 - 11/08 20:11:16 020774 Commission - ALMKANEZ EST					
300000010006080891288202411089000005	08/11/20	Point of Sale - credit 1500.00 SAR			-77050.10 SAR		
	06/05/14	merchant P1 Term 8103095303009762 11/07 18:36:22 - 11/08 22:17:31 014814 - AL MKANEZ TRADING					
300000010006080891288202411089000006	08/11/20			-13.80 SAR	-77063.90 SAR		
	06/05/14	P1 Term 8103095303009762 11/07 18:36:22 - 11/08 22:17:31 014814 Commission - AL MKANEZ TRADING					
300000010006080891288202411089000007	08/11/20	Transfer within Rajhi 700.00 SAR			-76363.90 SAR	W	
	06/05/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202411099000001	09/11/20	Point of Sale - credit 5000.00 SAR			-71363.90 SAR		
	07/05/14	merchant P1 Term 5539846603034935 11/06 19:15:43 - 11/09 01:54:30 002782 - ALMKANEZ EST					
300000010006080891288202411099000002	09/11/20			-46.00 SAR	-71409.90 SAR		
	07/05/14	P1 Term 5539846603034935 11/06 19:15:43 - 11/09 01:54:30 002782 Commission - ALMKANEZ EST					
300000010006080891288202411099000003	09/11/20	Bill Payments		-2000.00 SAR	-73409.90 SAR		
	07/05/14	E#049-5595664460 -130144601858500					
300000010006080891288202411099000004	09/11/20	Bill Payments		-2000.00 SAR	-75409.90 SAR		
	07/05/14	E#049-5595664461 -130144601858670					
300000010006080891288202411099000005	09/11/20	Bill Payments		-2000.00 SAR	-77409.90 SAR		
	07/05/14	E#049-5595663095 -130144601859596					
300000010006080891288202411099000006	09/11/20	Bill Payments		-2000.00 SAR	-79409.90 SAR		
	07/05/14	E#049-5595663097 -130144601859358					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411099000007	09/11/20	Bill Payments		-2000.00 SAR	-81409.90 SAR		
	07/05/14	E#049-5595664464 -130144601882951					
300000010006080891288202411099000008	09/11/20	Bill Payments		-2000.00 SAR	-83409.90 SAR		
	07/05/14	E#049-5595663102 -130144601882882					
300000010006080891288202411099000009	09/11/20	Bill Payments		-2000.00 SAR	-85409.90 SAR		
	07/05/14	E#049-5595665492 -130144601859289					
300000010006080891288202411099000010	09/11/20	Bill Payments		-2000.00 SAR	-87409.90 SAR		
	07/05/14	E#049-5595664960 -130144601859110					
300000010006080891288202411099000011	09/11/20		1000.00 SAR		-86409.90 SAR	N	
	07/05/14	20241109SANCBKNCBK6B82411034991494/شركة المكانز التجارية					
300000010006080891288202411099000012	09/11/20	Bill Payments		-2000.00 SAR	-88409.90 SAR		
	07/05/14	E#049-5595717461 -130144601859040					
300000010006080891288202411099000013	09/11/20	Transfer within Rajhi		-300.00 SAR	-88709.90 SAR	E	
	07/05/14	E-/TOACCT/10700608016794192TOعمرو-عهدة					
300000010006080891288202411099000014	09/11/20	Point of Sale - credit merchant	2535.90 SAR		-86174.00 SAR		
	07/05/14	P1 Term 5542774403047658 11/07 21:38:45 - 11/09 20:21:55 027171 - AL MKANEZ TRADING					
300000010006080891288202411099000015	09/11/20			-23.33 SAR	-86197.33 SAR		
	07/05/14	P1 Term 5542774403047658 11/07 21:38:45 - 11/09 20:21:55 027171 Commission - AL MKANEZ TRADING					
300000010006080891288202411099000016	09/11/20	Transfer within Rajhi	3000.00 SAR		-83197.33 SAR	W	
	07/05/14	W-/FRACCT/12600608016144114FRامير					
300000010006080891288202411099000017	09/11/20	Transfer within Rajhi	500.00 SAR		-82697.33 SAR	W	
	07/05/14	W-/FRACCT/15300608016048212FRمعتز					
300000010006080891288202411099000018	09/11/20	Transfer within Rajhi		-650.00 SAR	-83347.33 SAR		
	07/05/14	E-/TOACCT/69400608017658098TOكامل					
300000010006080891288202411099000019	09/11/20	Transfer within Rajhi		-400.00 SAR	-83747.33 SAR	E	
	07/05/14	E-/TOACCT/15300608016048212TOمعتز-عهدة					
300000010006080891288202411099000020	09/11/20	Transfer within Rajhi		-1000.00 SAR	-84747.33 SAR	E	
	07/05/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202411109000001	10/11/20	Point of Sale - credit merchant	1000.00 SAR		-83747.33 SAR		
	08/05/14	P1 Term 8154567303000325 11/07 11:24:39 - 11/10 01:55:56 002782 - AL MKANEZ TRADING					
300000010006080891288202411109000002	10/11/20			-9.20 SAR	-83756.53 SAR		
	08/05/14	P1 Term 8154567303000325 11/07 11:24:39 - 11/10 01:55:56 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202411109000003	10/11/20			-3000.00 SAR	-86756.53 SAR	N	
	08/05/14	9/106112400303002/شركة مدار لمواد الكهرباء/إسداد دفعة من حساب مشتريات جداري					
300000010006080891288202411109000004	10/11/20			-1.15 SAR	-86757.68 SAR		
	08/05/14	9/106112400303002/شركة مدار لمواد الكهرباء/إسداد دفعة من حساب مشتريات جداري					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411109000005	10/11/20			-1000.00 SAR	-87757.68 SAR	N	
	08/05/14	مؤسسة الطباعة الملونة للدعاية/سداد عرض سعر عمل 20 برقيل الوان للشركة			9103112400519564		
300000010006080891 288202411109000006	10/11/20			-1.15 SAR	-87758.83 SAR		
	08/05/14	مؤسسة الطباعة الملونة للدعاية/سداد عرض سعر عمل 20 برقيل الوان للشركة			9103112400519564		
300000010006080891 288202411109000007	10/11/20	Point of Sale - credit	500.00 SAR		-87258.83 SAR		
	08/05/14	merchant P1 Term 8154567103000324 11/08 02:02:40 - 11/10 17:53:32 006542 - AL MKANEZ TRADING					
300000010006080891 288202411109000008	10/11/20			-4.60 SAR	-87263.43 SAR		
	08/05/14	P1 Term 8154567103000324 11/08 02:02:40 - 11/10 17:53:32 006542 Commission - AL MKANEZ TRADING					
300000010006080891 288202411109000009	10/11/20	Point of Sale - credit	500.00 SAR		-86763.43 SAR		
	08/05/14	merchant P1 Term 5542774403047658 11/09 20:21:55 - 11/10 21:29:04 003403 - AL MKANEZ TRADING					
300000010006080891 288202411109000010	10/11/20			-4.60 SAR	-86768.03 SAR		
	08/05/14	P1 Term 5542774403047658 11/09 20:21:55 - 11/10 21:29:04 003403 Commission - AL MKANEZ TRADING					
300000010006080891 288202411109000011	10/11/20	Transfer within Rajhi	1500.00 SAR		-85268.03 SAR	W	
	08/05/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891 288202411119000001	11/11/20	Point of Sale - credit	1000.00 SAR		-84268.03 SAR		
	09/05/14	merchant P1 Term 1500116603034907 11/08 20:11:16 - 11/11 01:59:57 002782 - ALMKANEZ EST					
300000010006080891 288202411119000002	11/11/20			-9.20 SAR	-84277.23 SAR		
	09/05/14	P1 Term 1500116603034907 11/08 20:11:16 - 11/11 01:59:57 002782 Commission - ALMKANEZ EST					
300000010006080891 288202411119000003	11/11/20	Point of Sale - credit	500.00 SAR		-83777.23 SAR		
	09/05/14	merchant P1 Term 1500116603034907 11/11 01:59:57 - 11/11 10:46:13 023786 - ALMKANEZ EST					
300000010006080891 288202411119000004	11/11/20			-4.60 SAR	-83781.83 SAR		
	09/05/14	P1 Term 1500116603034907 11/11 01:59:57 - 11/11 10:46:13 023786 Commission - ALMKANEZ EST					
300000010006080891 288202411119000005	11/11/20		1000.00 SAR		-82781.83 SAR	N	
	09/05/14	شركة المكانز التجارية/20241111SANCBKNCBK6B82411534267428					
300000010006080891 288202411119000006	11/11/20			-5537.25 SAR	-88319.08 SAR	N	
	09/05/14	مؤسسة مساكن الشرقية التجارية/سداد باقي عرض سعر مشتريات رقم 274			9111112400378197		
300000010006080891 288202411119000007	11/11/20			-1.15 SAR	-88320.23 SAR		
	09/05/14	مؤسسة مساكن الشرقية التجارية/سداد باقي عرض سعر مشتريات رقم 274			9111112400378197		
300000010006080891 288202411119000008	11/11/20	Transfer within Rajhi		-239.00 SAR	-88559.23 SAR	E	
	09/05/14	E-/TOACCT/39100608010771175TOشركة-باقي					
300000010006080891 288202411119000009	11/11/20	Government		-162.00 SAR	-88721.23 SAR		
	09/05/14	payments - Expatriate Services 70032575672650-5600077351					
300000010006080891 288202411119000010	11/11/20	Point of Sale - credit	1000.00 SAR		-87721.23 SAR		
	09/05/14	merchant P1 Term 1500116603034907 11/11 10:46:13 - 11/11 20:23:47 000956 - ALMKANEZ EST					
300000010006080891 288202411119000011	11/11/20			-9.20 SAR	-87730.43 SAR		
	09/05/14	P1 Term 1500116603034907 11/11 10:46:13 - 11/11 20:23:47 000956 Commission - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411119000012	11/11/20 09/05/14	Point of Sale - credit merchant P1 Term 8154567303000325	1007.00 SAR		-86723.43 SAR		11/10 01:55:56 - 11/11 20:59:14 005064 - AL MKANEZ TRADING
300000010006080891 288202411119000013	11/11/20 09/05/14	P1 Term 8154567303000325		-9.27 SAR	-86732.70 SAR		11/10 01:55:56 - 11/11 20:59:14 005064 Commission - AL MKANEZ TRADING
300000010006080891 288202411119000014	11/11/20 09/05/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR	200.00 SAR		-86532.70 SAR	W	على
300000010006080891 288202411129000001	12/11/20 10/05/14	Point of Sale - credit merchant P1 Term 8103095303009762	0.05 SAR		-86532.65 SAR		11/08 22:17:31 - 11/12 12:42:59 017422 - AL MKANEZ TRADING
300000010006080891 288202411129000002	12/11/20 10/05/14	Bill Payments E#020-5601322582 -28680240347		-100.00 SAR	-86632.65 SAR		
300000010006080891 288202411129000003	12/11/20 10/05/14	1131 شركة كهرباء الرياض/مستريات رقم 9112112400376950		-1368.50 SAR	-88001.15 SAR	N	
300000010006080891 288202411129000004	12/11/20 10/05/14	1131 شركة كهرباء الرياض/مستريات رقم 9112112400376950		-1.15 SAR	-88002.30 SAR		
300000010006080891 288202411129000005	12/11/20 10/05/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-350.00 SAR	-88352.30 SAR	E	احمد-عهدة
300000010006080891 288202411129000006	12/11/20 10/05/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO		-400.00 SAR	-88752.30 SAR	E	على-عهدة
300000010006080891 288202411129000007	12/11/20 10/05/14	Point of Sale - credit merchant P1 Term 5542774403047658	3460.00 SAR		-85292.30 SAR		11/10 21:29:04 - 11/12 20:00:12 021480 - AL MKANEZ TRADING
300000010006080891 288202411129000008	12/11/20 10/05/14	P1 Term 5542774403047658		-31.83 SAR	-85324.13 SAR		11/10 21:29:04 - 11/12 20:00:12 021480 Commission - AL MKANEZ TRADING
300000010006080891 288202411129000009	12/11/20 10/05/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR	2000.00 SAR		-83324.13 SAR	W	كامل
300000010006080891 288202411139000001	13/11/20 11/05/14	20241113SAARNBARNB1B16710727289516/Salla	356.60 SAR		-82967.53 SAR	N	
300000010006080891 288202411139000002	13/11/20 11/05/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-600.00 SAR	-83567.53 SAR	E	عبد-عهدة
300000010006080891 288202411139000003	13/11/20 11/05/14	20241113SARIBLRIBL6BTMS11730130196/	5612.00 SAR		-77955.53 SAR	N	
300000010006080891 288202411139000004	13/11/20 11/05/14	Point of Sale - credit merchant P1 Term 1500116603034907	1000.00 SAR		-76955.53 SAR		11/12 17:40:39 - 11/13 17:41:37 021253 - ALMKANEZ EST
300000010006080891 288202411139000005	13/11/20 11/05/14	P1 Term 1500116603034907		-9.20 SAR	-76964.73 SAR		11/12 17:40:39 - 11/13 17:41:37 021253 Commission - ALMKANEZ EST
300000010006080891 288202411139000006	13/11/20 11/05/14	Transfer within Rajhi E-/FRACCT/55300608010043603FR	2000.00 SAR		-74964.73 SAR		فرع

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411139000007	13/11/20 11/05/14	Point of Sale - credit merchant P1 Term 8154567303000325	500.00 SAR		-74464.73 SAR		11/12 20:52:36 - 11/13 20:36:35 004002 - AL MKANEZ TRADING
300000010006080891 288202411139000008	13/11/20 11/05/14		-4.60 SAR		-74469.33 SAR		P1 Term 8154567303000325 11/12 20:52:36 - 11/13 20:36:35 004002 Commission - AL MKANEZ TRADING
300000010006080891 288202411139000009	13/11/20 11/05/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR	500.00 SAR		-73969.33 SAR	W	كامل
300000010006080891 288202411139000010	13/11/20 11/05/14	Point of Sale - credit merchant P1 Term 5542774403047658	1626.00 SAR		-72343.33 SAR		11/12 20:00:12 - 11/13 21:13:03 027424 - AL MKANEZ TRADING
300000010006080891 288202411139000011	13/11/20 11/05/14		-14.96 SAR		-72358.29 SAR		P1 Term 5542774403047658 11/12 20:00:12 - 11/13 21:13:03 027424 Commission - AL MKANEZ TRADING
300000010006080891 288202411139000012	13/11/20 11/05/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR	2500.00 SAR		-69858.29 SAR		مؤسسة
300000010006080891 288202411149000001	14/11/20 12/05/14	Transfer within Rajhi E-/FRACCT/34300608016054609FR	5000.00 SAR		-64858.29 SAR		شركة
300000010006080891 288202411149000002	14/11/20 12/05/14	Transfer within Rajhi E-/FRACCT/12500608010984029FR	5000.00 SAR		-59858.29 SAR		شركة
300000010006080891 288202411149000003	14/11/20 12/05/14		5000.00 SAR		-54858.29 SAR	N	20241114SARIBLRIBL6BTMS112044000043/
300000010006080891 288202411149000004	14/11/20 12/05/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01	-33890.00 SAR		-88748.29 SAR	E	
300000010006080891 288202411149000005	14/11/20 12/05/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01	-8.05 SAR		-88756.34 SAR		
300000010006080891 288202411149000006	14/11/20 12/05/14	Transfer within Rajhi E-/FRACCT/57700608010088329FR	2000.00 SAR		-86756.34 SAR		شركة
300000010006080891 288202411149000007	14/11/20 12/05/14	Point of Sale - credit merchant P1 Term 5542774403047658	1000.00 SAR		-85756.34 SAR		11/13 21:13:03 - 11/14 20:57:11 016604 - AL MKANEZ TRADING
300000010006080891 288202411149000008	14/11/20 12/05/14		-9.20 SAR		-85765.54 SAR		P1 Term 5542774403047658 11/13 21:13:03 - 11/14 20:57:11 016604 Commission - AL MKANEZ TRADING
300000010006080891 288202411149000009	14/11/20 12/05/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR	500.00 SAR		-85265.54 SAR	W	كامل
300000010006080891 288202411159000001	15/11/20 13/05/14	Point of Sale - credit merchant P1 Term 8103095303009762	500.00 SAR		-84765.54 SAR		11/12 20:01:30 - 11/15 01:54:14 002782 - AL MKANEZ TRADING
300000010006080891 288202411159000002	15/11/20 13/05/14		-4.60 SAR		-84770.14 SAR		P1 Term 8103095303009762 11/12 20:01:30 - 11/15 01:54:14 002782 Commission - AL MKANEZ TRADING
300000010006080891 288202411159000003	15/11/20 13/05/14	Bill Payments E#005-5605866306 -966507873947	-632.35 SAR		-85402.49 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411159000004	15/11/20	Transfer within Rajhi	5000.00 SAR		-80402.49 SAR		
	13/05/14	E-/FRACCT/50400608010254648FR	مؤسسة				
300000010006080891288202411169000001	16/11/20	Point of Sale - credit	1500.00 SAR		-78902.49 SAR		
	14/05/14	merchant P1 Term 1500116603034907 11/13 17:41:37 - 11/16 01:56:04 002782 - ALMKANEZ EST					
300000010006080891288202411169000002	16/11/20			-13.80 SAR	-78916.29 SAR		
	14/05/14	P1 Term 1500116603034907 11/13 17:41:37 - 11/16 01:56:04 002782 Commission - ALMKANEZ EST					
300000010006080891288202411169000003	16/11/20	Point of Sale - credit	1500.00 SAR		-77416.29 SAR		
	14/05/14	merchant P1 Term 8154567103000324 11/13 17:05:13 - 11/16 01:56:04 002782 - AL MKANEZ TRADING					
300000010006080891288202411169000004	16/11/20			-13.80 SAR	-77430.09 SAR		
	14/05/14	P1 Term 8154567103000324 11/13 17:05:13 - 11/16 01:56:04 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202411169000005	16/11/20	Point of Sale - credit	2000.00 SAR		-75430.09 SAR		
	14/05/14	merchant P1 Term 8154567303000325 11/13 20:36:35 - 11/16 01:56:04 002782 - AL MKANEZ TRADING					
300000010006080891288202411169000006	16/11/20			-18.40 SAR	-75448.49 SAR		
	14/05/14	P1 Term 8154567303000325 11/13 20:36:35 - 11/16 01:56:04 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202411169000007	16/11/20	Bill Payments		-10000.00 SAR	-85448.49 SAR		
	14/05/14	E#153-5606449530 -20832345496					
300000010006080891288202411169000008	16/11/20	Point of Sale - credit	1000.00 SAR		-84448.49 SAR		
	14/05/14	merchant P1 Term 5542774403047658 11/14 20:57:11 - 11/16 21:39:49 018012 - AL MKANEZ TRADING					
300000010006080891288202411169000009	16/11/20			-9.20 SAR	-84457.69 SAR		
	14/05/14	P1 Term 5542774403047658 11/14 20:57:11 - 11/16 21:39:49 018012 Commission - AL MKANEZ TRADING					
300000010006080891288202411179000001	17/11/20	Transfer within Rajhi		-227.24 SAR	-84684.93 SAR	E	
	15/05/14	E-/TOACCT/45000608010024581TO	شركة-سداد				
300000010006080891288202411179000002	17/11/20	Transfer within Rajhi	5000.00 SAR		-79684.93 SAR	W	
	15/05/14	W-/FRACCT/64400608017824139FR	جمالالدين				
300000010006080891288202411179000003	17/11/20	Bill Payments		-4500.00 SAR	-84184.93 SAR		
	15/05/14	E#153-5607926488 -20832345496					
300000010006080891288202411179000004	17/11/20	Transfer within Rajhi	1000.00 SAR		-83184.93 SAR	W	
	15/05/14	W-/FRACCT/15300608016072543FR	على				
300000010006080891288202411179000005	17/11/20	Bill Payments		-4000.00 SAR	-87184.93 SAR		
	15/05/14	E#153-5607934099 -20832345496					
300000010006080891288202411179000006	17/11/20	Transfer within Rajhi	15593.02 SAR		-71591.91 SAR	E	
	15/05/14	E-/FRACCT/50400608010008085FR	شركة				
300000010006080891288202411179000007	17/11/20	Point of Sale - credit	790.00 SAR		-70801.91 SAR		
	15/05/14	merchant P1 Term 5539846603034935 11/09 01:54:30 - 11/17 17:46:38 018449 - ALMKANEZ EST					
300000010006080891288202411179000008	17/11/20			-7.27 SAR	-70809.18 SAR		
	15/05/14	P1 Term 5539846603034935 11/09 01:54:30 - 11/17 17:46:38 018449 Commission - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411179000009	17/11/20 15/05/14	Point of Sale - credit merchant P1 Term 8154567103000324 11/16 01:56:04 - 11/17 19:51:10 002659 - AL MKANEZ TRADING	1000.00 SAR		-69809.18 SAR		
300000010006080891288202411179000010	17/11/20 15/05/14	P1 Term 8154567103000324 11/16 01:56:04 - 11/17 19:51:10 002659 Commission - AL MKANEZ TRADING		-9.20 SAR	-69818.38 SAR		
300000010006080891288202411179000011	17/11/20 15/05/14	Transfer within Rajhi E-/FRACCT/57800608010091553FR شركة	31927.22 SAR		-37891.16 SAR		
300000010006080891288202411179000012	17/11/20 15/05/14	Transfer within Rajhi E-/FRACCT/51700608016038024FR مؤسسة	1000.00 SAR		-36891.16 SAR	E	
300000010006080891288202411179000013	17/11/20 15/05/14	Point of Sale - credit merchant P1 Term 5542774403047658 11/16 21:39:49 - 11/17 21:23:24 003302 - AL MKANEZ TRADING	529.00 SAR		-36362.16 SAR		
300000010006080891288202411179000014	17/11/20 15/05/14	P1 Term 5542774403047658 11/16 21:39:49 - 11/17 21:23:24 003302 Commission - AL MKANEZ TRADING		-4.86 SAR	-36367.02 SAR		
300000010006080891288202411179000015	17/11/20 15/05/14	Transfer within Rajhi W-/FRACCT/53900608017433087FR احمد	1495.00 SAR		-34872.02 SAR	W	
300000010006080891288202411189000001	18/11/20 16/05/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO احمد-عبد		-7000.00 SAR	-41872.02 SAR	E	
300000010006080891288202411189000002	18/11/20 16/05/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO على-جافي		-1551.60 SAR	-43423.62 SAR	E	
300000010006080891288202411189000003	18/11/20 16/05/14	Bill Payments E#050-5609272014 -15460504275597		-2425.00 SAR	-45848.62 SAR		
300000010006080891288202411189000004	18/11/20 16/05/14	Government payments - Expatriate Services E-/003275-5609272359		-163.00 SAR	-46011.62 SAR		
300000010006080891288202411189000005	18/11/20 16/05/14	Bill Payments E#049-5609464962 -106144601198438		-500.00 SAR	-46511.62 SAR		
300000010006080891288202411189000006	18/11/20 16/05/14	Bill Payments E#153-5609614806 -20832345496		-6000.00 SAR	-52511.62 SAR		
300000010006080891288202411189000007	18/11/20 16/05/14	Transfer within Rajhi E-/TOACCT/59700608010631975TO محمد-دفعه		-1000.00 SAR	-53511.62 SAR	E	
300000010006080891288202411189000008	18/11/20 16/05/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000805/GBOUEO01		-30000.00 SAR	-83511.62 SAR	E	
300000010006080891288202411189000009	18/11/20 16/05/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000805/GBOUEO01		-8.05 SAR	-83519.67 SAR		
300000010006080891288202411189000010	18/11/20 16/05/14	Point of Sale - credit merchant P1 Term 5539846603034935 11/17 17:46:38 - 11/18 18:18:42 032508 - ALMKANEZ EST	1969.61 SAR		-81550.06 SAR		
300000010006080891288202411189000011	18/11/20 16/05/14	P1 Term 5539846603034935 11/17 17:46:38 - 11/18 18:18:42 032508 Commission - ALMKANEZ EST		-18.12 SAR	-81568.18 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411189000012	18/11/20 16/05/14	Point of Sale - credit merchant P1 Term 1500116603034907 11/16 17:45:53 - 11/18 19:06:48 016705 - ALMKANEZ EST	1200.00 SAR		-80368.18 SAR		
300000010006080891288202411189000013	18/11/20 16/05/14	P1 Term 1500116603034907 11/16 17:45:53 - 11/18 19:06:48 016705 Commission - ALMKANEZ EST		-11.04 SAR	-80379.22 SAR		
300000010006080891288202411189000014	18/11/20 16/05/14	Transfer within Rajhi W-/FRACCT/69400608017658098FRكل	500.00 SAR		-79879.22 SAR	W	
300000010006080891288202411189000015	18/11/20 16/05/14	Point of Sale - credit merchant P1 Term 5542774403047658 11/17 21:23:24 - 11/18 21:01:04 008581 - AL MKANEZ TRADING	500.00 SAR		-79379.22 SAR		
300000010006080891288202411189000016	18/11/20 16/05/14	P1 Term 5542774403047658 11/17 21:23:24 - 11/18 21:01:04 008581 Commission - AL MKANEZ TRADING		-4.60 SAR	-79383.82 SAR		
300000010006080891288202411189000017	18/11/20 16/05/14	Point of Sale - credit merchant P1 Term 8103095303009762 11/15 01:54:14 - 11/18 21:10:19 012586 - AL MKANEZ TRADING	500.00 SAR		-78883.82 SAR		
300000010006080891288202411189000018	18/11/20 16/05/14	P1 Term 8103095303009762 11/15 01:54:14 - 11/18 21:10:19 012586 Commission - AL MKANEZ TRADING		-4.60 SAR	-78888.42 SAR		
300000010006080891288202411199000001	19/11/20 17/05/14	20241119SABSFRBSFR6BCFT11433986841/BADR MOHAMED ALDUGHAITHER EST FOR CONTRACTING	2760.00 SAR		-76128.42 SAR	N	
300000010006080891288202411199000002	19/11/20 17/05/14	Transfer within Rajhi E-/TOACCT/51100608019045220TOشركة فاتورة		-2875.00 SAR	-79003.42 SAR	E	
300000010006080891288202411199000003	19/11/20 17/05/14	Transfer within Rajhi E-/TOACCT/35800608018880003TOشركة سداد		-5750.00 SAR	-84753.42 SAR	E	
300000010006080891288202411199000004	19/11/20 17/05/14	شركة الانارة الحرة للتجارة/سداد فاتورة مشتريات ستريپ لايت ابيض 9119112400359993		-586.50 SAR	-85339.92 SAR	N	
300000010006080891288202411199000005	19/11/20 17/05/14	شركة الانارة الحرة للتجارة/سداد فاتورة مشتريات ستريپ لايت ابيض 9119112400359993		-1.15 SAR	-85341.07 SAR		
300000010006080891288202411199000006	19/11/20 17/05/14	شركة المكانز التجارية/شركة 20241119SANCBKNCBK6B82411626083085	2000.00 SAR		-83341.07 SAR	N	
300000010006080891288202411199000007	19/11/20 17/05/14	Point of Sale - credit merchant P1 Term 8154567303000325 11/16 01:56:04 - 11/19 17:17:52 003425 - AL MKANEZ TRADING	2875.00 SAR		-80466.07 SAR		
300000010006080891288202411199000008	19/11/20 17/05/14	P1 Term 8154567303000325 11/16 01:56:04 - 11/19 17:17:52 003425 Commission - AL MKANEZ TRADING		-26.45 SAR	-80492.52 SAR		
300000010006080891288202411199000009	19/11/20 17/05/14	Transfer within Rajhi E-/TOACCT/18400608010703609TOممدوح باقي		-1264.60 SAR	-81757.12 SAR	E	
300000010006080891288202411199000010	19/11/20 17/05/14	Transfer within Rajhi E-/TOACCT/64400608017765282TOمحمود باقي		-1645.00 SAR	-83402.12 SAR	E	
300000010006080891288202411199000011	19/11/20 17/05/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد باقي		-1097.00 SAR	-84499.12 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411199000012	19/11/20	Transfer within Rajhi		-180.00 SAR	-84679.12 SAR	E	
	17/05/14	E-/TOACCT/12600608016309196TO		اياد-باقي			
300000010006080891288202411199000013	19/11/20	Transfer within Rajhi		-2579.31 SAR	-87258.43 SAR	E	
	17/05/14	E-/TOACCT/10400608016354594TO		حماده-باقي			
300000010006080891288202411199000014	19/11/20	Transfer within Rajhi		-72.54 SAR	-87330.97 SAR	E	
	17/05/14	E-/TOACCT/99600608016304293TO		محمد-باقي			
300000010006080891288202411199000015	19/11/20	Transfer within Rajhi		-729.03 SAR	-88060.00 SAR	E	
	17/05/14	E-/TOACCT/69400608017658098TO		كامل-باقي			
300000010006080891288202411199000016	19/11/20	Transfer within Rajhi		-283.64 SAR	-88343.64 SAR	E	
	17/05/14	E-/TOACCT/10700608016794192TO		عمرو-باقي			
300000010006080891288202411199000017	19/11/20	Transfer within Rajhi		-236.90 SAR	-88580.54 SAR	E	
	17/05/14	E-/TOACCT/15300608016072543TO		على-باقي			
300000010006080891288202411199000018	19/11/20	Transfer within Rajhi	600.00 SAR		-87980.54 SAR	W	
	17/05/14	W-/FRACCT/69400608017658098FR		كامل			
300000010006080891288202411199000019	19/11/20	Transfer within Rajhi	500.00 SAR		-87480.54 SAR	W	
	17/05/14	W-/FRACCT/64400608017715931FR		هشام			
300000010006080891288202411199000020	19/11/20	Transfer within Rajhi		-916.77 SAR	-88397.31 SAR	E	
	17/05/14	E-/TOACCT/64400608017715931TO		هشام-باقي			
300000010006080891288202411199000021	19/11/20	Point of Sale - credit merchant	846.25 SAR		-87551.06 SAR		
	17/05/14	P1 Term 5542774403047658 11/18 21:01:04 - 11/19 21:39:55 011257 - AL MKANEZ TRADING					
300000010006080891288202411199000022	19/11/20			-7.79 SAR	-87558.85 SAR		
	17/05/14	P1 Term 5542774403047658 11/18 21:01:04 - 11/19 21:39:55 011257 Commission - AL MKANEZ TRADING					
300000010006080891288202411209000001	20/11/20	Transfer within Rajhi		-400.00 SAR	-87958.85 SAR	E	
	18/05/14	E-/TOACCT/15300608016048212TO		معتز - عهدة			
300000010006080891288202411209000002	20/11/20	Transfer within Rajhi		-400.00 SAR	-88358.85 SAR	E	
	18/05/14	E-/TOACCT/99600608016304293TO		محمد - عهدة			
300000010006080891288202411209000003	20/11/20	Transfer within Rajhi	10000.00 SAR		-78358.85 SAR		
	18/05/14	E-/FRACCT/12500608010041333FR		مؤسسة			
300000010006080891288202411209000004	20/11/20	Transfer within Rajhi	2000.00 SAR		-76358.85 SAR	E	
	18/05/14	E-/FRACCT/19800608010997700FR		شركة			
300000010006080891288202411209000005	20/11/20	Transfer within Rajhi		-1863.00 SAR	-78221.85 SAR	E	
	18/05/14	E-/TOACCT/45500608010771921TO		مؤسسة - سداد			
300000010006080891288202411209000006	20/11/20	Point of Sale - credit merchant	2000.00 SAR		-76221.85 SAR		
	18/05/14	P1 Term 5542774403047658 11/20 18:50:48 - 11/20 20:56:29 023700 - AL MKANEZ TRADING					
300000010006080891288202411209000007	20/11/20			-18.40 SAR	-76240.25 SAR		
	18/05/14	P1 Term 5542774403047658 11/20 18:50:48 - 11/20 20:56:29 023700 Commission - AL MKANEZ					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411209000007	20/11/20			-18.40 SAR	-76240.25 SAR		
	18/05/14	TRADING					
300000010006080891288202411219000001	21/11/20	Transfer within Rajhi		-1947.05 SAR	-78187.30 SAR	E	
	19/05/14	E-/TOACCT/15300608016048212TO معتنز جياقي					
300000010006080891288202411219000002	21/11/20	Transfer within Rajhi		-1439.20 SAR	-79626.50 SAR	E	
	19/05/14	E-/TOACCT/12600608016144114TO امير جياقي					
300000010006080891288202411219000003	21/11/20	Transfer within Rajhi		-2661.41 SAR	-82287.91 SAR	E	
	19/05/14	E-/TOACCT/99600608017488202TO احمد جياقي					
300000010006080891288202411219000004	21/11/20	Transfer within Rajhi		-3510.35 SAR	-85798.26 SAR	E	
	19/05/14	E-/TOACCT/59700608010157260TO عبد جياقي					
300000010006080891288202411219000005	21/11/20	Transfer within Rajhi		-2720.83 SAR	-88519.09 SAR	E	
	19/05/14	E-/TOACCT/59700608010631975TO محمد جياقي					
300000010006080891288202411219000006	21/11/20	Transfer within Rajhi		-200.00 SAR	-88719.09 SAR	E	
	19/05/14	E-/TOACCT/59700608010157260TO عبد عهدة					
300000010006080891288202411219000007	21/11/20			-42.25 SAR	-88761.34 SAR		
	19/05/14	Low usage fee for 8154567103000324					
300000010006080891288202411219000008	21/11/20		2000.00 SAR		-86761.34 SAR	N	
	19/05/14	20241121SANCBNKCBK6B82411532220522/ شركة المكنز التجارية					
300000010006080891288202411219000009	21/11/20	Transfer within Rajhi		-965.17 SAR	-87726.51 SAR	E	
	19/05/14	E-/TOACCT/39100608010771175TO شركة سداد					
300000010006080891288202411219000010	21/11/20	Transfer within Rajhi		-700.00 SAR	-88426.51 SAR	E	
	19/05/14	E-/TOACCT/59700608010157260TO عبد عهدة					
300000010006080891288202411219000011	21/11/20	Salary		-79.80 SAR	-88506.31 SAR		
	19/05/14	PAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT					
300000010006080891288202411219000012	21/11/20			-67.28 SAR	-88573.59 SAR		
	19/05/14	Low usage fee for 8148666203027819					
300000010006080891288202411219000013	21/11/20	Point of Sale - credit merchant	1500.00 SAR		-87073.59 SAR		
	19/05/14	P1 Term 1500116603034907 11/18 19:06:48 - 11/21 18:30:52 000316 - ALMKANEZ EST					
300000010006080891288202411219000014	21/11/20			-13.80 SAR	-87087.39 SAR		
	19/05/14	P1 Term 1500116603034907 11/18 19:06:48 - 11/21 18:30:52 000316 Commission - ALMKANEZ EST					
300000010006080891288202411219000015	21/11/20		690.00 SAR		-86397.39 SAR	N	
	19/05/14	20241121SARIBLRIBL6BTMS12006117031/					
300000010006080891288202411219000016	21/11/20	Transfer within Rajhi		-1232.20 SAR	-87629.59 SAR	E	
	19/05/14	E-/TOACCT/10400608016684222TO عبد جياقي					
300000010006080891288202411219000017	21/11/20	Transfer within Rajhi		-303.00 SAR	-87932.59 SAR	E	
	19/05/14	E-/TOACCT/64400608017715931TO هشام عمولة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411219000018	21/11/20	Transfer within Rajhi		-316.00 SAR	-88248.59 SAR	E	
	19/05/14	E-/TOACCT/53900608017433087TO احمد-عمولة					
300000010006080891288202411219000019	21/11/20	Point of Sale - credit merchant	500.00 SAR		-87748.59 SAR		
	19/05/14	P1 Term 5542774403047658 11/20 20:56:29 - 11/21 20:38:38 018427 - AL MKANEZ TRADING					
300000010006080891288202411219000020	21/11/20			-4.60 SAR	-87753.19 SAR		
	19/05/14	P1 Term 5542774403047658 11/20 20:56:29 - 11/21 20:38:38 018427 Commission - AL MKANEZ TRADING					
300000010006080891288202411219000021	21/11/20	Transfer within Rajhi	1000.00 SAR		-86753.19 SAR		
	19/05/14	E-/FRACCT/31900608011444441FR مؤسسة					
300000010006080891288202411229000001	22/11/20			-103.50 SAR	-86856.69 SAR		
	20/05/14	968205-320-70-SAF 21.11.2024 رسوم السنوية البطاقات الرواتب					
300000010006080891288202411229000002	22/11/20			-72.75 SAR	-86929.44 SAR		
	20/05/14	PDO-Low usage fee for 8154567103000324					
300000010006080891288202411229000003	22/11/20			-115.00 SAR	-87044.44 SAR		
	20/05/14	PDO-Low usage fee for 8154567303000325					
300000010006080891288202411229000004	22/11/20			-47.72 SAR	-87092.16 SAR		
	20/05/14	PDO-Low usage fee for 8148666203027819					
300000010006080891288202411229000005	22/11/20			-115.00 SAR	-87207.16 SAR		
	20/05/14	PDO-Low usage fee for 1500116603034907					
300000010006080891288202411229000006	22/11/20			-115.00 SAR	-87322.16 SAR		
	20/05/14	PDO-Low usage fee for 5539846603034935					
300000010006080891288202411229000007	22/11/20	Transfer within Rajhi	2000.00 SAR		-85322.16 SAR	W	
	20/05/14	W-/FRACCT/15300608016048212FR معتر					
300000010006080891288202411239000001	23/11/20	Transfer within Rajhi	500000.00 SAR		414677.84 SAR	E	
	21/05/14	E-/FRACCT/47200608010090339FR شركة					
300000010006080891288202411239000002	23/11/20	Transfer - Local Banks		-500000.00	-85322.16 SAR	E	
	21/05/14	E - ER-000012395850/0000055/000000000000575/GBOUEO01					
300000010006080891288202411239000003	23/11/20	Domestic Sarie Payment Fees		-5.75 SAR	-85327.91 SAR		
	21/05/14	E - ER-000012395850/0000055/000000000000575/GBOUEO01					
300000010006080891288202411239000004	23/11/20	Transfer within Rajhi		-400.00 SAR	-85727.91 SAR	E	
	21/05/14	E-/TOACCT/69400608017658098TO كامل-عقدة					
300000010006080891288202411239000005	23/11/20	Transfer within Rajhi		-500.00 SAR	-86227.91 SAR	E	
	21/05/14	E-/TOACCT/59700608010157260TO عيد-عقدة					
300000010006080891288202411239000006	23/11/20	Bill Payments		-228.85 SAR	-86456.76 SAR		
	21/05/14	E#044-5616153604 -831038424660					
300000010006080891288202411239000007	23/11/20	Bill Payments		-246.56 SAR	-86703.32 SAR		
	21/05/14	E#005-5616153606 -966568820075					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411239000008	23/11/20 21/05/14	Bill Payments E#005-5616155570 -966568820060		-121.90 SAR	-86825.22 SAR		
300000010006080891 288202411239000009	23/11/20 21/05/14	Bill Payments E#005-5616153611 -966568622060		-627.90 SAR	-87453.12 SAR		
300000010006080891 288202411239000010	23/11/20 21/05/14	Bill Payments E#005-5616155573 -966561620060		-272.78 SAR	-87725.90 SAR		
300000010006080891 288202411239000011	23/11/20 21/05/14	Bill Payments E#005-5616155574 -966549920060		-230.00 SAR	-87955.90 SAR		
300000010006080891 288202411239000012	23/11/20 21/05/14	Bill Payments E#005-5616153617 -966541220060		-500.02 SAR	-88455.92 SAR		
300000010006080891 288202411239000013	23/11/20 21/05/14	Bill Payments E#085-5616155578 -0807006545185		-174.80 SAR	-88630.72 SAR		
300000010006080891 288202411239000014	23/11/20 21/05/14	Transfer within Rajhi W-/FRACCT/45200608010054347FRجلال	69.00 SAR		-88561.72 SAR	W	
300000010006080891 288202411239000015	23/11/20 21/05/14	Transfer within Rajhi E-/FRACCT/27300608010899649FRمؤسسة	1262.00 SAR		-87299.72 SAR	E	
300000010006080891 288202411239000016	23/11/20 21/05/14	20241123SANCBKNCBK6B82411528094262 شركة المكانز التجارية	2200.00 SAR		-85099.72 SAR	N	
300000010006080891 288202411239000017	23/11/20 21/05/14	Bill Payments E#049-5616301559 -130144602073309		-700.00 SAR	-85799.72 SAR		
300000010006080891 288202411239000018	23/11/20 21/05/14	Bill Payments E#049-5616300988 -130144602092807		-700.00 SAR	-86499.72 SAR		
300000010006080891 288202411239000019	23/11/20 21/05/14	Bill Payments E#049-5616300993 -130144602110096		-500.00 SAR	-86999.72 SAR		
300000010006080891 288202411239000020	23/11/20 21/05/14	Bill Payments E#049-5616301565 -130144602109968		-500.00 SAR	-87499.72 SAR		
300000010006080891 288202411239000021	23/11/20 21/05/14	Bill Payments E#049-5616301567 -130144602109899		-500.00 SAR	-87999.72 SAR		
300000010006080891 288202411249000001	24/11/20 22/05/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	700.00 SAR		-87299.72 SAR	W	
300000010006080891 288202411249000002	24/11/20 22/05/14	Point of Sale - credit merchant P1 Term 8154567303000325 11/19 17:17:52 - 11/24 20:07:20 032705 - AL MKANEZ TRADING	1500.00 SAR		-85799.72 SAR		
300000010006080891 288202411249000003	24/11/20 22/05/14	P1 Term 8154567303000325 11/19 17:17:52 - 11/24 20:07:20 032705 Commission - AL MKANEZ TRADING		-13.80 SAR	-85813.52 SAR		
300000010006080891 288202411249000004	24/11/20 22/05/14	Point of Sale - credit merchant P1 Term 5542774403047658 11/21 20:38:38 - 11/24 20:47:40 029222 - AL MKANEZ TRADING	1000.00 SAR		-84813.52 SAR		
300000010006080891 288202411249000005	24/11/20 22/05/14	P1 Term 5542774403047658 11/21 20:38:38 - 11/24 20:47:40 029222 Commission - AL MKANEZ TRADING		-9.20 SAR	-84822.72 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411249000006	24/11/20 22/05/14	Point of Sale - credit merchant P1 Term 8103095303009762 11/18 21:10:19 - 11/24 21:53:10 006601 - AL MKANEZ TRADING	500.00 SAR		-84322.72 SAR		
300000010006080891 288202411249000007	24/11/20 22/05/14	P1 Term 8103095303009762 11/18 21:10:19 - 11/24 21:53:10 006601 Commission - AL MKANEZ TRADING		-4.60 SAR	-84327.32 SAR		
300000010006080891 288202411259000001	25/11/20 23/05/14	Point of Sale - credit merchant P1 Term 1500116603034907 11/21 18:30:52 - 11/25 09:51:41 006492 - ALMKANEZ EST	500.00 SAR		-83827.32 SAR		
300000010006080891 288202411259000002	25/11/20 23/05/14	P1 Term 1500116603034907 11/21 18:30:52 - 11/25 09:51:41 006492 Commission - ALMKANEZ EST		-4.60 SAR	-83831.92 SAR		
300000010006080891 288202411259000003	25/11/20 23/05/14	B2B/FRACT/SA3780000504608015171060401014602581449 :تنفيذ قضائي/B2B	1445.74 SAR		-82386.18 SAR	N	
300000010006080891 288202411259000004	25/11/20 23/05/14	Bill Payments E#049-5619285997 -130144602310453		-500.00 SAR	-82886.18 SAR		
300000010006080891 288202411259000005	25/11/20 23/05/14	Bill Payments E#049-5619286003 -130144602310384		-500.00 SAR	-83386.18 SAR		
300000010006080891 288202411259000006	25/11/20 23/05/14	Bill Payments E#049-5619399242 -106144601294392		-500.00 SAR	-83886.18 SAR		
300000010006080891 288202411259000007	25/11/20 23/05/14	& 38212& 3464& 38716 & 38648 مشتريات 9/125112400280405		-1837.19 SAR	-85723.37 SAR	N	
300000010006080891 288202411259000008	25/11/20 23/05/14	& 38212& 3464& 38716 & 38648 مشتريات 9/125112400280405		-1.15 SAR	-85724.52 SAR		
300000010006080891 288202411259000009	25/11/20 23/05/14	Bill Payments E#153-5619612395 -20832345496		-3000.00 SAR	-88724.52 SAR		
300000010006080891 288202411259000010	25/11/20 23/05/14	Transfer within Rajhi W-/FRACCT/12600608016144114FR امير	1058.00 SAR		-87666.52 SAR	W	
300000010006080891 288202411259000011	25/11/20 23/05/14	Transfer within Rajhi W-/FRACCT/69400608017658098FR كامل	500.00 SAR		-87166.52 SAR	W	
300000010006080891 288202411269000001	26/11/20 24/05/14	Government payments - E#004-5613721170-5621118086 Expatriate Services		-200.00 SAR	-87366.52 SAR		
300000010006080891 288202411269000002	26/11/20 24/05/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO عيد-عهدة		-500.00 SAR	-87866.52 SAR	E	
300000010006080891 288202411269000003	26/11/20 24/05/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتز-عهدة		-500.00 SAR	-88366.52 SAR	E	
300000010006080891 288202411269000004	26/11/20 24/05/14	20241126SANCBKNCBK6B82411736602802 شركة المكانز التجارية	500.00 SAR		-87866.52 SAR	N	
300000010006080891 288202411269000005	26/11/20 24/05/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO علي-عهدة		-400.00 SAR	-88266.52 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411269000006	26/11/20 24/05/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-دفعه		-200.00 SAR	-88466.52 SAR	E	
300000010006080891 288202411269000007	26/11/20 24/05/14	Point of Sale - credit merchant P1 Term 8103095303009762 11/24 21:53:10 - 11/26 20:12:11 025416 - AL MKANEZ TRADING	1100.00 SAR		-87366.52 SAR		
300000010006080891 288202411269000008	26/11/20 24/05/14			-10.12 SAR	-87376.64 SAR		P1 Term 8103095303009762 11/24 21:53:10 - 11/26 20:12:11 025416 Commission - AL MKANEZ TRADING
300000010006080891 288202411279000001	27/11/20 25/05/14		2474.00 SAR		-84902.64 SAR	N	20241127SAARNBARNB1B72510424019992/Salla
300000010006080891 288202411279000002	27/11/20 25/05/14	Transfer within Rajhi E-/FRACCT/56200608010205144FRمؤسسة	2000.00 SAR		-82902.64 SAR	E	
300000010006080891 288202411279000003	27/11/20 25/05/14		1162.75 SAR		-81739.89 SAR		من حساب مؤسسة بنود الانشاء التجارية 626000010006086020970\$
300000010006080891 288202411279000004	27/11/20 25/05/14	Point of Sale - credit merchant P1 Term 8154567303000325 11/24 20:07:20 - 11/27 17:26:46 012960 - AL MKANEZ TRADING	250.00 SAR		-81489.89 SAR		
300000010006080891 288202411279000005	27/11/20 25/05/14			-2.30 SAR	-81492.19 SAR		P1 Term 8154567303000325 11/24 20:07:20 - 11/27 17:26:46 012960 Commission - AL MKANEZ TRADING
300000010006080891 288202411279000006	27/11/20 25/05/14	Point of Sale - credit merchant P1 Term 1500116603034907 11/25 09:51:41 - 11/27 18:08:36 015265 - ALMKANEZ EST	700.00 SAR		-80792.19 SAR		
300000010006080891 288202411279000007	27/11/20 25/05/14			-6.44 SAR	-80798.63 SAR		P1 Term 1500116603034907 11/25 09:51:41 - 11/27 18:08:36 015265 Commission - ALMKANEZ EST
300000010006080891 288202411279000008	27/11/20 25/05/14	Point of Sale - credit merchant P1 Term 5542774403047658 11/24 20:47:40 - 11/27 20:59:25 030592 - AL MKANEZ TRADING	500.00 SAR		-80298.63 SAR		
300000010006080891 288202411279000009	27/11/20 25/05/14			-4.60 SAR	-80303.23 SAR		P1 Term 5542774403047658 11/24 20:47:40 - 11/27 20:59:25 030592 Commission - AL MKANEZ TRADING
300000010006080891 288202411279000010	27/11/20 25/05/14	Transfer within Rajhi E-/FRACCT/39100608010165675FRمؤسسة	1000.00 SAR		-79303.23 SAR	E	
300000010006080891 288202411279000011	27/11/20 25/05/14	Transfer within Rajhi E-/FRACCT/59000608016145647FRمؤسسة	1000.00 SAR		-78303.23 SAR	E	
300000010006080891 288202411279000012	27/11/20 25/05/14	Point of Sale - credit merchant P1 Term 8103095303009762 11/26 20:12:11 - 11/27 23:29:14 021032 - AL MKANEZ TRADING	793.50 SAR		-77509.73 SAR		
300000010006080891 288202411279000013	27/11/20 25/05/14			-7.30 SAR	-77517.03 SAR		P1 Term 8103095303009762 11/26 20:12:11 - 11/27 23:29:14 021032 Commission - AL MKANEZ TRADING
300000010006080891 288202411289000001	28/11/20 26/05/14		21350.73 SAR		-56166.30 SAR	N	Payment-946683320951YAC6-RIBLPEM2433209QT-شركة نبراس الخليج للمقاولات المعما-AL MKANIZ CO
300000010006080891 288202411289000002	28/11/20 26/05/14		7780.00 SAR		-48386.30 SAR	N	20241128SASABBSABB2BBIB11005119247/ALMKANEZ TRADING CO

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411289000003	28/11/20		3000.00 SAR		-45386.30 SAR	N	
	26/05/14	20241128SANCBKNCBK6B82411008544676/شركة المكانز التجارية					
300000010006080891 288202411289000004	28/11/20		2369.00 SAR		-43017.30 SAR	N	
	26/05/14	20241128SASIBCSIBC6BCIB11056987294/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891 288202411289000005	28/11/20	Transfer within Rajhi	33331.80 SAR		-9685.50 SAR	E	
	26/05/14	E-/FRACCT/36200608010588582FRشركة					
300000010006080891 288202411289000006	28/11/20	Transfer within Rajhi	-2500.00 SAR		-12185.50 SAR	E	
	26/05/14	E-/TOACCT/59700608010631975TOمحمد-عبد					
300000010006080891 288202411289000007	28/11/20	Transfer within Rajhi	-14.00 SAR		-12199.50 SAR	E	
	26/05/14	E-/TOACCT/13500608010590964TOمؤسسة-سداد					
300000010006080891 288202411289000008	28/11/20	Transfer within Rajhi	-92.00 SAR		-12291.50 SAR	E	
	26/05/14	E-/TOACCT/13500608010590964TOمؤسسة-قيمة					
300000010006080891 288202411289000009	28/11/20	Transfer within Rajhi	-385.25 SAR		-12676.75 SAR	E	
	26/05/14	E-/TOACCT/33100608018858845TOشركة-سداد					
300000010006080891 288202411289000010	28/11/20	Transfer within Rajhi	-445.00 SAR		-13121.75 SAR	E	
	26/05/14	E-/TOACCT/39100608010771175TOشركة-سداد					
300000010006080891 288202411289000011	28/11/20	Transfer within Rajhi	-400.00 SAR		-13521.75 SAR	E	
	26/05/14	E-/TOACCT/69400608017658098TOكامل-عبد					
300000010006080891 288202411289000012	28/11/20	Transfer within Rajhi	-2503.95 SAR		-16025.70 SAR	E	
	26/05/14	E-/TOACCT/42500608016004647TOفهد-قيمة					
300000010006080891 288202411289000013	28/11/20		-299.00 SAR		-16324.70 SAR	N	
	26/05/14	1043 شركة كهرباء الثريا/سداد فاتورة مشتريات رقم					
300000010006080891 288202411289000014	28/11/20		-0.58 SAR		-16325.28 SAR		
	26/05/14	1043 شركة كهرباء الثريا/سداد فاتورة مشتريات رقم					
300000010006080891 288202411289000015	28/11/20	Bill Payments	-1150.56 SAR		-17475.84 SAR		
	26/05/14	E#060-5630194966 -608358765					
300000010006080891 288202411289000016	28/11/20	Bill Payments	-532.45 SAR		-18008.29 SAR		
	26/05/14	E#003-5630194970 -63995607					
300000010006080891 288202411289000017	28/11/20	Bill Payments	-2000.00 SAR		-20008.29 SAR		
	26/05/14	E#049-5630199257 -130144602319393					
300000010006080891 288202411289000018	28/11/20	Bill Payments	-2000.00 SAR		-22008.29 SAR		
	26/05/14	E#049-5630199260 -130144602320809					
300000010006080891 288202411289000019	28/11/20	Bill Payments	-700.00 SAR		-22708.29 SAR		
	26/05/14	E#049-5630199776 -130144602320353					
300000010006080891 288202411289000020	28/11/20		4657.50 SAR		-18050.79 SAR	N	
	26/05/14	20241128SAARNBARNB1B23611604490761/NABEEH INK FOR IT CO					
300000010006080891 288202411289000021	28/11/20	Point of Sale - credit merchant	1500.00 SAR		-16550.79 SAR		
	26/05/14	PT Term 1500116603034907 11/27 18:08:36 - 11/28 19:28:49 030414 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202411289000022	28/11/20			-13.80 SAR	-16564.59 SAR		
	26/05/14	P1 Term 1500116603034907 11/27 18:08:36 - 11/28 19:28:49 030414 Commission - ALMKANEZ EST					
300000010006080891 288202411289000023	28/11/20	Transfer within Rajhi	500.00 SAR		-16064.59 SAR	W	
	26/05/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891 288202411289000024	28/11/20		1000.00 SAR		-15064.59 SAR	N	
	26/05/14	20241128SASABBSABB2BBIB12005580088/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891 288202411289000025	28/11/20	Point of Sale - credit merchant	710.00 SAR		-14354.59 SAR		
	26/05/14	P1 Term 5542774403047658 11/27 20:59:25 - 11/28 21:02:43 008357 - AL MKANEZ TRADING					
300000010006080891 288202411289000026	28/11/20			-6.53 SAR	-14361.12 SAR		
	26/05/14	P1 Term 5542774403047658 11/27 20:59:25 - 11/28 21:02:43 008357 Commission - AL MKANEZ TRADING					
300000010006080891 288202411289000027	28/11/20	Transfer within Rajhi	1000.00 SAR		-13361.12 SAR	W	
	26/05/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891 288202411289000028	28/11/20	Transfer within Rajhi	500.00 SAR		-12861.12 SAR	W	
	26/05/14	W-/FRACCT/10700608016794192FRعمرو					
300000010006080891 288202411289000029	28/11/20			-67405.00 SAR	-80266.12 SAR		
	26/05/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891 288202411299000001	29/11/20	Transfer within Rajhi	27000.00 SAR		-53266.12 SAR	W	
	27/05/14	W-/FRACCT/15300608010317332FRعصام					
300000010006080891 288202411299000002	29/11/20	Transfer within Rajhi	10000.00 SAR		-43266.12 SAR		
	27/05/14	E-/FRACCT/51300608012614426FRمؤسسة					
300000010006080891 288202411299000003	29/11/20	Transfer within Rajhi	5000.00 SAR		-38266.12 SAR		
	27/05/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891 288202411299000004	29/11/20	Transfer within Rajhi	500.00 SAR		-37766.12 SAR	W	
	27/05/14	W-/FRACCT/15300608016048212FRمعتر					
300000010006080891 288202411309000001	30/11/20			-5000.00 SAR	-42766.12 SAR	N	
	28/05/14	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب 9130112400326680					
300000010006080891 288202411309000002	30/11/20			-1.15 SAR	-42767.27 SAR		
	28/05/14	مؤسسة المكانز التجارية/تحويل لحسابنا في ساب 9130112400326680					
300000010006080891 288202411309000003	30/11/20	Bill Payments		-2425.00 SAR	-45192.27 SAR		
	28/05/14	E#050-5633510406 -11460504610824					
300000010006080891 288202411309000004	30/11/20	Government payments - Expatiate Services		-163.00 SAR	-45355.27 SAR		
	28/05/14	9130112400326680 -10023532698721-5633511602					
300000010006080891 288202411309000005	30/11/20			-14905.15 SAR	-60260.42 SAR	N	
	28/05/14	125445رقم مشتريات شركة الانارة الحرة للتجارة/سداد فاتورة مشتريات 9130112400329285					
300000010006080891 288202411309000006	30/11/20			-1.15 SAR	-60261.57 SAR		
	28/05/14	125445رقم مشتريات شركة الانارة الحرة للتجارة/سداد فاتورة مشتريات 9130112400329285					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202411309000007	30/11/20	Transfer within Rajhi		-25000.00 SAR	-85261.57 SAR	E	
	28/05/14	E-/TOACCT/39100608010771175TO شركة سداد					
300000010006080891288202411309000008	30/11/20	Transfer within Rajhi		-1157.13 SAR	-86418.70 SAR	E	
	28/05/14	E-/TOACCT/39100608010771175TO شركة سداد					
300000010006080891288202411309000009	30/11/20	Transfer within Rajhi		-1500.00 SAR	-87918.70 SAR	E	
	28/05/14	E-/TOACCT/15300608016072543TO على جزء					
300000010006080891288202411309000010	30/11/20		3000.00 SAR		-84918.70 SAR	N	
	28/05/14	20241130SANCBKNCBK6B82411510400658/ شركة المكنز التجارية					
300000010006080891288202411309000011	30/11/20	Transfer within Rajhi		-1500.00 SAR	-86418.70 SAR	E	
	28/05/14	E-/TOACCT/64400608017824139TO جمال الدين جزء					
300000010006080891288202411309000012	30/11/20	Transfer within Rajhi		-1500.00 SAR	-87918.70 SAR	E	
	28/05/14	E-/TOACCT/59700608010157260TO عذر انتب					
300000010006080891288202411309000013	30/11/20	Transfer within Rajhi		-400.00 SAR	-88318.70 SAR	E	
	28/05/14	E-/TOACCT/99600608016304293TO محمد عهدة					
300000010006080891288202411309000014	30/11/20	Point of Sale - credit merchant	600.00 SAR		-87718.70 SAR		
	28/05/14	P1 Term 1500116603034907 11/28 19:28:49 - 11/30 17:00:28 000252 - ALMKANEZ EST					
300000010006080891288202411309000015	30/11/20			-5.52 SAR	-87724.22 SAR		
	28/05/14	P1 Term 1500116603034907 11/28 19:28:49 - 11/30 17:00:28 000252 Commission - ALMKANEZ EST					
300000010006080891288202411309000016	30/11/20	Transfer within Rajhi	1000.00 SAR		-86724.22 SAR	E	
	28/05/14	E-/FRACCT/57700608010088329FR شركة					
300000010006080891288202411309000017	30/11/20	Point of Sale - credit merchant	750.00 SAR		-85974.22 SAR		
	28/05/14	P1 Term 1500116603034907 11/30 17:00:28 - 11/30 19:01:54 018044 - ALMKANEZ EST					
300000010006080891288202411309000018	30/11/20			-6.90 SAR	-85981.12 SAR		
	28/05/14	P1 Term 1500116603034907 11/30 17:00:28 - 11/30 19:01:54 018044 Commission - ALMKANEZ EST					
300000010006080891288202411309000019	30/11/20	Transfer within Rajhi		-600.00 SAR	-86581.12 SAR	E	
	28/05/14	E-/TOACCT/99600608017488202TO احمد جزء					
300000010006080891288202411309000020	30/11/20	Transfer within Rajhi		-1000.00 SAR	-87581.12 SAR	E	
	28/05/14	E-/TOACCT/69400608017658098TO كامل جزء					
300000010006080891288202411309000021	30/11/20	Transfer within Rajhi	2872.00 SAR		-84709.12 SAR	W	
	28/05/14	W-/FRACCT/46400608010056751FR عماد					
300000010006080891288202411309000022	30/11/20	Bill Payments		-700.00 SAR	-85409.12 SAR		
	28/05/14	E#049-5634143953 -130144602334691					
300000010006080891288202412019000001	01/12/20		5728.72 SAR		-79680.40 SAR	N	
	29/05/14	20241201SASIBCSIBC6BCIB10859058246/ENERGY INVESTMENT INDUSTRIAL CO LTD					
300000010006080891288202412019000002	01/12/20	Transfer within Rajhi		-700.00 SAR	-80380.40 SAR		
	29/05/14	E-/TOACCT/10400608016354594TO حماد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412019000003	01/12/20	Transfer within Rajhi		-2505.09 SAR	-82885.49 SAR	E	
	29/05/14	E-/TOACCT/10400608016684222TO عمولة					
300000010006080891288202412019000004	01/12/20	Point of Sale - credit 3.50 SAR			-82881.99 SAR		
	29/05/14	merchant P1 Term 5542774403047658 11/28 21:02:43 - 12/01 16:56:54 014891 - AL MKANEZ TRADING					
300000010006080891288202412019000005	01/12/20			-0.03 SAR	-82882.02 SAR		
	29/05/14	P1 Term 5542774403047658 11/28 21:02:43 - 12/01 16:56:54 014891 Commission - AL MKANEZ TRADING					
300000010006080891288202412019000006	01/12/20	Point of Sale - credit 1000.00 SAR			-81882.02 SAR		
	29/05/14	merchant P1 Term 5539846603034935 11/26 19:47:39 - 12/01 19:35:53 000554 - ALMKANEZ EST					
300000010006080891288202412019000007	01/12/20			-9.20 SAR	-81891.22 SAR		
	29/05/14	P1 Term 5539846603034935 11/26 19:47:39 - 12/01 19:35:53 000554 Commission - ALMKANEZ EST					
300000010006080891288202412019000008	01/12/20	Transfer within Rajhi 1000.00 SAR			-80891.22 SAR	E	
	29/05/14	E-/FRACCT/39100608010165675FR مؤسسة					
300000010006080891288202412019000009	01/12/20	Point of Sale - credit 500.00 SAR			-80391.22 SAR		
	29/05/14	merchant P1 Term 5542774403047658 12/01 16:56:54 - 12/01 21:17:47 022142 - AL MKANEZ TRADING					
300000010006080891288202412019000010	01/12/20			-4.60 SAR	-80395.82 SAR		
	29/05/14	P1 Term 5542774403047658 12/01 16:56:54 - 12/01 21:17:47 022142 Commission - AL MKANEZ TRADING					
300000010006080891288202412019000011	01/12/20	Transfer within Rajhi 1500.00 SAR			-78895.82 SAR	E	
	29/05/14	E-/FRACCT/45100608010317679FR شركة					
300000010006080891288202412029000001	02/12/20	Bill Payments		-2425.00 SAR	-81320.82 SAR		
	01/06/14	E#050-5639657782 -17460604668033					
300000010006080891288202412029000002	02/12/20	Transfer within Rajhi 500.00 SAR			-80820.82 SAR	W	
	01/06/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202412029000003	02/12/20	Transfer within Rajhi		-750.00 SAR	-81570.82 SAR	E	
	01/06/14	E-/TOACCT/64400608017715931TO هشام-عمدة					
300000010006080891288202412029000004	02/12/20	Point of Sale - credit 1000.00 SAR			-80570.82 SAR		
	01/06/14	merchant P1 Term 1500116603034907 11/30 19:01:54 - 12/02 18:38:23 012597 - ALMKANEZ EST					
300000010006080891288202412029000005	02/12/20			-9.20 SAR	-80580.02 SAR		
	01/06/14	P1 Term 1500116603034907 11/30 19:01:54 - 12/02 18:38:23 012597 Commission - ALMKANEZ EST					
300000010006080891288202412029000006	02/12/20	Point of Sale - credit 1900.00 SAR			-78680.02 SAR		
	01/06/14	merchant P1 Term 5542774403047658 12/01 21:17:47 - 12/02 20:35:56 004647 - AL MKANEZ TRADING					
300000010006080891288202412029000007	02/12/20			-17.48 SAR	-78697.50 SAR		
	01/06/14	P1 Term 5542774403047658 12/01 21:17:47 - 12/02 20:35:56 004647 Commission - AL MKANEZ TRADING					
300000010006080891288202412029000008	02/12/20	Transfer within Rajhi 2000.00 SAR			-76697.50 SAR	E	
	01/06/14	E-/FRACCT/55900608016058229FR مؤسسة					
300000010006080891288202412039000001	03/12/20		1000.00 SAR		-75697.50 SAR		
	02/06/14	219000010006086096866\$ من حساب مؤسسة فريد صالح الهمامي للتجارة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412039000002	03/12/20 02/06/14	Transfer within Rajhi E-/TOACCT/12600608016309196TOاياد-عهدة		-500.00 SAR	-76197.50 SAR	E	
300000010006080891288202412039000003	03/12/20 02/06/14	Transfer within Rajhi E-/TOACCT/18400608010703609TOممدوح-مستحقات		-5884.25 SAR	-82081.75 SAR	E	
300000010006080891288202412039000004	03/12/20 02/06/14	Bill Payments E#153-5641782343 -20832345496		-5000.00 SAR	-87081.75 SAR		
300000010006080891288202412039000005	03/12/20 02/06/14	Transfer within Rajhi E-/TOACCT/10400608016354594TOحماده-عهدة		-475.00 SAR	-87556.75 SAR	E	
300000010006080891288202412039000006	03/12/20 02/06/14	Transfer within Rajhi W-/FRACCT/64400608017824139FRجمالالدين	4500.00 SAR		-83056.75 SAR	W	
300000010006080891288202412039000007	03/12/20 02/06/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-عهدة		-5000.00 SAR	-88056.75 SAR	E	
300000010006080891288202412039000008	03/12/20 02/06/14	Point of Sale - credit merchant P1 Term 8154567303000325 11/27 17:26:46 - 12/03 16:39:53 025095 - AL MKANEZ TRADING	1000.00 SAR		-87056.75 SAR		
300000010006080891288202412039000009	03/12/20 02/06/14	P1 Term 8154567303000325 11/27 17:26:46 - 12/03 16:39:53 025095 Commission - AL MKANEZ TRADING		-9.20 SAR	-87065.95 SAR		
300000010006080891288202412039000010	03/12/20 02/06/14	Transfer within Rajhi E-/TOACCT/10400608016354594TOحماده-عهدة		-600.00 SAR	-87665.95 SAR	E	
300000010006080891288202412039000011	03/12/20 02/06/14	20241203SANCBKNCBK6B82411727454747شركة المكانز التجارية	3000.00 SAR		-84665.95 SAR	N	
300000010006080891288202412039000012	03/12/20 02/06/14	Bill Payments E#002-5643044520 -10007902428		-118.82 SAR	-84784.77 SAR		
300000010006080891288202412039000013	03/12/20 02/06/14	Bill Payments E#002-5643044524 -10004961121		-72.89 SAR	-84857.66 SAR		
300000010006080891288202412039000014	03/12/20 02/06/14	Bill Payments E#002-5643045680 -30058433332		-16.50 SAR	-84874.16 SAR		
300000010006080891288202412039000015	03/12/20 02/06/14	Bill Payments E#005-5643045681 -1001233473732140		-1250.07 SAR	-86124.23 SAR		
300000010006080891288202412039000016	03/12/20 02/06/14	Bill Payments E#144-5643059137 -153811096		-402.50 SAR	-86526.73 SAR		
300000010006080891288202412039000017	03/12/20 02/06/14	365000010006083659932\$من حساب عزالدين محمد عبدالغفار سالم	793.00 SAR		-85733.73 SAR		
300000010006080891288202412039000018	03/12/20 02/06/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/02 20:35:56 - 12/03 21:02:01 024324 - AL MKANEZ TRADING	1207.50 SAR		-84526.23 SAR		
300000010006080891288202412039000019	03/12/20 02/06/14	P1 Term 5542774403047658 12/02 20:35:56 - 12/03 21:02:01 024324 Commission - AL MKANEZ TRADING		-11.11 SAR	-84537.34 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412049000001	04/12/20		732.72 SAR		-83804.62 SAR	N	
	03/06/14	20241204SAARNBARNB1B99310940492588/Salla					
300000010006080891288202412049000002	04/12/20	Transfer within Rajhi		-400.00 SAR	-84204.62 SAR	E	
	03/06/14	E-/TOACCT/15300608016072543TO					على-عقدة
300000010006080891288202412049000003	04/12/20	Transfer within Rajhi		-500.00 SAR	-84704.62 SAR	E	
	03/06/14	E-/TOACCT/12600608016144114TO					امير-عقدة
300000010006080891288202412049000004	04/12/20	Transfer within Rajhi		-690.00 SAR	-85394.62 SAR	E	
	03/06/14	E-/TOACCT/07702608010965701TO					اسلام-عقدة
300000010006080891288202412049000005	04/12/20	Point of Sale - credit merchant	2000.00 SAR		-83394.62 SAR		
	03/06/14	P1 Term 1500116603034907 12/02 18:38:23 - 12/04 18:21:17 020787 - ALMKANEZ EST					
300000010006080891288202412049000006	04/12/20			-18.40 SAR	-83413.02 SAR		
	03/06/14	P1 Term 1500116603034907 12/02 18:38:23 - 12/04 18:21:17 020787 Commission - ALMKANEZ EST					
300000010006080891288202412049000007	04/12/20	Point of Sale - credit merchant	1100.00 SAR		-82313.02 SAR		
	03/06/14	P1 Term 8103095303009762 11/27 23:29:14 - 12/04 20:19:04 007018 - AL MKANEZ TRADING					
300000010006080891288202412049000008	04/12/20			-10.12 SAR	-82323.14 SAR		
	03/06/14	P1 Term 8103095303009762 11/27 23:29:14 - 12/04 20:19:04 007018 Commission - AL MKANEZ TRADING					
300000010006080891288202412049000009	04/12/20	Point of Sale - credit merchant	500.00 SAR		-81823.14 SAR		
	03/06/14	P1 Term 8103095303009762 12/04 20:19:04 - 12/04 20:49:11 030845 - AL MKANEZ TRADING					
300000010006080891288202412049000010	04/12/20			-4.60 SAR	-81827.74 SAR		
	03/06/14	P1 Term 8103095303009762 12/04 20:19:04 - 12/04 20:49:11 030845 Commission - AL MKANEZ TRADING					
300000010006080891288202412059000001	05/12/20	Point of Sale - credit merchant	1000.00 SAR		-80827.74 SAR		
	04/06/14	P1 Term 8154567103000324 12/02 19:56:25 - 12/05 02:10:19 002782 - AL MKANEZ TRADING					
300000010006080891288202412059000002	05/12/20			-9.20 SAR	-80836.94 SAR		
	04/06/14	P1 Term 8154567103000324 12/02 19:56:25 - 12/05 02:10:19 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202412059000003	05/12/20		4447.00 SAR		-76389.94 SAR	N	
	04/06/14	Payment-NCBK82424340AKUL-NCBK99624340009N					شركة الحصان للمقاولات-شركة المكانز التجارية
300000010006080891288202412059000004	05/12/20	Transfer within Rajhi		-3680.00 SAR	-80069.94 SAR	E	
	04/06/14	E-/TOACCT/26100608010180184TO					فيصل-سداد
300000010006080891288202412059000005	05/12/20	Bill Payments		-700.00 SAR	-80769.94 SAR		
	04/06/14	E#049-5647067029 -130144602427060					
300000010006080891288202412059000006	05/12/20	Bill Payments		-700.00 SAR	-81469.94 SAR		
	04/06/14	E#049-5647068475 -130144602537193					
300000010006080891288202412059000007	05/12/20		2000.00 SAR		-79469.94 SAR	N	
	04/06/14	20241205SASABBSABB2BBIB11652316505/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202412059000008	05/12/20	Point of Sale - credit merchant	500.00 SAR		-78969.94 SAR		
	04/06/14	P1 Term 5542774403047658 12/03 21:02:01 - 12/05 20:30:05 018518 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412059000009	05/12/20			-4.60 SAR	-78974.54 SAR		
	04/06/14	P1 Term 5542774403047658 12/03 21:02:01 - 12/05 20:30:05 018518 Commission - AL MKANEZ TRADING					
300000010006080891288202412059000010	05/12/20	Transfer within Rajhi	500.00 SAR		-78474.54 SAR	W	
	04/06/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202412069000001	06/12/20	Transfer within Rajhi	600.00 SAR		-77874.54 SAR	E	
	05/06/14	E-/FRACCT/39100608010165675FRمؤسسة					
300000010006080891288202412069000002	06/12/20	Transfer within Rajhi	1000.00 SAR		-76874.54 SAR	E	
	05/06/14	E-/FRACCT/59000608016145647FRمؤسسة					
300000010006080891288202412079000001	07/12/20	Transfer within Rajhi		-1000.00 SAR	-77874.54 SAR	E	
	06/06/14	E-/TOACCT/59700608010631975TOمحمد-دفعه					
300000010006080891288202412079000002	07/12/20	Bill Payments		-1500.00 SAR	-79374.54 SAR		
	06/06/14	E#141-5650688549 -20002658899					
300000010006080891288202412089000001	08/12/20	Point of Sale - credit merchant	1.00 SAR		-79373.54 SAR		
	07/06/14	P1 Term 8154567303000325 12/05 09:15:55 - 12/08 01:58:11 002782 - AL MKANEZ TRADING					
300000010006080891288202412089000002	08/12/20			-0.01 SAR	-79373.55 SAR		
	07/06/14	P1 Term 8154567303000325 12/05 09:15:55 - 12/08 01:58:11 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202412089000003	08/12/20	Transfer within Rajhi	1500.00 SAR		-77873.55 SAR	E	
	07/06/14	E-/FRACCT/56200608010205144FRمؤسسة					
300000010006080891288202412089000004	08/12/20	Transfer within Rajhi		-400.00 SAR	-78273.55 SAR	E	
	07/06/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202412089000005	08/12/20	Transfer within Rajhi		-500.00 SAR	-78773.55 SAR	E	
	07/06/14	E-/TOACCT/64400608017715931TOهشام-عهدة					
300000010006080891288202412089000006	08/12/20	Transfer within Rajhi		-500.00 SAR	-79273.55 SAR	E	
	07/06/14	E-/TOACCT/07702608010965701TOاسلام-عهدة					
300000010006080891288202412089000007	08/12/20	Transfer within Rajhi		-2000.00 SAR	-81273.55 SAR	E	
	07/06/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891288202412089000008	08/12/20	Transfer within Rajhi		-53.61 SAR	-81327.16 SAR	E	
	07/06/14	E-/TOACCT/39100608010771175TOشركة-سداد					
300000010006080891288202412089000009	08/12/20	Point of Sale - credit merchant	4935.86 SAR		-76391.30 SAR		
	07/06/14	P1 Term 5542774403047658 12/05 20:30:05 - 12/08 10:57:55 028736 - AL MKANEZ TRADING					
300000010006080891288202412089000010	08/12/20			-45.41 SAR	-76436.71 SAR		
	07/06/14	P1 Term 5542774403047658 12/05 20:30:05 - 12/08 10:57:55 028736 Commission - AL MKANEZ TRADING					
300000010006080891288202412089000011	08/12/20	Transfer within Rajhi	1000.00 SAR		-75436.71 SAR	W	
	07/06/14	W-/FRACCT/12600608016144114FRامير					
300000010006080891288202412089000012	08/12/20		13645.00 SAR		-61791.71 SAR	N	
	07/06/14	20241208SABJAZBJAZ2BTMS11450831720/MANARET ALARAB FOR CONTRACTING CO					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412089000013	08/12/20 07/06/14	Transfer within Rajhi E-/TOACCT/12600608016309196TO		-500.00 SAR	-62291.71 SAR	E	اياد-عهدة
300000010006080891 288202412089000014	08/12/20 07/06/14	Bill Payments E#050-5652078433 -13460601865862		-2425.00 SAR	-64716.71 SAR		
300000010006080891 288202412089000015	08/12/20 07/06/14	Government payments - Expatriate Services		-163.00 SAR	-64879.71 SAR		E-7003-2524556509-5652078793
300000010006080891 288202412099000001	09/12/20 08/06/14	Point of Sale - credit merchant P1 Term 8154567103000324 12/05 02:10:19 - 12/09 01:55:58 002782 - AL MKANEZ TRADING	0.01 SAR		-64879.70 SAR		
300000010006080891 288202412099000002	09/12/20 08/06/14	Transfer within Rajhi W-/FRACCT/07702608010965701FR	500.00 SAR		-64379.70 SAR	W	اسلام
300000010006080891 288202412099000003	09/12/20 08/06/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO		-1375.60 SAR	-65755.30 SAR	E	على-باقي
300000010006080891 288202412099000004	09/12/20 08/06/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO		-944.00 SAR	-66699.30 SAR	E	هشام-باقي
300000010006080891 288202412099000005	09/12/20 08/06/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO		-689.85 SAR	-67389.15 SAR	E	عمرو-باقي
300000010006080891 288202412099000006	09/12/20 08/06/14	Transfer within Rajhi E-/TOACCT/10700608016794192TO		-200.00 SAR	-67589.15 SAR	E	عمرو-عهدة
300000010006080891 288202412099000007	09/12/20 08/06/14	1/12 92400213 بتاريخ شركة استثمار الطاقة للصناعات/قيمة فاتورة مرتجع رقم		-2944.00 SAR	-70533.15 SAR	N	9109122400187967
300000010006080891 288202412099000008	09/12/20 08/06/14	1/12 92400213 بتاريخ شركة استثمار الطاقة للصناعات/قيمة فاتورة مرتجع رقم		-1.15 SAR	-70534.30 SAR		9109122400187967
300000010006080891 288202412099000009	09/12/20 08/06/14	Point of Sale - credit merchant P1 Term 1500116603034907 12/04 18:21:17 - 12/09 10:28:55 018507 - ALMKANEZ EST	600.00 SAR		-69934.30 SAR		
300000010006080891 288202412099000010	09/12/20 08/06/14	P1 Term 1500116603034907 12/04 18:21:17 - 12/09 10:28:55 018507 Commission - ALMKANEZ EST		-5.52 SAR	-69939.82 SAR		
300000010006080891 288202412099000011	09/12/20 08/06/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO		-5312.57 SAR	-75252.39 SAR	E	عصام-الدفعه
300000010006080891 288202412099000012	09/12/20 08/06/14	Bill Payments E#049-5653712485 -130144602586847		-500.00 SAR	-75752.39 SAR		
300000010006080891 288202412099000013	09/12/20 08/06/14	Bill Payments E#049-5653712486 -130144602586778		-500.00 SAR	-76252.39 SAR		
300000010006080891 288202412099000014	09/12/20 08/06/14	1058 شركة نجوم البناء التجارية/سداد عرض سعر مشتريات رقم		-828.00 SAR	-77080.39 SAR	N	9109122400394214
300000010006080891 288202412099000015	09/12/20 08/06/14	1058 شركة نجوم البناء التجارية/سداد عرض سعر مشتريات رقم		-1.15 SAR	-77081.54 SAR		9109122400394214

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412099000016	09/12/20			-100.00 SAR	-77181.54 SAR	N	
	08/06/14	مؤسسة الطباعة الملونة للدعاية/إسداد فاتورة طباعة بننس كارت محمد عبدالنواب			9109122400385669		
300000010006080891288202412099000017	09/12/20			-0.58 SAR	-77182.12 SAR		
	08/06/14	مؤسسة الطباعة الملونة للدعاية/إسداد فاتورة طباعة بننس كارت محمد عبدالنواب			9109122400385669		
300000010006080891288202412099000018	09/12/20	Point of Sale - credit merchant	1000.00 SAR		-76182.12 SAR		
	08/06/14	P1 Term 1500116603034907 12/09 10:28:55 - 12/09 17:51:21 001809 - ALMKANEZ EST					
300000010006080891288202412099000019	09/12/20			-9.20 SAR	-76191.32 SAR		
	08/06/14	P1 Term 1500116603034907 12/09 10:28:55 - 12/09 17:51:21 001809 Commission - ALMKANEZ EST					
300000010006080891288202412099000020	09/12/20	Point of Sale - credit merchant	5000.00 SAR		-71191.32 SAR		
	08/06/14	P1 Term 5539846603034935 12/01 19:35:53 - 12/09 19:23:31 018728 - ALMKANEZ EST					
300000010006080891288202412099000021	09/12/20			-46.00 SAR	-71237.32 SAR		
	08/06/14	P1 Term 5539846603034935 12/01 19:35:53 - 12/09 19:23:31 018728 Commission - ALMKANEZ EST					
300000010006080891288202412099000022	09/12/20	Transfer within Rajhi		-3261.40 SAR	-74498.72 SAR	E	
	08/06/14	E-/TOACCT/61200608019678762TOشركة إسداد					
300000010006080891288202412099000023	09/12/20			-4878.88 SAR	-79377.60 SAR	N	
	08/06/14	بشركة مصباح للتجارة/إسداد عرض سعر مشتريات			9109122400576293		
300000010006080891288202412099000024	09/12/20			-1.15 SAR	-79378.75 SAR		
	08/06/14	بشركة مصباح للتجارة/إسداد عرض سعر مشتريات			9109122400576293		
300000010006080891288202412099000025	09/12/20	Point of Sale - credit merchant	2000.00 SAR		-77378.75 SAR		
	08/06/14	P1 Term 5542774403047658 12/08 10:57:55 - 12/09 20:33:05 007597 - AL MKANEZ TRADING					
300000010006080891288202412099000026	09/12/20			-18.40 SAR	-77397.15 SAR		
	08/06/14	P1 Term 5542774403047658 12/08 10:57:55 - 12/09 20:33:05 007597 Commission - AL MKANEZ TRADING					
300000010006080891288202412109000001	10/12/20	Transfer within Rajhi		-400.00 SAR	-77797.15 SAR	E	
	09/06/14	E-/TOACCT/15300608016048212TOمعتز - عهدة					
300000010006080891288202412109000002	10/12/20	Transfer within Rajhi		-400.00 SAR	-78197.15 SAR	E	
	09/06/14	E-/TOACCT/69400608017658098TOكامل - عهدة					
300000010006080891288202412109000003	10/12/20	Transfer within Rajhi		-1121.25 SAR	-79318.40 SAR	E	
	09/06/14	E-/TOACCT/26100608010180184TOفيصل - إسداد					
300000010006080891288202412109000004	10/12/20	Transfer within Rajhi		-1883.70 SAR	-81202.10 SAR	E	
	09/06/14	E-/TOACCT/13900608010096943TOالشركة إسداد					
300000010006080891288202412109000005	10/12/20		10000.00 SAR		-71202.10 SAR	N	
	09/06/14	20241210SARIBLRIBL6BTMS11341166692/ALFAYAD LIGHTING AND ELECTRICITY CO					
300000010006080891288202412109000006	10/12/20	Transfer within Rajhi		-1552.50 SAR	-72754.60 SAR	E	
	09/06/14	E-/TOACCT/53000608016223439TOوكالة إسداد					
300000010006080891288202412109000007	10/12/20		1433.50 SAR		-71321.10 SAR	N	
	09/06/14	B2B/FRACT/SA6880000504608010700160504000010006080700160/B2B					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

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

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412129000009	12/12/20 11/06/14	Point of Sale - credit merchant P1 Term 8103095303009762	500.00 SAR		-69256.91 SAR		12/04 20:49:11 - 12/12 20:43:40 003482 - AL MKANEZ TRADING
300000010006080891 288202412129000010	12/12/20 11/06/14			-4.60 SAR	-69261.51 SAR		P1 Term 8103095303009762 12/04 20:49:11 - 12/12 20:43:40 003482 Commission - AL MKANEZ TRADING
300000010006080891 288202412149000001	14/12/20 13/06/14	Point of Sale - credit merchant P1 Term 8154567103000324	1000.00 SAR		-68261.51 SAR		12/11 21:34:18 - 12/14 01:57:55 002782 - AL MKANEZ TRADING
300000010006080891 288202412149000002	14/12/20 13/06/14			-9.20 SAR	-68270.71 SAR		P1 Term 8154567103000324 12/11 21:34:18 - 12/14 01:57:55 002782 Commission - AL MKANEZ TRADING
300000010006080891 288202412149000003	14/12/20 13/06/14		299.00 SAR		-67971.71 SAR	N	20241214SASIBCSIBC1BESB11428328025/RABIE MOHAMED ABDELHAMID ISMAIL
300000010006080891 288202412149000004	14/12/20 13/06/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO		-500.00 SAR	-68471.71 SAR	E	على-عبدة
300000010006080891 288202412149000005	14/12/20 13/06/14	Government payments - E-/050-2478394030-5661801862		-4800.00 SAR	-73271.71 SAR		Expatriate Services
300000010006080891 288202412149000006	14/12/20 13/06/14	Government payments - E-/003-2478394030-5661800633		-163.00 SAR	-73434.71 SAR		Expatriate Services
300000010006080891 288202412149000007	14/12/20 13/06/14	Bill Payments E#050-5661801999 -12460604982606		-2425.00 SAR	-75859.71 SAR		
300000010006080891 288202412149000008	14/12/20 13/06/14	Transfer within Rajhi E-/TOACCT/17200608010000075TO		-2421.90 SAR	-78281.61 SAR	E	شركة سداد
300000010006080891 288202412149000009	14/12/20 13/06/14	Point of Sale - credit merchant P1 Term 5539846603034935	1000.00 SAR		-77281.61 SAR		12/09 19:23:31 - 12/14 19:04:13 004618 - ALMKANEZ EST
300000010006080891 288202412149000010	14/12/20 13/06/14			-9.20 SAR	-77290.81 SAR		P1 Term 5539846603034935 12/09 19:23:31 - 12/14 19:04:13 004618 Commission - ALMKANEZ EST
300000010006080891 288202412149000011	14/12/20 13/06/14	Point of Sale - credit merchant P1 Term 8103095303009762	1140.00 SAR		-73150.81 SAR		12/12 20:43:40 - 12/14 20:58:33 024070 - AL MKANEZ TRADING
300000010006080891 288202412149000012	14/12/20 13/06/14			-38.09 SAR	-73188.90 SAR		P1 Term 8103095303009762 12/12 20:43:40 - 12/14 20:58:33 024070 Commission - AL MKANEZ TRADING
300000010006080891 288202412149000013	14/12/20 13/06/14	Transfer within Rajhi W-/FRACCT/15300608016072543FR	500.00 SAR		-72688.90 SAR	W	على
300000010006080891 288202412159000001	15/12/20 14/06/14	Point of Sale - credit merchant P1 Term 8154567303000325	1474.40 SAR		-71214.50 SAR		12/12 10:07:38 - 12/15 01:58:13 002782 - AL MKANEZ TRADING
300000010006080891 288202412159000002	15/12/20 14/06/14			-13.57 SAR	-71228.07 SAR		P1 Term 8154567303000325 12/12 10:07:38 - 12/15 01:58:13 002782 Commission - AL MKANEZ TRADING

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412159000003	15/12/20 14/06/14	Point of Sale - credit merchant P1 Term 5539846603034935 12/14 19:04:13 - 12/15 10:34:44 007937 - ALMKANEZ EST	592.50 SAR		-70635.57 SAR		
300000010006080891 288202412159000004	15/12/20 14/06/14	P1 Term 5539846603034935 12/14 19:04:13 - 12/15 10:34:44 007937 Commission - ALMKANEZ EST	-5.45 SAR		-70641.02 SAR		
300000010006080891 288202412159000005	15/12/20 14/06/14	Transfer within Rajhi W-/FRACCT/27300608010551521FRندى	28.00 SAR		-70613.02 SAR	W	
300000010006080891 288202412159000006	15/12/20 14/06/14	Point of Sale - credit merchant P1 Term 1500116603034907 12/09 17:51:21 - 12/15 18:47:56 013967 - ALMKANEZ EST	600.00 SAR		-70013.02 SAR		
300000010006080891 288202412159000007	15/12/20 14/06/14	P1 Term 1500116603034907 12/09 17:51:21 - 12/15 18:47:56 013967 Commission - ALMKANEZ EST	-5.52 SAR		-70018.54 SAR		
300000010006080891 288202412159000008	15/12/20 14/06/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/12 20:26:45 - 12/15 21:28:39 012699 - AL MKANEZ TRADING	400.00 SAR		-69618.54 SAR		
300000010006080891 288202412159000009	15/12/20 14/06/14	P1 Term 5542774403047658 12/12 20:26:45 - 12/15 21:28:39 012699 Commission - AL MKANEZ TRADING	-3.68 SAR		-69622.22 SAR		
300000010006080891 288202412159000010	15/12/20 14/06/14	Transfer within Rajhi W-/FRACCT/15300608016048212FRمعتر	2000.00 SAR		-67622.22 SAR	W	
300000010006080891 288202412169000001	16/12/20 15/06/14	Transfer within Rajhi E-/FRACCT/39100608010165675FRمؤسسة	1000.00 SAR		-66622.22 SAR	E	
300000010006080891 288202412169000002	16/12/20 15/06/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-عبد	-400.00 SAR		-67022.22 SAR	E	
300000010006080891 288202412169000003	16/12/20 15/06/14	9105122400194808/شركة كهرباء الثريا/سداد فاتورة مشتريات رقم 1196 لصلابة	-9487.50 SAR		-76509.72 SAR	N	
300000010006080891 288202412169000004	16/12/20 15/06/14	9105122400194808/شركة كهرباء الثريا/سداد فاتورة مشتريات رقم 1196 لصلابة	-1.15 SAR		-76510.87 SAR		
300000010006080891 288202412169000005	16/12/20 15/06/14	9105122400162181/شركة كهرباء الثريا/سداد عرض سعر رقم 191	-1466.25 SAR		-77977.12 SAR	N	
300000010006080891 288202412169000006	16/12/20 15/06/14	9105122400162181/شركة كهرباء الثريا/سداد عرض سعر رقم 191	-1.15 SAR		-77978.27 SAR		
300000010006080891 288202412169000007	16/12/20 15/06/14	Transfer within Rajhi E-/TOACCT/39100608010771175TOشركة-سداد	-423.20 SAR		-78401.47 SAR	E	
300000010006080891 288202412169000008	16/12/20 15/06/14	W-/FRACCT/07702608010965701FRاسلام	535.00 SAR		-77866.47 SAR	W	
300000010006080891 288202412169000009	16/12/20 15/06/14	E-/TOACCT/07702608010965701TOاسلام-باقي	-48.00 SAR		-77914.47 SAR	E	
300000010006080891 288202412169000010	16/12/20 15/06/14	E-/TOACCT/69400608017658098TOكامل-باقي	-200.00 SAR		-78114.47 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412169000011	16/12/20	Transfer within Rajhi		-2269.04 SAR	-80383.51 SAR	E	
	15/06/14	E-/TOACCT/59700608010157260TOعبد-باقي					
300000010006080891288202412169000012	16/12/20	Transfer within Rajhi		-1209.00 SAR	-81592.51 SAR	E	
	15/06/14	E-/TOACCT/53900608017433087TOاحمد-باقي					
300000010006080891288202412169000013	16/12/20	Transfer within Rajhi		-1686.30 SAR	-83278.81 SAR	E	
	15/06/14	E-/TOACCT/59700608010631975TOمحمد-باقي					
300000010006080891288202412169000014	16/12/20	Transfer within Rajhi		-1413.98 SAR	-84692.79 SAR	E	
	15/06/14	E-/TOACCT/64400608017765282TOمحمود-باقي					
300000010006080891288202412169000015	16/12/20	Transfer within Rajhi		-200.00 SAR	-84892.79 SAR	E	
	15/06/14	E-/TOACCT/99600608016304293TOمحمد-باقي					
300000010006080891288202412169000016	16/12/20	Transfer within Rajhi		-2077.22 SAR	-86970.01 SAR	E	
	15/06/14	E-/TOACCT/10400608016354594TOحماد-باقي					
300000010006080891288202412169000017	16/12/20	Transfer within Rajhi		-1358.66 SAR	-88328.67 SAR	E	
	15/06/14	E-/TOACCT/10400608016684222TOعبد-باقي					
300000010006080891288202412179000001	17/12/20	Transfer within Rajhi	500.00 SAR		-87828.67 SAR	W	
	16/06/14	W-/FRACCT/15300608016048212FRمعتر					
300000010006080891288202412179000002	17/12/20	Point of Sale - credit merchant	500.00 SAR		-87328.67 SAR		
	16/06/14	P1 Term 8154567103000324 12/14 01:57:55 - 12/17 19:42:17 019858 - AL MKANEZ TRADING					
300000010006080891288202412179000003	17/12/20			-4.60 SAR	-87333.27 SAR		
	16/06/14	P1 Term 8154567103000324 12/14 01:57:55 - 12/17 19:42:17 019858 Commission - AL MKANEZ TRADING					
300000010006080891288202412179000004	17/12/20	Transfer within Rajhi	1000.00 SAR		-86333.27 SAR	E	
	16/06/14	E-/FRACCT/51700608016038024FRمؤسسة					
300000010006080891288202412179000005	17/12/20	Transfer within Rajhi		-400.00 SAR	-86733.27 SAR	E	
	16/06/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202412179000006	17/12/20	Transfer within Rajhi		-1501.44 SAR	-88234.71 SAR	E	
	16/06/14	E-/TOACCT/12600608016144114TOامير-باقي					
300000010006080891288202412179000007	17/12/20		1900.00 SAR		-86334.71 SAR	N	
	16/06/14	20241218SAINMAINMA4BXXX12105106118/شركة المكانز التجارية					
300000010006080891288202412179000008	17/12/20		3500.00 SAR		-82834.71 SAR	N	
	16/06/14	20241217SANCBKNCBK6B82412108443097/شركة المكانز التجارية					
300000010006080891288202412179000009	17/12/20	Transfer within Rajhi		-2763.10 SAR	-85597.81 SAR	E	
	16/06/14	E-/TOACCT/99600608017488202TOاحمد-باقي					
300000010006080891288202412179000010	17/12/20	Transfer within Rajhi		-2113.00 SAR	-87710.81 SAR	E	
	16/06/14	E-/TOACCT/15300608016048212TOمعتر-باقي					
300000010006080891288202412179000011	17/12/20	Transfer within Rajhi		-1000.00 SAR	-88710.81 SAR	E	
	16/06/14	E-/TOACCT/15300608010317332TOعصام-راتب					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412189000001	18/12/20	Transfer within Rajhi	1000.00 SAR		-87710.81 SAR	E	
	17/06/14	E-/FRACCT/52800608010777780FR	مؤسسة				
300000010006080891288202412189000002	18/12/20	Point of Sale - credit	500.00 SAR		-87210.81 SAR		
	17/06/14	merchant P1 Term 8148666203027819 12/11 20:48:40 - 12/18 11:26:56 030602 - AL MKANEZ TRADING					
300000010006080891288202412189000003	18/12/20			-4.60 SAR	-87215.41 SAR		
	17/06/14	P1 Term 8148666203027819 12/11 20:48:40 - 12/18 11:26:56 030602 Commission - AL MKANEZ TRADING					
300000010006080891288202412189000004	18/12/20	Point of Sale - credit	500.00 SAR		-86715.41 SAR		
	17/06/14	merchant P1 Term 1500116603034907 12/15 18:47:56 - 12/18 11:32:50 024727 - ALMKANEZ EST					
300000010006080891288202412189000005	18/12/20			-4.60 SAR	-86720.01 SAR		
	17/06/14	P1 Term 1500116603034907 12/15 18:47:56 - 12/18 11:32:50 024727 Commission - ALMKANEZ EST					
300000010006080891288202412189000006	18/12/20			-115.00 SAR	-86835.01 SAR		
	17/06/14	Low usage fee for 8148666203027819					
300000010006080891288202412189000007	18/12/20			-115.00 SAR	-86950.01 SAR		
	17/06/14	Low usage fee for 5539846603034935					
300000010006080891288202412189000008	18/12/20			-115.00 SAR	-87065.01 SAR		
	17/06/14	Low usage fee for 1500116603034907					
300000010006080891288202412189000009	18/12/20	Transfer within Rajhi		-1382.30 SAR	-88447.31 SAR	E	
	17/06/14	E-/TOACCT/13900608010096943TO	الشركة سداد				
300000010006080891288202412189000010	18/12/20	Transfer within Rajhi	5000.00 SAR		-83447.31 SAR	E	
	17/06/14	E-/FRACCT/54700608010165496FR	مؤسسة				
300000010006080891288202412189000011	18/12/20			-115.00 SAR	-83562.31 SAR		
	17/06/14	Low usage fee for 8154567103000324					
300000010006080891288202412189000012	18/12/20			-115.00 SAR	-83677.31 SAR		
	17/06/14	Low usage fee for 8154567303000325					
300000010006080891288202412189000013	18/12/20	Point of Sale - credit	3000.00 SAR		-80677.31 SAR		
	17/06/14	merchant P1 Term 5542774403047658 12/15 21:28:39 - 12/18 21:08:07 020388 - AL MKANEZ TRADING					
300000010006080891288202412189000014	18/12/20			-27.60 SAR	-80704.91 SAR		
	17/06/14	P1 Term 5542774403047658 12/15 21:28:39 - 12/18 21:08:07 020388 Commission - AL MKANEZ TRADING					
300000010006080891288202412189000015	18/12/20	Point of Sale - credit	1000.00 SAR		-79704.91 SAR		
	17/06/14	merchant P1 Term 8103095303009762 12/14 20:58:33 - 12/18 22:29:51 005952 - AL MKANEZ TRADING					
300000010006080891288202412189000016	18/12/20			-9.20 SAR	-79714.11 SAR		
	17/06/14	P1 Term 8103095303009762 12/14 20:58:33 - 12/18 22:29:51 005952 Commission - AL MKANEZ TRADING					
300000010006080891288202412199000001	19/12/20	Bill Payments		-345.00 SAR	-80059.11 SAR		
	18/06/14	E#903-5669590912 -00073707943986					
300000010006080891288202412199000002	19/12/20	Bill Payments		-2425.00 SAR	-82484.11 SAR		
	18/06/14	E#050-5669682362 -13460601221992					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412199000003	19/12/20 18/06/14	Government payments - E-/003-2537869204-5669683090 Expatriate Services		-162.00 SAR	-82646.11 SAR		
300000010006080891 288202412199000004	19/12/20 18/06/14	Transfer within Rajhi E-/FRACCT/57700608010088329FRشركة	1500.00 SAR		-81146.11 SAR	E	
300000010006080891 288202412199000005	19/12/20 18/06/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-عبد		-1250.00 SAR	-82396.11 SAR	E	
300000010006080891 288202412199000006	19/12/20 18/06/14	Point of Sale - credit merchant P1 Term 1500116603034907 12/18 11:32:50 - 12/19 18:33:15 025381 - ALMKANEZ EST	1200.00 SAR		-81196.11 SAR		
300000010006080891 288202412199000007	19/12/20 18/06/14	P1 Term 1500116603034907 12/18 11:32:50 - 12/19 18:33:15 025381 Commission - ALMKANEZ EST		-11.04 SAR	-81207.15 SAR		
300000010006080891 288202412199000008	19/12/20 18/06/14	Point of Sale - credit merchant P1 Term 8103095303009762 12/18 22:29:51 - 12/19 20:25:54 029030 - AL MKANEZ TRADING	1082.00 SAR		-80125.15 SAR		
300000010006080891 288202412199000009	19/12/20 18/06/14	P1 Term 8103095303009762 12/18 22:29:51 - 12/19 20:25:54 029030 Commission - AL MKANEZ TRADING		-9.96 SAR	-80135.11 SAR		
300000010006080891 288202412199000010	19/12/20 18/06/14	Point of Sale - credit merchant P1 Term 8103095303009762 12/19 20:25:54 - 12/19 20:54:06 017379 - AL MKANEZ TRADING	600.00 SAR		-79535.11 SAR		
300000010006080891 288202412199000011	19/12/20 18/06/14	P1 Term 8103095303009762 12/19 20:25:54 - 12/19 20:54:06 017379 Commission - AL MKANEZ TRADING		-5.52 SAR	-79540.63 SAR		
300000010006080891 288202412199000012	19/12/20 18/06/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/18 21:08:07 - 12/19 21:22:20 011946 - AL MKANEZ TRADING	2579.38 SAR		-76961.25 SAR		
300000010006080891 288202412199000013	19/12/20 18/06/14	P1 Term 5542774403047658 12/18 21:08:07 - 12/19 21:22:20 011946 Commission - AL MKANEZ TRADING		-23.73 SAR	-76984.98 SAR		
300000010006080891 288202412209000001	20/12/20 19/06/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-		-3000.00 SAR	-79984.98 SAR	E	
300000010006080891 288202412219000001	21/12/20 20/06/14	Salary PAYR MONTHLY SUBSCRIPTION FEES DEBIT		-79.80 SAR	-80064.78 SAR		
300000010006080891 288202412219000002	21/12/20 20/06/14	Point of Sale - credit merchant P1 Term 5539846603034935 12/15 10:34:44 - 12/21 17:47:03 007943 - ALMKANEZ EST	1000.00 SAR		-79064.78 SAR		
300000010006080891 288202412219000003	21/12/20 20/06/14	P1 Term 5539846603034935 12/15 10:34:44 - 12/21 17:47:03 007943 Commission - ALMKANEZ EST		-9.20 SAR	-79073.98 SAR		
300000010006080891 288202412229000001	22/12/20 21/06/14	Transfer within Rajhi E-/FRACCT/52800608010777780FRمؤسسة	2000.00 SAR		-77073.98 SAR	E	
300000010006080891 288202412229000002	22/12/20 21/06/14	Point of Sale - credit merchant P1 Term 8154567303000325 12/15 01:58:13 - 12/22 02:20:59 002782 - AL MKANEZ TRADING	730.00 SAR		-76343.98 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412229000003	22/12/20			-6.72 SAR	-76350.70 SAR		
	21/06/14	P1 Term 8154567303000325 12/15 01:58:13 - 12/22 02:20:59 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202412229000004	22/12/20	Transfer within Rajhi	1000.00 SAR		-75350.70 SAR	W	
	21/06/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202412229000005	22/12/20	Transfer within Rajhi	600.00 SAR		-74750.70 SAR	W	
	21/06/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202412229000006	22/12/20	Transfer within Rajhi		-500.00 SAR	-75250.70 SAR	E	
	21/06/14	E-/TOACCT/64400608017715931TOهشام-عبد					
300000010006080891288202412229000007	22/12/20	Transfer within Rajhi		-400.00 SAR	-75650.70 SAR	E	
	21/06/14	E-/TOACCT/69400608017658098TOكامل-عبد					
300000010006080891288202412229000008	22/12/20	Government payments -		-162.00 SAR	-75812.70 SAR		
	21/06/14	E-/003-2564436026-5673248474Expatriate Services					
300000010006080891288202412229000009	22/12/20	Bill Payments		-2425.00 SAR	-78237.70 SAR		
	21/06/14	E#050-5673251794 -16460604333691					
300000010006080891288202412229000010	22/12/20	Bill Payments		-115.00 SAR	-78352.70 SAR		
	21/06/14	E#005-5673251267 -966568820060					
300000010006080891288202412229000011	22/12/20	Bill Payments		-228.85 SAR	-78581.55 SAR		
	21/06/14	E#044-5673252728 -831038424660					
300000010006080891288202412229000012	22/12/20	Bill Payments		-236.90 SAR	-78818.45 SAR		
	21/06/14	E#005-5673251274 -966549920060					
300000010006080891288202412229000013	22/12/20	Bill Payments		-247.25 SAR	-79065.70 SAR		
	21/06/14	E#005-5673251276 -966568820075					
300000010006080891288202412229000014	22/12/20	Bill Payments		-230.00 SAR	-79295.70 SAR		
	21/06/14	E#005-5673252733 -966561620060					
300000010006080891288202412229000015	22/12/20	Bill Payments		-472.19 SAR	-79767.89 SAR		
	21/06/14	E#005-5673252739 -966541220060					
300000010006080891288202412229000016	22/12/20	Bill Payments		-586.50 SAR	-80354.39 SAR		
	21/06/14	E#005-5673251282 -966568622060					
300000010006080891288202412229000017	22/12/20	Bill Payments		-613.30 SAR	-80967.69 SAR		
	21/06/14	E#005-5673252742 -966507873947					
300000010006080891288202412229000018	22/12/20	Transfer within Rajhi	2000.00 SAR		-78967.69 SAR	E	
	21/06/14	E-/FRACCT/56200608010205144FRمؤسسة					
300000010006080891288202412229000019	22/12/20		1921.00 SAR		-77046.69 SAR	N	
	21/06/14	20241222SAARNBARNB1B90911803846668/OLD HOUSE FOR TRADING EST					
300000010006080891288202412229000020	22/12/20	Point of Sale - credit merchant	4580.00 SAR		-72466.69 SAR		
	21/06/14	P1 Term 1500116603034907 12/19 18:33:15 - 12/22 18:16:03 021796 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412229000021	22/12/20			-42.14 SAR	-72508.83 SAR		
	21/06/14	P1 Term 1500116603034907 12/19 18:33:15 - 12/22 18:16:03 021796 Commission - ALMKANEZ EST					
300000010006080891288202412229000022	22/12/20	Transfer within Rajhi	2510.40 SAR		-69998.43 SAR	E	
	21/06/14	E-/FRACCT/45100608010317679FR شركة					
300000010006080891288202412229000023	22/12/20	Transfer within Rajhi	3000.00 SAR		-66998.43 SAR	E	
	21/06/14	E-/FRACCT/19800608010997700FR شركة					
300000010006080891288202412229000024	22/12/20	Transfer within Rajhi	500.00 SAR		-66498.43 SAR	W	
	21/06/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202412239000001	23/12/20	Transfer within Rajhi	500.00 SAR		-65998.43 SAR	W	
	22/06/14	W-/FRACCT/15300608016048212FR معتر					
300000010006080891288202412239000002	23/12/20		2071.00 SAR		-63927.43 SAR	N	
	22/06/14	20241223SASIBCSIBC6BCIB10728487174/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891288202412239000003	23/12/20	Transfer within Rajhi		-200.00 SAR	-64127.43 SAR	E	
	22/06/14	E-/TOACCT/99600608016304293TO محمد-عهدة					
300000010006080891288202412239000004	23/12/20	Transfer within Rajhi	6900.00 SAR		-57227.43 SAR	E	
	22/06/14	E-/FRACCT/50400608010008085FR شركة					
300000010006080891288202412239000005	23/12/20	Transfer within Rajhi		-1980.00 SAR	-59207.43 SAR	E	
	22/06/14	E-/TOACCT/59700608010157260TO عيد-اقفال					
300000010006080891288202412239000006	23/12/20	Transfer within Rajhi	1150.00 SAR		-58057.43 SAR	W	
	22/06/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202412239000007	23/12/20	Transfer within Rajhi	4000.00 SAR		-54057.43 SAR		
	22/06/14	E-/FRACCT/12500608010909034FR مؤسسة					
300000010006080891288202412239000008	23/12/20	Point of Sale - credit merchant	1000.00 SAR		-53057.43 SAR		
	22/06/14	P1 Term 5542774403047658 12/19 21:22:20 - 12/23 20:47:55 020071 - AL MKANEZ TRADING					
300000010006080891288202412239000009	23/12/20			-9.20 SAR	-53066.63 SAR		
	22/06/14	P1 Term 5542774403047658 12/19 21:22:20 - 12/23 20:47:55 020071 Commission - AL MKANEZ TRADING					
300000010006080891288202412249000001	24/12/20	Point of Sale - credit merchant	500.00 SAR		-52566.63 SAR		
	23/06/14	P1 Term 8103095303009762 12/19 20:54:06 - 12/24 02:22:40 002782 - AL MKANEZ TRADING					
300000010006080891288202412249000002	24/12/20			-4.60 SAR	-52571.23 SAR		
	23/06/14	P1 Term 8103095303009762 12/19 20:54:06 - 12/24 02:22:40 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202412249000003	24/12/20	Bill Payments		-1500.00 SAR	-54071.23 SAR		
	23/06/14	E#141-5675953462 -70005040017					
300000010006080891288202412249000004	24/12/20	Transfer within Rajhi		-2150.00 SAR	-56221.23 SAR	E	
	23/06/14	E-/TOACCT/10400608016354594TO حماده-عهدة					
300000010006080891288202412249000005	24/12/20	Bill Payments		-184.00 SAR	-56405.23 SAR		
	23/06/14	E#001-5676095672 -37001397251					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412249000006	24/12/20	Transfer within Rajhi	1955.00 SAR		-54450.23 SAR	E	
	23/06/14	E-/FRACCT/33500608014114447FR	مؤسسة				
300000010006080891288202412249000007	24/12/20		2025.00 SAR		-52425.23 SAR	N	
	23/06/14	Payment-24888765-SAMAB2B243591SJC	وزارة المالية-مؤسسة المكانز التجارية				
300000010006080891288202412249000008	24/12/20		13500.00 SAR		-38925.23 SAR	N	
	23/06/14	Payment-24888764-SAMAB2B243591SJC	وزارة المالية-مؤسسة المكانز التجارية				
300000010006080891288202412249000009	24/12/20	Transfer within Rajhi		-1100.00 SAR	-40025.23 SAR	E	
	23/06/14	E-/TOACCT/10400608016354594TO	حماده-عنهة				
300000010006080891288202412249000010	24/12/20	Transfer within Rajhi	1000.00 SAR		-39025.23 SAR	W	
	23/06/14	W-/FRACCT/64400608017715931FR	هشام				
300000010006080891288202412249000011	24/12/20		11300.00 SAR		-27725.23 SAR	N	
	23/06/14	20241224SAINMAINMA4BXXX11929281415	شركة المكانز التجارية				
300000010006080891288202412249000012	24/12/20		10000.00 SAR		-17725.23 SAR	N	
	23/06/14	20241224SANCBKNCBK6B82411939275597	شركة المكانز التجارية				
300000010006080891288202412249000013	24/12/20	Point of Sale - credit merchant	2086.18 SAR		-15639.05 SAR		
	23/06/14	P1 Term 5542774403047658 12/23 20:47:55 - 12/24 20:09:17 025118 - AL MKANEZ TRADING					
300000010006080891288202412249000014	24/12/20			-19.19 SAR	-15658.24 SAR		
	23/06/14	P1 Term 5542774403047658 12/23 20:47:55 - 12/24 20:09:17 025118 Commission - AL MKANEZ TRADING					
300000010006080891288202412249000015	24/12/20	Point of Sale - credit merchant	2000.00 SAR		-13658.24 SAR		
	23/06/14	P1 Term 1500116603034907 12/22 18:16:03 - 12/24 20:24:43 028413 - ALMKANEZ EST					
300000010006080891288202412249000016	24/12/20			-18.40 SAR	-13676.64 SAR		
	23/06/14	P1 Term 1500116603034907 12/22 18:16:03 - 12/24 20:24:43 028413 Commission - ALMKANEZ EST					
300000010006080891288202412249000017	24/12/20	Transfer within Rajhi	5000.00 SAR		-8676.64 SAR		
	23/06/14	E-/FRACCT/50400608010254648FR	مؤسسة				
300000010006080891288202412249000018	24/12/20			-64205.00 SAR	-72881.64 SAR		
	23/06/14	968205-320-70 ILD	طلب تحميل الرصيد				
300000010006080891288202412259000001	25/12/20	Point of Sale - credit merchant	1000.00 SAR		-71881.64 SAR		
	24/06/14	P1 Term 8154567103000324 12/22 19:43:43 - 12/25 02:03:22 002782 - AL MKANEZ TRADING					
300000010006080891288202412259000002	25/12/20			-9.20 SAR	-71890.84 SAR		
	24/06/14	P1 Term 8154567103000324 12/22 19:43:43 - 12/25 02:03:22 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202412259000003	25/12/20	Bill Payments		-917.70 SAR	-72808.54 SAR		
	24/06/14	E#001-5677802182 -37001596969					
300000010006080891288202412259000004	25/12/20	Transfer within Rajhi		-1500.00 SAR	-74308.54 SAR	E	
	24/06/14	E-/TOACCT/07702608010965701TO	اسلام-جزء				
300000010006080891288202412259000005	25/12/20	Transfer within Rajhi		-500.00 SAR	-74808.54 SAR	E	
	24/06/14	E-/TOACCT/07702608010965701TO	اسلام-عنهة				

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412259000006	25/12/20	Transfer within Rajhi		-2875.00 SAR	-77683.54 SAR	E	
	24/06/14	E-/TOACCT/51100608019045220Tو شركة فائورة					
300000010006080891288202412259000007	25/12/20	Transfer within Rajhi		-1500.00 SAR	-79183.54 SAR	E	
	24/06/14	E-/TOACCT/64400608017824139Tو جمالا لادين جزء					
300000010006080891288202412259000008	25/12/20	Transfer within Rajhi		-1500.00 SAR	-80683.54 SAR	E	
	24/06/14	E-/TOACCT/69400608017658098Tو كامل جزء					
300000010006080891288202412259000009	25/12/20	Transfer within Rajhi		-1500.00 SAR	-82183.54 SAR	E	
	24/06/14	E-/TOACCT/15300608016072543Tو على جزء					
300000010006080891288202412259000010	25/12/20	Transfer within Rajhi		-500.00 SAR	-82683.54 SAR	E	
	24/06/14	E-/TOACCT/15300608016072543Tو على عهدة					
300000010006080891288202412259000011	25/12/20	Transfer within Rajhi		-1000.00 SAR	-83683.54 SAR	E	
	24/06/14	E-/TOACCT/59700608010631975Tو محمد باقي					
300000010006080891288202412259000012	25/12/20		7000.00 SAR		-76683.54 SAR	N	
	24/06/14	20241225SASABBSABB2BBIB11253237829/ALMKANEZ TRADING CO					
300000010006080891288202412259000013	25/12/20			-6500.00 SAR	-83183.54 SAR	N	
	24/06/14	E-Corp-Payroll-Debit-00017358_W_20241225_01.txt-Payroll					
300000010006080891288202412259000014	25/12/20	Transfer within Rajhi		-1500.00 SAR	-84683.54 SAR	E	
	24/06/14	E-/TOACCT/64400608017824139Tو جمالا لادين جزء					
300000010006080891288202412259000015	25/12/20	Point of Sale - credit merchant	690.00 SAR		-83993.54 SAR		
	24/06/14	P1 Term 8154567103000324 12/25 02:03:22 - 12/25 17:04:09 012061 - AL MKANEZ TRADING					
300000010006080891288202412259000016	25/12/20			-6.35 SAR	-83999.89 SAR		
	24/06/14	P1 Term 8154567103000324 12/25 02:03:22 - 12/25 17:04:09 012061 Commission - AL MKANEZ TRADING					
300000010006080891288202412259000017	25/12/20	Bill Payments		-2425.00 SAR	-86424.89 SAR		
	24/06/14	E#050-5679314744 -17460601437735					
300000010006080891288202412259000018	25/12/20	Government payments -		-163.00 SAR	-86587.89 SAR		
	24/06/14	E#003-2563721170-5679323574 Expatriate Services					
300000010006080891288202412259000019	25/12/20	Bill Payments		-250.00 SAR	-86837.89 SAR		
	24/06/14	E#123-5679331364 -01241225003752					
300000010006080891288202412259000020	25/12/20	Transfer within Rajhi	600.00 SAR		-86237.89 SAR	W	
	24/06/14	W-/FRACCT/15300608016072543FRو على					
300000010006080891288202412269000001	26/12/20	Transfer within Rajhi	280.00 SAR		-85957.89 SAR	W	
	25/06/14	W-/FRACCT/12600608016144114FRو امير					
300000010006080891288202412269000002	26/12/20	Transfer within Rajhi	715.00 SAR		-85242.89 SAR	W	
	25/06/14	W-/FRACCT/12600608016144114FRو امير					
300000010006080891288202412269000003	26/12/20		5000.00 SAR		-80242.89 SAR	N	
	25/06/14	20241226SASABBSABB2BBIB11037308505/ALMKANEZ TRADING CO					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412269000004	26/12/20	Transfer within Rajhi		-2875.00 SAR	-83117.89 SAR	E	
	25/06/14	E-/TOACCT/49700608010009983TO فرع-سداد					
300000010006080891288202412269000005	26/12/20	Government payments -		-2374.00 SAR	-85491.89 SAR		
	25/06/14	Expatriate Services E#050-5682702533 -11460604313986					
300000010006080891288202412269000006	26/12/20	Government payments -		-163.00 SAR	-85654.89 SAR		
	25/06/14	Expatriate Services E#003-2256461506-5682695822					
300000010006080891288202412269000007	26/12/20	Bill Payments		-2425.00 SAR	-88079.89 SAR		
	25/06/14	E#050-5682702533 -11460604313986					
300000010006080891288202412269000008	26/12/20	Bill Payments		-345.00 SAR	-88424.89 SAR		
	25/06/14	E#903-5682702542 -00073711715052					
300000010006080891288202412269000009	26/12/20		2000.00 SAR		-86424.89 SAR	N	
	25/06/14	20241226SASABBSABB2BBIB11142378214/ALMKANEZ TRADING CO					
300000010006080891288202412269000010	26/12/20	Transfer within Rajhi		-517.00 SAR	-86941.89 SAR	E	
	25/06/14	E-/TOACCT/59700608010157260TO عيد-عهد					
300000010006080891288202412269000011	26/12/20	Point of Sale - credit merchant	5000.00 SAR		-81941.89 SAR		
	25/06/14	P1 Term 5539846603034935 12/21 17:47:03 - 12/26 12:01:14 032426 - ALMKANEZ EST					
300000010006080891288202412269000012	26/12/20			-46.00 SAR	-81987.89 SAR		
	25/06/14	P1 Term 5539846603034935 12/21 17:47:03 - 12/26 12:01:14 032426 Commission - ALMKANEZ EST					
300000010006080891288202412269000013	26/12/20	Point of Sale - credit merchant	500.00 SAR		-81487.89 SAR		
	25/06/14	P1 Term 8154567303000325 12/22 17:59:55 - 12/26 13:11:20 005272 - AL MKANEZ TRADING					
300000010006080891288202412269000014	26/12/20			-4.60 SAR	-81492.49 SAR		
	25/06/14	P1 Term 8154567303000325 12/22 17:59:55 - 12/26 13:11:20 005272 Commission - AL MKANEZ TRADING					
300000010006080891288202412269000015	26/12/20	Transfer within Rajhi		-400.00 SAR	-81892.49 SAR	E	
	25/06/14	E-/TOACCT/99600608016304293TO محمد-عهد					
300000010006080891288202412269000016	26/12/20	Transfer within Rajhi	161500.00 SAR		79607.51 SAR	E	
	25/06/14	E-/FRACCT/47200608010090339FR شركة					
300000010006080891288202412269000017	26/12/20	Transfer within Rajhi	1000.00 SAR		80607.51 SAR	W	
	25/06/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202412269000018	26/12/20	Point of Sale - credit merchant	1400.00 SAR		82007.51 SAR		
	25/06/14	P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 - ALMKANEZ EST					
300000010006080891288202412269000019	26/12/20			-12.88 SAR	81994.63 SAR		
	25/06/14	P1 Term 1500116603034907 12/24 20:24:43 - 12/26 19:11:02 010167 Commission - ALMKANEZ EST					
300000010006080891288202412269000020	26/12/20	Transfer - Local Banks		-161500.00	-79505.37 SAR	E	
	25/06/14	E - ER-000012395850/0000055/000000000000575/GBOUEO01					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412269000021	26/12/2025/06/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000575/GBOUEO01		-5.75 SAR	-79511.12 SAR		
300000010006080891288202412269000022	26/12/2025/06/14	Transfer within Rajhi W-/FRACCT/64400608017715931FR هشام	1000.00 SAR		-78511.12 SAR	W	
300000010006080891288202412279000001	27/12/2026/06/14	Transfer within Rajhi E-/FRACCT/39100608010165675FR مؤسسة	1300.00 SAR		-77211.12 SAR	E	
300000010006080891288202412289000001	28/12/2027/06/14	Point of Sale - credit merchant P1 Term 8103095303009762 12/25 18:55:55 - 12/28 02:09:59 002782 - AL MKANEZ TRADING	1000.00 SAR		-76211.12 SAR		
300000010006080891288202412289000002	28/12/2027/06/14	P1 Term 8103095303009762 12/25 18:55:55 - 12/28 02:09:59 002782 Commission - AL MKANEZ TRADING		-9.20 SAR	-76220.32 SAR		
300000010006080891288202412289000003	28/12/2027/06/14	Transfer within Rajhi E-/TOACCT/13900608010233330TO شركة سداد		-10000.00 SAR	-86220.32 SAR	E	
300000010006080891288202412289000004	28/12/2027/06/14	Transfer within Rajhi E-/TOACCT/99600608017488202TO احمد حجز		-600.00 SAR	-86820.32 SAR	E	
300000010006080891288202412289000005	28/12/2027/06/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتنز - عهدة		-500.00 SAR	-87320.32 SAR	E	
300000010006080891288202412289000006	28/12/2027/06/14	Point of Sale - credit merchant P1 Term 8148666203027819 12/18 11:26:56 - 12/28 20:22:58 012268 - AL MKANEZ TRADING	1500.00 SAR		-85820.32 SAR		
300000010006080891288202412289000007	28/12/2027/06/14	P1 Term 8148666203027819 12/18 11:26:56 - 12/28 20:22:58 012268 Commission - AL MKANEZ TRADING		-13.80 SAR	-85834.12 SAR		
300000010006080891288202412289000008	28/12/2027/06/14	Transfer within Rajhi E-/FRACCT/59000608016145647FR مؤسسة	2000.00 SAR		-83834.12 SAR	E	
300000010006080891288202412299000001	29/12/2028/06/14	Transfer within Rajhi E-/FRACCT/50400608010254648FR مؤسسة	5000.00 SAR		-78834.12 SAR		
300000010006080891288202412299000002	29/12/2028/06/14	Point of Sale - credit merchant P1 Term 8103095303009762 12/28 02:09:59 - 12/29 10:44:53 019862 - AL MKANEZ TRADING	3000.00 SAR		-75834.12 SAR		
300000010006080891288202412299000003	29/12/2028/06/14	P1 Term 8103095303009762 12/28 02:09:59 - 12/29 10:44:53 019862 Commission - AL MKANEZ TRADING		-27.60 SAR	-75861.72 SAR		
300000010006080891288202412299000004	29/12/2028/06/14	Point of Sale - credit merchant P1 Term 8148666203027819 12/28 20:22:58 - 12/29 10:56:58 009982 - AL MKANEZ TRADING	400.00 SAR		-75461.72 SAR		
300000010006080891288202412299000005	29/12/2028/06/14	P1 Term 8148666203027819 12/28 20:22:58 - 12/29 10:56:58 009982 Commission - AL MKANEZ TRADING		-3.68 SAR	-75465.40 SAR		
300000010006080891288202412299000006	29/12/2028/06/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO امير - عهدة		-300.00 SAR	-75765.40 SAR	E	
300000010006080891288202412299000007	29/12/2028/06/14	Transfer within Rajhi E-/TOACCT/16600608010412146TO مكتب سداد		-5750.00 SAR	-81515.40 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202412299000007	29/12/20 28/06/14	Transfer within Rajhi E-/TOACCT/16600608010412146TO مكتب-سداد		-5750.00 SAR	-81515.40 SAR		
300000010006080891 288202412299000008	29/12/20 28/06/14	Bill Payments E#002-5690785762 -10004961121		-52.37 SAR	-81567.77 SAR		
300000010006080891 288202412299000009	29/12/20 28/06/14	Bill Payments E#002-5690785767 -10007902428		-108.15 SAR	-81675.92 SAR		
300000010006080891 288202412299000010	29/12/20 28/06/14	Bill Payments E#005-5690785772 -1001233473732140		-1248.33 SAR	-82924.25 SAR		
300000010006080891 288202412299000011	29/12/20 28/06/14	Point of Sale - credit merchant P1 Term 5539846603034935 12/26 12:01:14 - 12/29 16:33:29 020817 - ALMKANEZ EST	1000.00 SAR		-81924.25 SAR		
300000010006080891 288202412299000012	29/12/20 28/06/14	P1 Term 5539846603034935 12/26 12:01:14 - 12/29 16:33:29 020817 Commission - ALMKANEZ EST		-9.20 SAR	-81933.45 SAR		
300000010006080891 288202412299000013	29/12/20 28/06/14	Transfer within Rajhi E-/FRACCT/13900608016015566FR مؤسسة	1150.00 SAR		-80783.45 SAR		
300000010006080891 288202412299000014	29/12/20 28/06/14	Point of Sale - credit merchant P1 Term 8154567303000325 12/26 13:11:20 - 12/29 20:07:48 006043 - AL MKANEZ TRADING	2000.00 SAR		-78783.45 SAR		
300000010006080891 288202412299000015	29/12/20 28/06/14	P1 Term 8154567303000325 12/26 13:11:20 - 12/29 20:07:48 006043 Commission - AL MKANEZ TRADING		-18.40 SAR	-78801.85 SAR		
300000010006080891 288202412299000016	29/12/20 28/06/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/24 20:09:17 - 12/29 20:50:51 020954 - AL MKANEZ TRADING	1000.00 SAR		-77801.85 SAR		
300000010006080891 288202412299000017	29/12/20 28/06/14	P1 Term 5542774403047658 12/24 20:09:17 - 12/29 20:50:51 020954 Commission - AL MKANEZ TRADING		-9.20 SAR	-77811.05 SAR		
300000010006080891 288202412299000018	29/12/20 28/06/14	Transfer within Rajhi W-/FRACCT/07702608010965701FR اسلام	300.00 SAR		-77511.05 SAR	W	
300000010006080891 288202412309000001	30/12/20 29/06/14	Transfer within Rajhi E-/FRACCT/62600608016020970FR مؤسسة	1293.75 SAR		-76217.30 SAR	E	
300000010006080891 288202412309000002	30/12/20 29/06/14	Bill Payments E#050-5692095305 -18460601567138		-2425.00 SAR	-78642.30 SAR		
300000010006080891 288202412309000003	30/12/20 29/06/14	Government payments - Expatriate Services E#003-255113113-5692098022		-162.00 SAR	-78804.30 SAR		
300000010006080891 288202412309000004	30/12/20 29/06/14	Government payments - Expatriate Services E#003-25511365457-5692099657		-163.00 SAR	-78967.30 SAR		
300000010006080891 288202412309000005	30/12/20 29/06/14	20241230SANCBKNCBK6B82411020158311/شركة تنسيق المواقع للمقاولات العامة/	2817.50 SAR		-76149.80 SAR	N	
300000010006080891 288202412309000006	30/12/20 29/06/14	Bill Payments E#050-5692142685 -16460604573136		-2425.00 SAR	-78574.80 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412309000007	30/12/20	Bill Payments		-500.00 SAR	-79074.80 SAR		
	29/06/14	E#049-5692190880 -106144601624509					
300000010006080891288202412309000008	30/12/20	Bill Payments		-500.00 SAR	-79574.80 SAR		
	29/06/14	E#049-5692190883 -106144601632359					
300000010006080891288202412309000009	30/12/20	Transfer within Rajhi	600.00 SAR		-78974.80 SAR	W	
	29/06/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202412309000010	30/12/20	Point of Sale - credit merchant	1000.00 SAR		-77974.80 SAR		
	29/06/14	P1 Term 1500116603034907 12/26 19:11:02 - 12/30 16:55:33 032258 - ALMKANEZ EST					
300000010006080891288202412309000011	30/12/20			-9.20 SAR	-77984.00 SAR		
	29/06/14	P1 Term 1500116603034907 12/26 19:11:02 - 12/30 16:55:33 032258 Commission - ALMKANEZ EST					
300000010006080891288202412309000012	30/12/20	Transfer within Rajhi		-500.00 SAR	-78484.00 SAR	E	
	29/06/14	E-/TOACCT/64400608017715931TOهشام-عبد					
300000010006080891288202412309000013	30/12/20	Transfer within Rajhi		-500.00 SAR	-78984.00 SAR	E	
	29/06/14	E-/TOACCT/10400608016354594TOحماده-عبد					
300000010006080891288202412309000014	30/12/20	Transfer within Rajhi		-55.20 SAR	-79039.20 SAR	E	
	29/06/14	E-/TOACCT/39100608010771175TOشركة سداد					
300000010006080891288202412309000015	30/12/20	Point of Sale - credit merchant	396.75 SAR		-78642.45 SAR		
	29/06/14	P1 Term 8103095303009762 12/29 10:44:53 - 12/30 20:58:09 009425 - AL MKANEZ TRADING					
300000010006080891288202412309000016	30/12/20			-3.65 SAR	-78646.10 SAR		
	29/06/14	P1 Term 8103095303009762 12/29 10:44:53 - 12/30 20:58:09 009425 Commission - AL MKANEZ TRADING					
300000010006080891288202412309000017	30/12/20	Point of Sale - credit merchant	589.00 SAR		-78057.10 SAR		
	29/06/14	P1 Term 5542774403047658 12/29 20:50:51 - 12/30 21:16:33 029501 - AL MKANEZ TRADING					
300000010006080891288202412309000018	30/12/20			-5.42 SAR	-78062.52 SAR		
	29/06/14	P1 Term 5542774403047658 12/29 20:50:51 - 12/30 21:16:33 029501 Commission - AL MKANEZ TRADING					
300000010006080891288202412309000019	30/12/20	Transfer within Rajhi		-1000.00 SAR	-79062.52 SAR		
	29/06/14	E-/TOACCT/15300608010317332TOعصام-					
300000010006080891288202412309000020	30/12/20	Transfer within Rajhi		-6965.00 SAR	-86027.52 SAR	E	
	29/06/14	E-/TOACCT/59700608010631975TOمحمد-عمولة					
300000010006080891288202412309000021	30/12/20	Transfer within Rajhi	10000.00 SAR		-76027.52 SAR	E	
	29/06/14	E-/FRACCT/51300608012614426FRمؤسسة					
300000010006080891288202412319000001	31/12/20	Transfer within Rajhi	5000.00 SAR		-71027.52 SAR		
	30/06/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202412319000002	31/12/20	Transfer within Rajhi	2500.00 SAR		-68527.52 SAR	E	
	30/06/14	E-/FRACCT/56200608010205144FRمؤسسة					
300000010006080891288202412319000003	31/12/20		632.47 SAR		-67895.05 SAR	N	
	30/06/14	Payment-LP CPMP03W97BBD-SABBRFD24366007V-TABBY SAUDI FOR COMMUNICATION AND I-ALMKANEZ TRADING CO					

Customer Name	Duration
شركة المكافز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202412319000004	31/12/20 30/06/14	Government payments - Traffic Violations E-/040-2360114496-5694373058		-113.00 SAR	-68008.05 SAR		
300000010006080891288202412319000005	31/12/20 30/06/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-		-1000.00 SAR	-69008.05 SAR	E	
300000010006080891288202412319000006	31/12/20 30/06/14			-815.11 SAR	-69823.16 SAR	N	
300000010006080891288202412319000007	31/12/20 30/06/14	25749&25964& 25962 رقم مشتريات شركة الانارة الحرة للتجارة/سداد فواتير مشتريات رقم 9131122400473454		-1.15 SAR	-69824.31 SAR		
300000010006080891288202412319000008	31/12/20 30/06/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-عمولة		-1500.00 SAR	-71324.31 SAR	E	
300000010006080891288202412319000009	31/12/20 30/06/14	Transfer within Rajhi E-/TOACCT/46300608010060432TOعبدالمحسن-ايجار		-15000.00 SAR	-86324.31 SAR	E	
300000010006080891288202412319000010	31/12/20 30/06/14	Point of Sale - credit merchant P1 Term 1500116603034907 12/30 16:55:33 - 12/31 20:49:02 019789 - ALMKANEZ EST	1000.00 SAR		-85324.31 SAR		
300000010006080891288202412319000011	31/12/20 30/06/14			-9.20 SAR	-85333.51 SAR		
300000010006080891288202412319000012	31/12/20 30/06/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/30 21:16:33 - 12/31 21:27:36 030703 - AL MKANEZ TRADING	1500.00 SAR		-83833.51 SAR		
300000010006080891288202412319000013	31/12/20 30/06/14			-13.80 SAR	-83847.31 SAR		
300000010006080891288202412319000014	31/12/20 30/06/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	604.00 SAR		-83243.31 SAR	W	
300000010006080891288202412319000015	31/12/20 30/06/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	500.00 SAR		-82743.31 SAR	W	
300000010006080891288202501019000001	01/01/20 01/07/14	Point of Sale - credit merchant P1 Term 8154567103000324 12/29 21:00:59 - 01/01 02:14:03 002782 - AL MKANEZ TRADING	2000.00 SAR		-80743.31 SAR		
300000010006080891288202501019000002	01/01/20 01/07/14			-18.40 SAR	-80761.71 SAR		
300000010006080891288202501019000003	01/01/20 01/07/14	Government payments - Expatriate Services E-/007-2119961353-5696807957		-6000.00 SAR	-86761.71 SAR		
300000010006080891288202501019000004	01/01/20 01/07/14		596.29 SAR		-86165.42 SAR	N	
300000010006080891288202501019000005	01/01/20 01/07/14	Inward Local banks - Credit PAYROLL-R134097121EBPLUS-ARNBFPQ250018634-BUSINESS LMPRINT COMPANY-شركة المكافز التجارية	72450.00 SAR		-13715.42 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501019000006	01/01/20 01/07/14	Government payments - Traffic Violations E-/040-2509901662-5697214955		-2363.00 SAR	-16078.42 SAR		
300000010006080891 288202501019000007	01/01/20 01/07/14	Government payments - Expatriate Services E-/003-2360114496-5697227392		-163.00 SAR	-16241.42 SAR		
300000010006080891 288202501019000008	01/01/20 01/07/14	Government payments - Expatriate Services E-/003-2483315558-5697227402		-163.00 SAR	-16404.42 SAR		
300000010006080891 288202501019000009	01/01/20 01/07/14	Government payments - Expatriate Services E-/003-2509901662-5697227412		-162.00 SAR	-16566.42 SAR		
300000010006080891 288202501019000010	01/01/20 01/07/14	Bill Payments E#050-5697260639 -11460701644062		-2425.00 SAR	-18991.42 SAR		
300000010006080891 288202501019000011	01/01/20 01/07/14	Government payments - Expatriate Services E-/003-2533353633-5697294005		-163.00 SAR	-19154.42 SAR		
300000010006080891 288202501019000012	01/01/20 01/07/14	Government payments - Expatriate Services E-/003-254556509-5697307342		-200.00 SAR	-19354.42 SAR		
300000010006080891 288202501019000013	01/01/20 01/07/14	Transfer within Rajhi E-/FRACCT/34300608016010379FRمؤسسة	4000.00 SAR		-15354.42 SAR	E	
300000010006080891 288202501019000014	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عبد		-500.00 SAR	-15854.42 SAR	E	
300000010006080891 288202501019000015	01/01/20 01/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 12/31 21:27:36 - 01/01 20:33:28 002490 - AL MKANEZ TRADING	201.25 SAR		-15653.17 SAR		
300000010006080891 288202501019000016	01/01/20 01/07/14	P1 Term 5542774403047658 12/31 21:27:36 - 01/01 20:33:28 002490 Commission - AL MKANEZ TRADING		-1.85 SAR	-15655.02 SAR		
300000010006080891 288202501019000017	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/10400608016354594TOحماده-عبد		-300.00 SAR	-15955.02 SAR	E	
300000010006080891 288202501019000018	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-عبد		-400.00 SAR	-16355.02 SAR	E	
300000010006080891 288202501019000019	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-عبد		-600.00 SAR	-16955.02 SAR	E	
300000010006080891 288202501019000020	01/01/20 01/07/14	Transfer within Rajhi E-/TOACCT/59700608010631975TOمحمد-عبد		-1500.00 SAR	-18455.02 SAR	E	
300000010006080891 288202501019000021	01/01/20 01/07/14	Bill Payments E#050-5698856522 -12460704660585		-2425.00 SAR	-20880.02 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501019000022	01/01/20 01/07/14	Government payments - E-70032119961353-5698864247 Expatriate Services		-1650.00 SAR	-22530.02 SAR		
300000010006080891 288202501029000001	02/01/20 02/07/14	Transfer within Rajhi W-/FRACCT/15900608016006594FRMUHAMMAD	2577.20 SAR		-19952.82 SAR	W	
300000010006080891 288202501029000002	02/01/20 02/07/14	Transfer within Rajhi E-/TOACCT/07702608010965701TOاسلام-عهوة		-800.00 SAR	-20752.82 SAR	E	
300000010006080891 288202501029000003	02/01/20 02/07/14	20250102SARIBLRIBL6BTMS11814600293/GALVATECH CONTRACTING	8165.00 SAR		-12587.82 SAR	N	
300000010006080891 288202501029000004	02/01/20 02/07/14	Transfer within Rajhi E-/FRACCT/59000608016145647FRمؤسسة	2000.00 SAR		-10587.82 SAR	E	
300000010006080891 288202501029000005	02/01/20 02/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 01/01 20:34:46 - 01/02 20:23:51 002900 - AL MKANEZ TRADING	500.00 SAR		-10087.82 SAR		
300000010006080891 288202501029000006	02/01/20 02/07/14	P1 Term 5542774403047658 01/01 20:34:46 - 01/02 20:23:51 002900 Commission - AL MKANEZ TRADING		-4.60 SAR	-10092.42 SAR		
300000010006080891 288202501039000001	03/01/20 03/07/14	Point of Sale - credit merchant P1 Term 5539846603034935 12/31 10:35:12 - 01/03 02:15:48 002782 - ALMKANEZ EST	338.00 SAR		-9754.42 SAR		
300000010006080891 288202501039000002	03/01/20 03/07/14	P1 Term 5539846603034935 12/31 10:35:12 - 01/03 02:15:48 002782 Commission - ALMKANEZ EST		-3.11 SAR	-9757.53 SAR		
300000010006080891 288202501039000003	03/01/20 03/07/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عهوة		-400.00 SAR	-10157.53 SAR	E	
300000010006080891 288202501039000004	03/01/20 03/07/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000575/GBOUEO01		-73000.00 SAR	-83157.53 SAR	E	
300000010006080891 288202501039000005	03/01/20 03/07/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000575/GBOUEO01		-5.75 SAR	-83163.28 SAR		
300000010006080891 288202501039000006	03/01/20 03/07/14	Transfer within Rajhi E-/TOACCT/15300608010317332TOعصام-		-1000.00 SAR	-84163.28 SAR	E	
300000010006080891 288202501049000001	04/01/20 04/07/14	Bill Payments E#060-5703679284 -608358765		-1150.56 SAR	-85313.84 SAR		
300000010006080891 288202501049000002	04/01/20 04/07/14	Transfer within Rajhi E-/TOACCT/99600608017488202TOاحمد-عمولة		-1986.00 SAR	-87299.84 SAR	E	
300000010006080891 288202501049000003	04/01/20 04/07/14	Transfer within Rajhi E-/TOACCT/12600608016144114TOامير-عمولة		-722.35 SAR	-88022.19 SAR	E	
300000010006080891 288202501049000004	04/01/20 04/07/14	Transfer within Rajhi E-/TOACCT/15300608016048212TOمعنر-عمولة		-371.00 SAR	-88393.19 SAR	E	
300000010006080891 288202501049000005	04/01/20 04/07/14	20250104SAINMAINMA4BXXX10922250540/شركة المكانز التجارية	3000.00 SAR		-85393.19 SAR	N	

Customer Name	Duration
شركة المكائن التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501049000006	04/01/20	Transfer within Rajhi		-1311.00 SAR	-86704.19 SAR	E	
	04/07/14	E-/TOACCT/15300608016072543TO	على-عمولة				
300000010006080891288202501049000007	04/01/20		-200.02 SAR		-86904.21 SAR	N	
	04/07/14	9104012500183159 غسان ابراهيم محمد العواجي/قيمة ارجاع مبيعات فاتورة رقم موقع سلة عدم توافر ال					
300000010006080891288202501049000008	04/01/20		-0.58 SAR		-86904.79 SAR		
	04/07/14	9104012500183159 غسان ابراهيم محمد العواجي/قيمة ارجاع مبيعات فاتورة رقم موقع سلة عدم توافر ال					
300000010006080891288202501049000009	04/01/20	Transfer within Rajhi	650.00 SAR		-86254.79 SAR	W	
	04/07/14	W-/FRACCT/53900608017259458FRAHMED					
300000010006080891288202501049000010	04/01/20	Transfer within Rajhi	500.00 SAR		-85754.79 SAR	W	
	04/07/14	W-/FRACCT/15300608016072543FR	على				
300000010006080891288202501049000011	04/01/20	Transfer within Rajhi		-700.00 SAR	-86454.79 SAR	E	
	04/07/14	E-/TOACCT/59700608010157260TO	عيد-عهدة				
300000010006080891288202501049000012	04/01/20	Transfer within Rajhi	600.00 SAR		-85854.79 SAR	W	
	04/07/14	W-/FRACCT/15300608016072543FR	على				
300000010006080891288202501059000001	05/01/20	Transfer within Rajhi		-2900.00 SAR	-88754.79 SAR	E	
	05/07/14	E-/TOACCT/53900608017433087TO	احمد-عهدة				
300000010006080891288202501059000002	05/01/20		2000.00 SAR		-86754.79 SAR	N	
	05/07/14	20250105SANCBKNCBK6B82411747044898	شركة المكائن التجارية/				
300000010006080891288202501059000003	05/01/20	Transfer within Rajhi		-1840.00 SAR	-88594.79 SAR	E	
	05/07/14	E-/TOACCT/53900608017433087TO	احمد-عهدة				
300000010006080891288202501059000004	05/01/20	Transfer within Rajhi		-150.00 SAR	-88744.79 SAR	E	
	05/07/14	E-/TOACCT/15300608010317332TO	-عصام				
300000010006080891288202501069000001	06/01/20	Transfer within Rajhi	1500.00 SAR		-87244.79 SAR	E	
	06/07/14	E-/FRACCT/56200608010205144FR	مؤسسة				
300000010006080891288202501069000002	06/01/20	Transfer within Rajhi		-1000.00 SAR	-88244.79 SAR	E	
	06/07/14	E-/TOACCT/53900608018972067TO	-احمد				
300000010006080891288202501069000003	06/01/20	Point of Sale - credit merchant	1700.00 SAR		-86544.79 SAR		
	06/07/14	P1 Term 5542774403047658 01/02 20:23:51 - 01/06 21:32:39 010793 - AL MKANEZ TRADING					
300000010006080891288202501069000004	06/01/20			-15.64 SAR	-86560.43 SAR		
	06/07/14	P1 Term 5542774403047658 01/02 20:23:51 - 01/06 21:32:39 010793 Commission - AL MKANEZ TRADING					
300000010006080891288202501079000001	07/01/20	Transfer within Rajhi		-1700.00 SAR	-88260.43 SAR	E	
	07/07/14	E-/TOACCT/18400608010703609TO	ممنوح-عهدة				
300000010006080891288202501079000002	07/01/20	Transfer within Rajhi		-500.00 SAR	-88760.43 SAR	E	
	07/07/14	E-/TOACCT/59700608010631975TO	محمد-عهدة				
300000010006080891288202501079000003	07/01/20		5000.00 SAR		-83760.43 SAR	N	
	07/07/14	20250107SANCBKNCBK6B82410955945865	شركة المكائن التجارية/				

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501079000004	07/01/20	Transfer within Rajhi		-3000.00 SAR	-86760.43 SAR	E	
	07/07/14	E-/TOACCT/15300608010317332TO عصام من					
300000010006080891288202501079000005	07/01/20	Transfer within Rajhi		-500.00 SAR	-87260.43 SAR	E	
	07/07/14	E-/TOACCT/59700608010631975TO محمد - عهدة					
300000010006080891288202501079000006	07/01/20	Transfer within Rajhi		-500.00 SAR	-87760.43 SAR	E	
	07/07/14	E-/TOACCT/59700608010157260TO عبد - عهدة					
300000010006080891288202501079000007	07/01/20	Transfer within Rajhi		-414.00 SAR	-88174.43 SAR	E	
	07/07/14	E-/TOACCT/99600608016304293TO محمد - باقي					
300000010006080891288202501079000008	07/01/20		14570.00 SAR		-73604.43 SAR	N	
	07/07/14	20250107SABJAZBJAZ2BTMS11324101999/MANARET ALARAB FOR CONTRACTING CO					
300000010006080891288202501079000009	07/01/20	Transfer within Rajhi		-500.00 SAR	-74104.43 SAR	E	
	07/07/14	E-/TOACCT/53900608017433087TO احمد - عهدة					
300000010006080891288202501079000010	07/01/20	Transfer within Rajhi		-500.00 SAR	-74604.43 SAR	E	
	07/07/14	E-/TOACCT/10400608016354594TO حماده - عهدة					
300000010006080891288202501079000011	07/01/20	Transfer within Rajhi	4000.00 SAR		-70604.43 SAR		
	07/07/14	E-/FRACCT/12500608010909034FR مؤسسة					
300000010006080891288202501079000012	07/01/20	Transfer within Rajhi		-7500.00 SAR	-78104.43 SAR	E	
	07/07/14	E-/TOACCT/53900608017433087TO احمد - عهدة					
300000010006080891288202501089000001	08/01/20	Transfer within Rajhi	327.75 SAR		-77776.68 SAR	W	
	08/07/14	W-/FRACCT/15300608016048212FR معتر					
300000010006080891288202501089000002	08/01/20		2000.00 SAR		-75776.68 SAR	N	
	08/07/14	20250108SASABBSABB2BBIB11129094057/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202501089000003	08/01/20	Transfer within Rajhi	9009.10 SAR		-66767.58 SAR		
	08/07/14	E-/FRACCT/57300608016333335FR شركة					
300000010006080891288202501089000004	08/01/20		294.24 SAR		-66473.34 SAR	N	
	08/07/14	20250108SAARNBARNB1B20811551736423/Salla					
300000010006080891288202501089000005	08/01/20	Transfer within Rajhi	661.00 SAR		-65812.34 SAR	W	
	08/07/14	W-/FRACCT/64400608017715931FR هشام					
300000010006080891288202501089000006	08/01/20	Point of Sale - credit merchant	2000.00 SAR		-63812.34 SAR		
	08/07/14	P1 Term 1500116603034907 12/31 20:49:02 - 01/08 19:58:47 000317 - ALMKANEZ EST					
300000010006080891288202501089000007	08/01/20			-18.40 SAR	-63830.74 SAR		
	08/07/14	P1 Term 1500116603034907 12/31 20:49:02 - 01/08 19:58:47 000317 Commission - ALMKANEZ EST					
300000010006080891288202501089000008	08/01/20	Point of Sale - credit merchant	1300.00 SAR		-62530.74 SAR		
	08/07/14	P1 Term 5542774403047658 01/06 21:32:39 - 01/08 21:29:06 000514 - AL MKANEZ TRADING					
300000010006080891288202501089000009	08/01/20			-11.96 SAR	-62542.70 SAR		
	08/07/14	P1 Term 5542774403047658 01/06 21:32:39 - 01/08 21:29:06 000514 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501099000001	09/01/20 09/07/14	Point of Sale - credit merchant P1 Term 8103095303009762 12/30 20:58:09 - 01/09 02:05:24 002782 - AL MKANEZ TRADING	500.00 SAR		-62042.70 SAR		
300000010006080891288202501099000002	09/01/20 09/07/14	P1 Term 8103095303009762 12/30 20:58:09 - 01/09 02:05:24 002782 Commission - AL MKANEZ TRADING	-4.60 SAR		-62047.30 SAR		
300000010006080891288202501099000003	09/01/20 09/07/14	Point of Sale - credit merchant P1 Term 8154567103000324 01/01 02:14:03 - 01/09 02:05:24 002782 - AL MKANEZ TRADING	692.00 SAR		-61355.30 SAR		
300000010006080891288202501099000004	09/01/20 09/07/14	P1 Term 8154567103000324 01/01 02:14:03 - 01/09 02:05:24 002782 Commission - AL MKANEZ TRADING	-6.37 SAR		-61361.67 SAR		
300000010006080891288202501099000005	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/36500608010968476TO شركة اففال	-4424.67 SAR		-65786.34 SAR	E	
300000010006080891288202501099000006	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتز - عهدة	-500.00 SAR		-66286.34 SAR	E	
300000010006080891288202501099000007	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/07702608010965701TO اسلام - عهدة	-500.00 SAR		-66786.34 SAR	E	
300000010006080891288202501099000008	09/01/20 09/07/14	Point of Sale - credit merchant P1 Term 8154567103000324 01/09 02:05:24 - 01/09 12:13:12 001432 - AL MKANEZ TRADING	5861.50 SAR		-60924.84 SAR		
300000010006080891288202501099000009	09/01/20 09/07/14	P1 Term 8154567103000324 01/09 02:05:24 - 01/09 12:13:12 001432 Commission - AL MKANEZ TRADING	-53.95 SAR		-60978.79 SAR		
300000010006080891288202501099000010	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل - عهدة	-500.00 SAR		-61478.79 SAR	E	
300000010006080891288202501099000011	09/01/20 09/07/14	Transfer within Rajhi E-/FRACCT/18300608010934643FR مؤسسة	1000.00 SAR		-60478.79 SAR	E	
300000010006080891288202501099000012	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/39100608010771175TO شركة سداد	-1612.69 SAR		-62091.48 SAR	E	
300000010006080891288202501099000013	09/01/20 09/07/14	Transfer within Rajhi E-/TOACCT/39100608010771175TO شركة سداد	-281.52 SAR		-62373.00 SAR	E	
300000010006080891288202501099000014	09/01/20 09/07/14	Transfer within Rajhi E-/FRACCT/39100608010165675FR مؤسسة	2000.00 SAR		-60373.00 SAR	E	
300000010006080891288202501099000015	09/01/20 09/07/14	Merchant Transactions MC Term 5542774403047658 01/08 00:20:30 - 01/09 00:20:30 - AL MKANEZ TRADING	97.12 SAR		-60275.88 SAR		
300000010006080891288202501099000016	09/01/20 09/07/14	Point of Sale - credit merchant P1 Term 8103095303009762 01/09 09:25:06 - 01/09 22:21:36 002015 - AL MKANEZ TRADING	1000.00 SAR		-59275.88 SAR		
300000010006080891288202501099000017	09/01/20 09/07/14	P1 Term 8103095303009762 01/09 09:25:06 - 01/09 22:21:36 002015 Commission - AL MKANEZ TRADING	-9.20 SAR		-59285.08 SAR		
300000010006080891288202501109000001	10/01/20 10/07/14	Transfer within Rajhi E-/FRACCT/59000608016145647FR مؤسسة	2000.00 SAR		-57285.08 SAR	E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501109000001	10/01/20	Transfer within Rajhi	2000.00 SAR		-57285.08 SAR		
	10/07/14	E-/FRACCT/59000608016145647FR	مؤسسة				
300000010006080891288202501109000002	10/01/20	Transfer within Rajhi	3000.00 SAR		-54285.08 SAR	E	
	10/07/14	E-/FRACCT/19800608010997700FR	شركة				
300000010006080891288202501119000001	11/01/20	Point of Sale - credit merchant	300.00 SAR		-53985.08 SAR		
	11/07/14	P1 Term 1500116603034907 01/08 19:58:47 - 01/11 10:34:05 000319 - ALMKANEZ EST					
300000010006080891288202501119000002	11/01/20		-2.76 SAR		-53987.84 SAR		
	11/07/14	P1 Term 1500116603034907 01/08 19:58:47 - 01/11 10:34:05 000319 Commission - ALMKANEZ EST					
300000010006080891288202501119000003	11/01/20	Government payments - Expatriate Services	-200.00 SAR		-54187.84 SAR		
	11/07/14	70042563721170-5716583355					
300000010006080891288202501119000004	11/01/20	Transfer within Rajhi	-3937.81 SAR		-58125.65 SAR	E	
	11/07/14	E-/TOACCT/59700608010631975TO	محمد-باقي				
300000010006080891288202501119000005	11/01/20	Transfer within Rajhi	-2350.00 SAR		-60475.65 SAR	E	
	11/07/14	E-/TOACCT/10400608016354594TO	حمادة-باقي				
300000010006080891288202501119000006	11/01/20	Transfer within Rajhi	-2913.50 SAR		-63389.15 SAR	E	
	11/07/14	E-/TOACCT/59700608010157260TO	عبد-باقي				
300000010006080891288202501119000007	11/01/20	Transfer within Rajhi	-1562.25 SAR		-64951.40 SAR	E	
	11/07/14	E-/TOACCT/12600608016144114TO	امير-باقي				
300000010006080891288202501119000008	11/01/20	Transfer within Rajhi	-1000.00 SAR		-65951.40 SAR	E	
	11/07/14	E-/TOACCT/07702608010965701TO	اسلام-باقي				
300000010006080891288202501119000009	11/01/20	Transfer within Rajhi	-920.00 SAR		-66871.40 SAR	E	
	11/07/14	E-/TOACCT/64400608017715931TO	هشام-باقي				
300000010006080891288202501119000010	11/01/20	Transfer within Rajhi	-2193.00 SAR		-69064.40 SAR	E	
	11/07/14	E-/TOACCT/15300608016048212TO	معتر-باقي				
300000010006080891288202501119000011	11/01/20	Transfer within Rajhi	-1158.49 SAR		-70222.89 SAR	E	
	11/07/14	E-/TOACCT/53900608017433087TO	احمد-باقي				
300000010006080891288202501119000012	11/01/20	Transfer within Rajhi	-1605.60 SAR		-71828.49 SAR	E	
	11/07/14	E-/TOACCT/15300608016072543TO	علي-باقي				
300000010006080891288202501119000013	11/01/20	Transfer within Rajhi	-4008.06 SAR		-75836.55 SAR	E	
	11/07/14	E-/TOACCT/45400608010377332TO	شركة-سداد				
300000010006080891288202501119000014	11/01/20	Transfer within Rajhi	-500.00 SAR		-76336.55 SAR	E	
	11/07/14	E-/TOACCT/59700608010157260TO	عبد-عهدة				
300000010006080891288202501119000015	11/01/20	Transfer within Rajhi	300.00 SAR		-76036.55 SAR	W	
	11/07/14	W-/FRACCT/15300608016072543FR	علي				

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

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

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501139000001	13/01/20	Transfer within Rajhi		-500.00 SAR	-72164.13 SAR		
	13/07/14	E-/TOACCT/99600608016304293TO محمد-عبد					
300000010006080891288202501139000002	13/01/20	Transfer within Rajhi		-500.00 SAR	-72664.13 SAR	E	
	13/07/14	E-/TOACCT/64400608017715931TO هشام-عبد					
300000010006080891288202501139000003	13/01/20	Transfer within Rajhi		-500.00 SAR	-73164.13 SAR	E	
	13/07/14	E-/TOACCT/69400608017658098TO كامل-عبد					
300000010006080891288202501139000004	13/01/20	Bill Payments		-242.65 SAR	-73406.78 SAR		
	13/07/14	E#003-5720303827 -64414847					
300000010006080891288202501139000005	13/01/20	Bill Payments		-200.00 SAR	-73606.78 SAR		
	13/07/14	E#141-5720308560 -20002715935					
300000010006080891288202501139000006	13/01/20	Transfer within Rajhi		-1650.00 SAR	-75256.78 SAR	E	
	13/07/14	E-/TOACCT/10400608016684222TO عبد-بناقي					
300000010006080891288202501139000007	13/01/20	Transfer within Rajhi		-12000.00 SAR	-87256.78 SAR	E	
	13/07/14	E-/TOACCT/15300608010317332TO عصام-مستحقات					
300000010006080891288202501139000008	13/01/20	Transfer within Rajhi		-440.00 SAR	-87696.78 SAR	E	
	13/07/14	E-/TOACCT/59700608010157260TO عبد-عمولة					
300000010006080891288202501139000009	13/01/20	Transfer within Rajhi		-440.00 SAR	-88136.78 SAR	E	
	13/07/14	E-/TOACCT/59700608010631975TO محمد-بناقي					
300000010006080891288202501139000010	13/01/20	Transfer within Rajhi		-247.00 SAR	-88383.78 SAR	E	
	13/07/14	E-/TOACCT/15300608016072543TO علي-بناقي					
300000010006080891288202501139000011	13/01/20	Transfer within Rajhi		-321.00 SAR	-88704.78 SAR	E	
	13/07/14	E-/TOACCT/07702608010965701TO اسلام-عمولة					
300000010006080891288202501139000012	13/01/20		2013.00 SAR		-86691.78 SAR	N	
	13/07/14	20250113SAARNBARNB1B02711932967215/OLD HOUSE FOR TRADING EST					
300000010006080891288202501139000013	13/01/20	Point of Sale - credit merchant	3000.00 SAR		-83691.78 SAR		
	13/07/14	P1 Term 5542774403047658 01/11 20:47:32 - 01/13 20:38:18 000519 - AL MKANEZ TRADING					
300000010006080891288202501139000014	13/01/20		-27.60 SAR		-83719.38 SAR		
	13/07/14	P1 Term 5542774403047658 01/11 20:47:32 - 01/13 20:38:18 000519 Commission - AL MKANEZ TRADING					
300000010006080891288202501149000001	14/01/20	Point of Sale - credit merchant	1000.00 SAR		-82719.38 SAR		
	14/07/14	P1 Term 8148666203027819 01/11 18:12:19 - 01/14 02:18:00 002782 - AL MKANEZ TRADING					
300000010006080891288202501149000002	14/01/20		-9.20 SAR		-82728.58 SAR		
	14/07/14	P1 Term 8148666203027819 01/11 18:12:19 - 01/14 02:18:00 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202501149000003	14/01/20	Transfer within Rajhi		-540.00 SAR	-83268.58 SAR	E	
	14/07/14	E-/TOACCT/12600608016144114TO امير-بناقي					
300000010006080891288202501149000004	14/01/20	Transfer within Rajhi		-831.00 SAR	-84099.58 SAR	E	
	14/07/14	E-/TOACCT/15300608016048212TO معتز-بناقي					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501149000005	14/01/20	Transfer within Rajhi		-982.00 SAR	-85081.58 SAR	E	
	14/07/14	E-/TOACCT/99600608017488202TOاحمد-باقي					
300000010006080891288202501149000006	14/01/20	Transfer within Rajhi		-634.00 SAR	-85715.58 SAR	E	
	14/07/14	E-/TOACCT/64400608017765282TOمحمود-عمولة					
300000010006080891288202501149000007	14/01/20		10000.00 SAR		-75715.58 SAR	N	
	14/07/14	20250114SANCBKNCBK6B82410935949220شركة المكانز التجارية					
300000010006080891288202501149000008	14/01/20	Transfer within Rajhi		-424.58 SAR	-76140.16 SAR	E	
	14/07/14	E-/TOACCT/39100608010099882TOشركة-سداد					
300000010006080891288202501149000009	14/01/20	Transfer within Rajhi		-3708.00 SAR	-79848.16 SAR	E	
	14/07/14	E-/TOACCT/10400608016354594TOحماده-باقي					
300000010006080891288202501149000010	14/01/20			-2622.00 SAR	-82470.16 SAR	N	
	14/07/14	120197 شركة الانارة الحره للتجارة/سداد فاتورة مبيعات رقم					
300000010006080891288202501149000011	14/01/20			-1.15 SAR	-82471.31 SAR		
	14/07/14	120197 شركة الانارة الحره للتجارة/سداد فاتورة مبيعات رقم					
300000010006080891288202501149000012	14/01/20			-241.50 SAR	-82712.81 SAR	N	
	14/07/14	12020 شركة الانارة الحره للتجارة/فرق بين فاتورة مبيعات رقم 20150 ومرجع رقم					
300000010006080891288202501149000013	14/01/20			-0.58 SAR	-82713.39 SAR		
	14/07/14	12020 شركة الانارة الحره للتجارة/فرق بين فاتورة مبيعات رقم 20150 ومرجع رقم					
300000010006080891288202501149000014	14/01/20			-5875.00 SAR	-88588.39 SAR	N	
	14/07/14	30/6 شركة المستثمرون الدولية القابضة/سداد جزء من قيمة ايجار مكتبنا عن 1/1/2025 حتي					
300000010006080891288202501149000015	14/01/20			-1.15 SAR	-88589.54 SAR		
	14/07/14	30/6 شركة المستثمرون الدولية القابضة/سداد جزء من قيمة ايجار مكتبنا عن 1/1/2025 حتي					
300000010006080891288202501149000016	14/01/20	Point of Sale - credit	300.00 SAR		-88289.54 SAR		
	14/07/14	merchant P1 Term 8148666203027819 01/14 02:18:00 - 01/14 09:54:42 000143 - AL MKANEZ TRADING					
300000010006080891288202501149000017	14/01/20			-2.76 SAR	-88292.30 SAR		
	14/07/14	P1 Term 8148666203027819 01/14 02:18:00 - 01/14 09:54:42 000143 Commission - AL MKANEZ TRADING					
300000010006080891288202501149000018	14/01/20	Transfer within Rajhi	690.00 SAR		-87602.30 SAR	W	
	14/07/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202501149000019	14/01/20	Transfer within Rajhi		-403.65 SAR	-88005.95 SAR	E	
	14/07/14	E-/TOACCT/39100608010099882TOشركة-سداد					
300000010006080891288202501149000020	14/01/20	Point of Sale - credit	1000.00 SAR		-87005.95 SAR		
	14/07/14	merchant P1 Term 8154567103000324 01/12 19:50:43 - 01/14 11:35:10 001446 - AL MKANEZ TRADING					
300000010006080891288202501149000021	14/01/20			-9.20 SAR	-87015.15 SAR		
	14/07/14	P1 Term 8154567103000324 01/12 19:50:43 - 01/14 11:35:10 001446 Commission - AL MKANEZ TRADING					
300000010006080891288202501149000022	14/01/20	Transfer within Rajhi	1000.00 SAR		-86015.15 SAR	E	
	14/07/14	E-/FRACCT/18300608010934643FRمؤسسة					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501149000023	14/01/20 14/07/14	Point of Sale - credit merchant P1 Term 8103095303009762 01/12 07:51:12 - 01/14 17:27:48 002021 - AL MKANEZ TRADING	1058.00 SAR		-84957.15 SAR		
300000010006080891288202501149000024	14/01/20 14/07/14	P1 Term 8103095303009762 01/12 07:51:12 - 01/14 17:27:48 002021 Commission - AL MKANEZ TRADING	-9.73 SAR		-84966.88 SAR		
300000010006080891288202501149000025	14/01/20 14/07/14	20250114SANCBBKNCBK6B82411747596321/محل أون الاضاءة للتجارة	2000.00 SAR		-82966.88 SAR	N	
300000010006080891288202501149000026	14/01/20 14/07/14	Point of Sale - credit merchant P1 Term 5539846603034935 01/03 02:15:48 - 01/14 19:29:35 000179 - ALMKANEZ EST	8000.00 SAR		-74966.88 SAR		
300000010006080891288202501149000027	14/01/20 14/07/14	P1 Term 5539846603034935 01/03 02:15:48 - 01/14 19:29:35 000179 Commission - ALMKANEZ EST	-73.60 SAR		-75040.48 SAR		
300000010006080891288202501159000001	15/01/20 15/07/14	Transfer within Rajhi E-/FRACCT/56200608010205144FRمؤسسة	2000.00 SAR		-73040.48 SAR	E	
300000010006080891288202501159000002	15/01/20 15/07/14	Point of Sale - credit merchant P1 Term 8154567303000325 01/12 18:28:37 - 01/15 10:40:39 001362 - AL MKANEZ TRADING	592.00 SAR		-72448.48 SAR		
300000010006080891288202501159000003	15/01/20 15/07/14	P1 Term 8154567303000325 01/12 18:28:37 - 01/15 10:40:39 001362 Commission - AL MKANEZ TRADING	-5.45 SAR		-72453.93 SAR		
300000010006080891288202501159000004	15/01/20 15/07/14	Transfer within Rajhi E-/TOACCT/53900608017433087TOاحمد-عبدة	-1000.00 SAR		-73453.93 SAR	E	
300000010006080891288202501159000005	15/01/20 15/07/14	Bill Payments E#085-5723653759 -0807006545185	-3869.75 SAR		-77323.68 SAR		
300000010006080891288202501159000006	15/01/20 15/07/14	Bill Payments E#044-5723655787 -831038424660	-228.85 SAR		-77552.53 SAR		
300000010006080891288202501159000007	15/01/20 15/07/14	20250115SARIBLRIBL6BTMS11845667257/NIBRAS GOLF GENARAL ARCHITECTURAL CON	2641.55 SAR		-74910.98 SAR	N	
300000010006080891288202501159000008	15/01/20 15/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 01/13 20:38:18 - 01/15 20:57:30 000521 - AL MKANEZ TRADING	300.00 SAR		-74610.98 SAR		
300000010006080891288202501159000009	15/01/20 15/07/14	P1 Term 5542774403047658 01/13 20:38:18 - 01/15 20:57:30 000521 Commission - AL MKANEZ TRADING	-2.76 SAR		-74613.74 SAR		
300000010006080891288202501159000010	15/01/20 15/07/14	Point of Sale - credit merchant P1 Term 8103095303009762 01/14 17:27:48 - 01/15 21:15:39 002025 - AL MKANEZ TRADING	269.10 SAR		-74344.64 SAR		
300000010006080891288202501159000011	15/01/20 15/07/14	P1 Term 8103095303009762 01/14 17:27:48 - 01/15 21:15:39 002025 Commission - AL MKANEZ TRADING	-2.47 SAR		-74347.11 SAR		
300000010006080891288202501169000001	16/01/20 16/07/14	Point of Sale - credit merchant P1 Term 5539846603034935 01/14 19:29:35 - 01/16 10:50:09 000181 - ALMKANEZ EST	3220.00 SAR		-71127.11 SAR		
300000010006080891288202501169000002	16/01/20 16/07/14	P1 Term 5539846603034935 01/14 19:29:35 - 01/16 10:50:09 000181 Commission - ALMKANEZ EST	-29.62 SAR		-71156.73 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501169000003	16/01/20	Transfer within Rajhi		-4000.00 SAR	-75156.73 SAR	E	
	16/07/14	E-/TOACCT/64400608017824139TO	جمال الدين - دعم				
300000010006080891 288202501169000004	16/01/20	Transfer within Rajhi		-400.00 SAR	-75556.73 SAR	E	
	16/07/14	E-/TOACCT/15300608016072543TO	على - عهدة				
300000010006080891 288202501169000005	16/01/20	Transfer within Rajhi		-1739.95 SAR	-77296.68 SAR	E	
	16/07/14	E-/TOACCT/13900608010096943TO	الشركة - سداد				
300000010006080891 288202501169000006	16/01/20			-5000.00 SAR	-82296.68 SAR	N	
	16/07/14	9116012500439286 / شركة المستثمرون الدولية القابضة / سداد جزء من ايجار مكتبنا					
300000010006080891 288202501169000007	16/01/20			-1.15 SAR	-82297.83 SAR		
	16/07/14	9116012500439286 / شركة المستثمرون الدولية القابضة / سداد جزء من ايجار مكتبنا					
300000010006080891 288202501169000008	16/01/20	Bill Payments		-92.00 SAR	-82389.83 SAR		
	16/07/14	E#001-5725314142 -37001397251					
300000010006080891 288202501169000009	16/01/20	Transfer within Rajhi	5000.00 SAR		-77389.83 SAR		
	16/07/14	E-/FRACCT/12500608010984029FR	شركة				
300000010006080891 288202501169000010	16/01/20	Point of Sale - credit	4604.50 SAR		-72785.33 SAR		
	16/07/14	merchant P1 Term 5542774403047658 01/15 20:57:30 - 01/16 21:12:03 000531 - AL MKANEZ TRADING					
300000010006080891 288202501169000011	16/01/20			-42.36 SAR	-72827.69 SAR		
	16/07/14	P1 Term 5542774403047658 01/15 20:57:30 - 01/16 21:12:03 000531 Commission - AL MKANEZ TRADING					
300000010006080891 288202501189000001	18/01/20	Transfer within Rajhi		-500.00 SAR	-73327.69 SAR	E	
	18/07/14	E-/TOACCT/12600608016144114TO	امير - عهدة				
300000010006080891 288202501189000002	18/01/20	Transfer within Rajhi		-500.00 SAR	-73827.69 SAR	E	
	18/07/14	E-/TOACCT/69400608017658098TO	كامل - عهدة				
300000010006080891 288202501189000003	18/01/20	Transfer within Rajhi	345.00 SAR		-73482.69 SAR	W	
	18/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891 288202501189000004	18/01/20	Transfer within Rajhi	1000.00 SAR		-72482.69 SAR	W	
	18/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891 288202501189000005	18/01/20	Point of Sale - credit	4092.60 SAR		-68390.09 SAR		
	18/07/14	merchant P1 Term 5542774403047658 01/16 21:12:03 - 01/18 21:47:39 000537 - AL MKANEZ TRADING					
300000010006080891 288202501189000006	18/01/20			-37.66 SAR	-68427.75 SAR		
	18/07/14	P1 Term 5542774403047658 01/16 21:12:03 - 01/18 21:47:39 000537 Commission - AL MKANEZ TRADING					
300000010006080891 288202501199000001	19/01/20	Bill Payments		-722.20 SAR	-69149.95 SAR		
	19/07/14	E#003-5728298992 -64424834					
300000010006080891 288202501199000002	19/01/20	Bill Payments		-701.50 SAR	-69851.45 SAR		
	19/07/14	E#003-5728298995 -64424899					
300000010006080891 288202501199000003	19/01/20	Bill Payments		-661.25 SAR	-70512.70 SAR		
	19/07/14	E#003-5728298996 -64424808					

Customer Name
شركة المكنز التجارية

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

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number
300000010006080891288

Currency
Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501199000004	19/01/20	Bill Payments		-625.60 SAR	-71138.30 SAR		
	19/07/14	E#003-5728429104 -64553470					
300000010006080891 288202501199000005	19/01/20	Transfer within Rajhi	187.50 SAR		-70950.80 SAR	W	
	19/07/14	W-/FRACCT/53900608017433087FR احمد					
300000010006080891 288202501199000006	19/01/20	Transfer within Rajhi	-746.93 SAR		-71697.73 SAR	E	
	19/07/14	E-/TOACCT/39100608010771175TO شركة سداد					
300000010006080891 288202501199000007	19/01/20	Transfer within Rajhi	-15000.00 SAR		-86697.73 SAR	E	
	19/07/14	E-/TOACCT/39100608010771175TO شركة دفعه					
300000010006080891 288202501199000008	19/01/20	Transfer within Rajhi	-500.00 SAR		-87197.73 SAR	E	
	19/07/14	E-/TOACCT/10400608016354594TO حماده-عبد					
300000010006080891 288202501199000009	19/01/20	Transfer within Rajhi	3000.00 SAR		-84197.73 SAR	E	
	19/07/14	E-/FRACCT/57700608010088329FR شركة					
300000010006080891 288202501199000010	19/01/20	Point of Sale - credit merchant	2000.00 SAR		-82197.73 SAR		
	19/07/14	P1 Term 8154567103000324 01/14 11:35:10 - 01/19 18:23:31 001449 - AL MKANEZ TRADING					
300000010006080891 288202501199000011	19/01/20		-18.40 SAR		-82216.13 SAR		
	19/07/14	P1 Term 8154567103000324 01/14 11:35:10 - 01/19 18:23:31 001449 Commission - AL MKANEZ TRADING					
300000010006080891 288202501199000012	19/01/20	Point of Sale - credit merchant	2500.00 SAR		-79716.13 SAR		
	19/07/14	P1 Term 8103095303009762 01/15 21:15:39 - 01/19 18:58:45 002028 - AL MKANEZ TRADING					
300000010006080891 288202501199000013	19/01/20		-23.00 SAR		-79739.13 SAR		
	19/07/14	P1 Term 8103095303009762 01/15 21:15:39 - 01/19 18:58:45 002028 Commission - AL MKANEZ TRADING					
300000010006080891 288202501199000014	19/01/20	Point of Sale - credit merchant	1150.00 SAR		-78589.13 SAR		
	19/07/14	P1 Term 5542774403047658 01/18 21:47:39 - 01/19 21:39:29 000540 - AL MKANEZ TRADING					
300000010006080891 288202501199000015	19/01/20		-10.58 SAR		-78599.71 SAR		
	19/07/14	P1 Term 5542774403047658 01/18 21:47:39 - 01/19 21:39:29 000540 Commission - AL MKANEZ TRADING					
300000010006080891 288202501209000001	20/01/20	Transfer within Rajhi	600.00 SAR		-77999.71 SAR	W	
	20/07/14	W-/FRACCT/15300608016072543FR على					
300000010006080891 288202501209000002	20/01/20	Transfer within Rajhi	500.00 SAR		-77499.71 SAR	W	
	20/07/14	W-/FRACCT/15300608016072543FR على					
300000010006080891 288202501209000003	20/01/20	Transfer within Rajhi	-2000.00 SAR		-79499.71 SAR	E	
	20/07/14	E-/TOACCT/53900608017433087TO احمد-عبد					
300000010006080891 288202501209000004	20/01/20	Bill Payments	-7490.12 SAR		-86989.83 SAR		
	20/07/14	E#060-5729965224 -612400318					
300000010006080891 288202501209000005	20/01/20	Bill Payments	-1150.56 SAR		-88140.39 SAR		
	20/07/14	E#060-5729967350 -608358765					
300000010006080891 288202501209000006	20/01/20	Point of Sale - credit merchant	500.00 SAR		-87640.39 SAR		
	20/07/14	P1 Term 1500116603034907 01/11 10:34:05 - 01/20 18:12:02 000321 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501209000007	20/01/20			-4.60 SAR	-87644.99 SAR		
	20/07/14	P1 Term 1500116603034907 01/11 10:34:05 - 01/20 18:12:02 000321 Commission - ALMKANEZ EST					
300000010006080891288202501209000008	20/01/20	Point of Sale - credit merchant	10775.00 SAR		-76869.99 SAR		
	20/07/14	P1 Term 5542774403047658 01/19 23:22:31 - 01/20 20:35:13 000550 - AL MKANEZ TRADING					
300000010006080891288202501209000009	20/01/20			-99.13 SAR	-76969.12 SAR		
	20/07/14	P1 Term 5542774403047658 01/19 23:22:31 - 01/20 20:35:13 000550 Commission - AL MKANEZ TRADING					
300000010006080891288202501219000001	21/01/20	Salary		-79.80 SAR	-77048.92 SAR		
	21/07/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891288202501219000002	21/01/20	Transfer within Rajhi		-1000.00 SAR	-78048.92 SAR	E	
	21/07/14	E-/TOACCT/53900608017433087TOاحمد-عبد					
300000010006080891288202501219000003	21/01/20	Transfer within Rajhi		-300.00 SAR	-78348.92 SAR	E	
	21/07/14	E-/TOACCT/99600608016304293TOمحمد-عبد					
300000010006080891288202501219000004	21/01/20	Point of Sale - credit merchant	500.00 SAR		-77848.92 SAR		
	21/07/14	P1 Term 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 - ALMKANEZ EST					
300000010006080891288202501219000005	21/01/20			-4.60 SAR	-77853.52 SAR		
	21/07/14	P1 Term 1500116603034907 01/20 18:12:02 - 01/21 18:00:57 000324 Commission - ALMKANEZ EST					
300000010006080891288202501219000006	21/01/20	Point of Sale - credit merchant	676.20 SAR		-77177.32 SAR		
	21/07/14	P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 - AL MKANEZ TRADING					
300000010006080891288202501219000007	21/01/20			-6.22 SAR	-77183.54 SAR		
	21/07/14	P1 Term 8103095303009762 01/19 18:58:45 - 01/21 18:35:37 002031 Commission - AL MKANEZ TRADING					
300000010006080891288202501219000008	21/01/20			-2725.00 SAR	-79908.54 SAR	N	
	21/07/14	12+73+1306 رقم الفاتورة قيمة الثريا/إسداد قيمة الفاتورة 9121012500558129					
300000010006080891288202501219000009	21/01/20			-1.15 SAR	-79909.69 SAR		
	21/07/14	12+73+1306 رقم الفاتورة قيمة الثريا/إسداد قيمة الفاتورة 9121012500558129					
300000010006080891288202501219000010	21/01/20			-445.90 SAR	-80355.59 SAR	N	
	21/07/14	40516 الدائره/للتجارة/إسداد قيمة الفاتورة 9121012500557197					
300000010006080891288202501219000011	21/01/20			-0.58 SAR	-80356.17 SAR		
	21/07/14	40516 الدائره/للتجارة/إسداد قيمة الفاتورة 9121012500557197					
300000010006080891288202501219000012	21/01/20	Transfer within Rajhi		-1000.00 SAR	-81356.17 SAR	E	
	21/07/14	E-/TOACCT/15300608010317332TOعصام-مستحقات					
300000010006080891288202501219000013	21/01/20	Bill Payments		-121.90 SAR	-81478.07 SAR		
	21/07/14	E#005-5732390852 -966568820060					
300000010006080891288202501219000014	21/01/20	Bill Payments		-57.18 SAR	-81535.25 SAR		
	21/07/14	E#002-5732393272 -10007902428					
300000010006080891288202501219000015	21/01/20	Bill Payments		-257.93 SAR	-81793.18 SAR		
	21/07/14	E#005-5732390854 -966549920060					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501219000016	21/01/20	Bill Payments		-241.73 SAR	-82034.91 SAR		
	21/07/14	E#005-5732393277 -966568820075					
300000010006080891 288202501219000017	21/01/20	Bill Payments		-230.00 SAR	-82264.91 SAR		
	21/07/14	E#005-5732390858 -966561620060					
300000010006080891 288202501219000018	21/01/20	Bill Payments		-458.85 SAR	-82723.76 SAR		
	21/07/14	E#001-5732390860 -37001596969					
300000010006080891 288202501219000019	21/01/20	Bill Payments		-446.50 SAR	-83170.26 SAR		
	21/07/14	E#005-5732393286 -966568622060					
300000010006080891 288202501219000020	21/01/20	Bill Payments		-613.41 SAR	-83783.67 SAR		
	21/07/14	E#005-5732393292 -966507873947					
300000010006080891 288202501219000021	21/01/20	Bill Payments		-1248.61 SAR	-85032.28 SAR		
	21/07/14	E#005-5732390867 -1001233473732140					
300000010006080891 288202501219000022	21/01/20	Point of Sale - credit merchant	557.18 SAR		-84475.10 SAR		
	21/07/14	P1 Term 8103095303009762 01/21 18:35:37 - 01/21 21:16:09 002035 - AL MKANEZ TRADING					
300000010006080891 288202501219000023	21/01/20		-5.13 SAR		-84480.23 SAR		
	21/07/14	P1 Term 8103095303009762 01/21 18:35:37 - 01/21 21:16:09 002035 Commission - AL MKANEZ TRADING					
300000010006080891 288202501219000024	21/01/20	Point of Sale - credit merchant	2283.00 SAR		-82197.23 SAR		
	21/07/14	P1 Term 5542774403047658 01/20 20:35:13 - 01/21 21:36:06 000554 - AL MKANEZ TRADING					
300000010006080891 288202501219000025	21/01/20		-21.01 SAR		-82218.24 SAR		
	21/07/14	P1 Term 5542774403047658 01/20 20:35:13 - 01/21 21:36:06 000554 Commission - AL MKANEZ TRADING					
300000010006080891 288202501229000001	22/01/20		-310.50 SAR		-82528.74 SAR		
	22/07/14	968205-320-70-SAF 21.01.2025 رسوم السنوية البطاقات الرواتب					
300000010006080891 288202501229000002	22/01/20	Point of Sale - credit merchant	915.40 SAR		-81613.34 SAR		
	22/07/14	P1 Term 5539846603034935 01/19 18:33:05 - 01/22 02:10:02 002782 - ALMKANEZ EST					
300000010006080891 288202501229000003	22/01/20		-8.42 SAR		-81621.76 SAR		
	22/07/14	P1 Term 5539846603034935 01/19 18:33:05 - 01/22 02:10:02 002782 Commission - ALMKANEZ EST					
300000010006080891 288202501229000004	22/01/20		-115.00 SAR		-81736.76 SAR		
	22/07/14	Low usage fee for 8148666203027819					
300000010006080891 288202501229000005	22/01/20		-115.00 SAR		-81851.76 SAR		
	22/07/14	Low usage fee for 5539846603034935					
300000010006080891 288202501229000006	22/01/20		-115.00 SAR		-81966.76 SAR		
	22/07/14	Low usage fee for 8103095303009762					
300000010006080891 288202501229000007	22/01/20		-115.00 SAR		-82081.76 SAR		
	22/07/14	Low usage fee for 8154567103000324					
300000010006080891 288202501229000008	22/01/20		-115.00 SAR		-82196.76 SAR		
	22/07/14	Low usage fee for 8154567303000325					
300000010006080891 288202501229000009	22/01/20	Transfer within Rajhi	700.00 SAR		-81496.76 SAR	W	
	22/07/14	W-/FRACCT/07702608010965701FRم					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501229000010	22/01/20 22/07/14	Point of Sale - credit merchant P1 Term 1500116603034907 01/21 18:00:57 - 01/22 18:50:04 000329 - ALMKANEZ EST	1000.00 SAR		-80496.76 SAR		
300000010006080891 288202501229000011	22/01/20 22/07/14			-9.20 SAR	-80505.96 SAR		
300000010006080891 288202501229000012	22/01/20 22/07/14	Point of Sale - credit merchant P1 Term 5539846603034935 01/22 02:10:02 - 01/22 19:29:35 000185 - ALMKANEZ EST	7000.00 SAR		-73505.96 SAR		
300000010006080891 288202501229000013	22/01/20 22/07/14			-64.40 SAR	-73570.36 SAR		
300000010006080891 288202501229000014	22/01/20 22/07/14		2000.00 SAR		-71570.36 SAR	N	
300000010006080891 288202501229000015	22/01/20 22/07/14	Point of Sale - credit merchant P1 Term 1500116603034907 01/22 18:50:04 - 01/22 20:07:39 000331 - ALMKANEZ EST	1500.00 SAR		-70070.36 SAR		
300000010006080891 288202501229000016	22/01/20 22/07/14			-13.80 SAR	-70084.16 SAR		
300000010006080891 288202501229000017	22/01/20 22/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 01/21 21:36:06 - 01/22 20:42:16 000558 - AL MKANEZ TRADING	1092.00 SAR		-68992.16 SAR		
300000010006080891 288202501229000018	22/01/20 22/07/14			-10.05 SAR	-69002.21 SAR		
300000010006080891 288202501229000019	22/01/20 22/07/14	Transfer within Rajhi W-/FRACCT/15300608016072543FRعلى	190.00 SAR		-68812.21 SAR	W	
300000010006080891 288202501239000001	23/01/20 23/07/14		57151.00 SAR		-11661.21 SAR	N	
300000010006080891 288202501239000002	23/01/20 23/07/14	Payment-9466902209515QCN-RIBLPEN2502302A2-شركة نبراس الخليج للمقاولات المعما-AL MKANIZ CO			-10661.21 SAR	W	
300000010006080891 288202501239000003	23/01/20 23/07/14	Transfer within Rajhi W-/FRACCT/07702608010965701FRاسلام	1000.00 SAR		-10159.27 SAR	N	
300000010006080891 288202501239000004	23/01/20 23/07/14	Payment-NCBK9812502303LJ-NCBK9812502303LJ-Sadad Collection Account for Enfor-شركة المكانز التجارية	501.94 SAR		-65159.27 SAR	E	
300000010006080891 288202501239000005	23/01/20 23/07/14	Transfer within Rajhi E-/TOACCT/39100608010771175TOشركة-دفعة	-55000.00 SAR		-65159.27 SAR	E	
300000010006080891 288202501239000006	23/01/20 23/07/14	Transfer within Rajhi E-/TOACCT/15300608016048212TOمعتز-عقدة	-500.00 SAR		-65909.27 SAR	E	
300000010006080891 288202501239000007	23/01/20 23/07/14	Transfer within Rajhi E-/TOACCT/10400608016354594TOحماده-عقدة	-250.00 SAR		-66209.27 SAR	E	
300000010006080891 288202501239000008	23/01/20 23/07/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عقدة	-300.00 SAR		-66583.73 SAR	E	
300000010006080891 288202501239000009	23/01/20 23/07/14	Transfer within Rajhi E-/TOACCT/39100608010771175TOشركة-سداد	-374.46 SAR			E	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501239000009	23/01/20	Transfer within Rajhi	1730.00 SAR		-64853.73 SAR	W	
	23/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501239000010	23/01/20	Transfer within Rajhi	13848.87 SAR		-51004.86 SAR		
	23/07/14	E-/FRACCT/61000608017707714FR	شركة				
300000010006080891288202501239000011	23/01/20		2006.00 SAR		-48998.86 SAR	N	
	23/07/14	20250123SASIBCSIBC6BCIB11711159469/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891288202501239000012	23/01/20	Transfer within Rajhi	400.00 SAR		-48598.86 SAR	W	
	23/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501239000013	23/01/20	Point of Sale - credit merchant	880.00 SAR		-47718.86 SAR		
	23/07/14	P1 Term 8154567103000324 01/19 18:23:31 - 01/23 18:56:00 001453 - AL MKANEZ TRADING					
300000010006080891288202501239000014	23/01/20		-8.10 SAR		-47726.96 SAR		
	23/07/14	P1 Term 8154567103000324 01/19 18:23:31 - 01/23 18:56:00 001453 Commission - AL MKANEZ TRADING					
300000010006080891288202501249000001	24/01/20	Transfer within Rajhi	1000.00 SAR		-46726.96 SAR	E	
	24/07/14	E-/FRACCT/39100608010165675FR	مؤسسة				
300000010006080891288202501249000002	24/01/20	Transfer within Rajhi	2500.00 SAR		-44226.96 SAR	E	
	24/07/14	E-/FRACCT/52800608010777780FR	مؤسسة				
300000010006080891288202501249000003	24/01/20	Bill Payments		-35501.17 SAR	-79728.13 SAR		
	24/07/14	E#020-5736538518 -62750860308					
300000010006080891288202501249000004	24/01/20		280.00 SAR		-79448.13 SAR	W	
	24/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501249000005	24/01/20	Transfer within Rajhi	2000.00 SAR		-77448.13 SAR	E	
	24/07/14	E-/FRACCT/56200608010205144FR	مؤسسة				
300000010006080891288202501249000006	24/01/20	Transfer within Rajhi	500.00 SAR		-76948.13 SAR	E	
	24/07/14	E-/FRACCT/59000608016145647FR	مؤسسة				
300000010006080891288202501259000001	25/01/20	Point of Sale - credit merchant	350.00 SAR		-76598.13 SAR		
	25/07/14	P1 Term 1500116603034907 01/22 20:07:39 - 01/25 10:22:48 000336 - ALMKANEZ EST					
300000010006080891288202501259000002	25/01/20		-3.22 SAR		-76601.35 SAR		
	25/07/14	P1 Term 1500116603034907 01/22 20:07:39 - 01/25 10:22:48 000336 Commission - ALMKANEZ EST					
300000010006080891288202501259000003	25/01/20	Transfer within Rajhi		-300.00 SAR	-76901.35 SAR	E	
	25/07/14	E-/TOACCT/12600608016144114TO	امير - عهدة				
300000010006080891288202501259000004	25/01/20	Transfer within Rajhi		-300.00 SAR	-77201.35 SAR	E	
	25/07/14	E-/TOACCT/07702608010965701TO	اسلام - عهدة				
300000010006080891288202501259000005	25/01/20	Transfer within Rajhi		-300.00 SAR	-77501.35 SAR	E	
	25/07/14	E-/TOACCT/59700608010157260TO	عبد - عهدة				
300000010006080891288202501259000006	25/01/20	Transfer within Rajhi		-300.00 SAR	-77801.35 SAR	E	
	25/07/14	E-/TOACCT/64400608017715931TO	هشام - عهدة				

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501259000007	25/01/20	Transfer within Rajhi		-200.00 SAR	-78001.35 SAR	E	
	25/07/14	E-/TOACCT/69400608017658098TO	كامل-عهدة				
300000010006080891288202501259000008	25/01/20	Transfer within Rajhi		-1000.00 SAR	-79001.35 SAR	E	
	25/07/14	E-/TOACCT/10400608016354594TO	حماده-عهدة				
300000010006080891288202501259000009	25/01/20			-3565.00 SAR	-82566.35 SAR	N	
	25/07/14	136	9125012500383038				شركة كهرباء الثريا/إسداد فاتورة مشتريات رقم
300000010006080891288202501259000010	25/01/20			-1.15 SAR	-82567.50 SAR		
	25/07/14	136	9125012500383038				شركة كهرباء الثريا/إسداد فاتورة مشتريات رقم
300000010006080891288202501259000011	25/01/20		3500.00 SAR		-79067.50 SAR	W	
	25/07/14	W-/FRACCT/69400608017658098FR	كامل				
300000010006080891288202501259000012	25/01/20	Point of Sale - credit merchant	500.00 SAR		-78567.50 SAR		
	25/07/14	P1 Term 5542774403047658 01/22 20:42:16 - 01/25 22:00:05 000564 - AL MKANEZ TRADING					
300000010006080891288202501259000013	25/01/20			-4.60 SAR	-78572.10 SAR		
	25/07/14	P1 Term 5542774403047658 01/22 20:42:16 - 01/25 22:00:05 000564 Commission - AL MKANEZ TRADING					
300000010006080891288202501259000014	25/01/20			-6500.00 SAR	-85072.10 SAR	N	
	25/07/14	E-Corp-Payroll-Debit-00017358_W_20250126_01.txt-Payroll					
300000010006080891288202501269000001	26/01/20	Point of Sale - credit merchant	600.00 SAR		-84472.10 SAR		
	26/07/14	P1 Term 8103095303009762 01/23 19:15:50 - 01/26 02:14:32 002782 - AL MKANEZ TRADING					
300000010006080891288202501269000002	26/01/20			-5.52 SAR	-84477.62 SAR		
	26/07/14	P1 Term 8103095303009762 01/23 19:15:50 - 01/26 02:14:32 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202501269000003	26/01/20	Transfer within Rajhi		-550.00 SAR	-85027.62 SAR	E	
	26/07/14	E-/TOACCT/18400608010703609TO	ممدوح-عهدة				
300000010006080891288202501269000004	26/01/20		23.00 SAR		-85004.62 SAR	W	
	26/07/14	W-/FRACCT/15300608016048212FR	معتز				
300000010006080891288202501269000005	26/01/20		500.00 SAR		-84504.62 SAR	W	
	26/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501269000006	26/01/20		1200.00 SAR		-83304.62 SAR	W	
	26/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501269000007	26/01/20		1000.00 SAR		-82304.62 SAR	W	
	26/07/14	W-/FRACCT/07702608010965701FR	اسلام				
300000010006080891288202501269000008	26/01/20			-4600.00 SAR	-86904.62 SAR	N	
	26/07/14	9126012500478779					شركة الانارة الحره للتجارة/إسداد عرض سعر رقم 45 مشتريات
300000010006080891288202501269000009	26/01/20			-1.15 SAR	-86905.77 SAR		
	26/07/14	9126012500478779					شركة الانارة الحره للتجارة/إسداد عرض سعر رقم 45 مشتريات
300000010006080891288202501269000010	26/01/20		32900.00 SAR		-54005.77 SAR	N	
	26/07/14	Payment-1604FT25026KSV80-INMAINM2502600OQ-MKANEZ TRADING COMPANY-MKANEZ TRADING COMPANY					
300000010006080891288202501269000011	26/01/20	Transfer within Rajhi		-300.00 SAR	-54305.77 SAR	E	
	26/07/14	E-/TOACCT/15300608016072543TO	على-عهدة				

Customer Name	Duration	
شركة المكانز التجارية	30/04/2024	- 28/04/2025
Branch		
PRINCE NIEF STREET	21/10/1445	- 30/10/1446
Account Number	Currency	
300000010006080891288	Saudi Riyal	
Account Nickname		

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501269000012	26/01/20 26/07/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-300.00 SAR	-54605.77 SAR	E	محمد-عهدة
300000010006080891 288202501269000013	26/01/20 26/07/14	Transfer within Rajhi E-/TOACCT/17200608010333369TO		-1380.00 SAR	-55985.77 SAR	E	شركة-عرض
300000010006080891 288202501269000014	26/01/20 26/07/14			-5182.55 SAR	-61168.32 SAR	N	9126012500550667/شركة سعيد عوضه الزهراني للتخليص الج/إسداد فاتورة تخليص جمركي رقم 1076 وصول 18/12/202
300000010006080891 288202501269000015	26/01/20 26/07/14			-1.15 SAR	-61169.47 SAR		9126012500550667/شركة سعيد عوضه الزهراني للتخليص الج/إسداد فاتورة تخليص جمركي رقم 1076 وصول 18/12/202
300000010006080891 288202501269000016	26/01/20 26/07/14		3630.00 SAR		-57539.47 SAR	N	20250126SABJAZBJAZ2BTMS11653319580/MANARET ALARAB FOR CONTRACTING CO
300000010006080891 288202501269000017	26/01/20 26/07/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-700.00 SAR	-58239.47 SAR	E	احمد-عهدة
300000010006080891 288202501269000018	26/01/20 26/07/14			-1259.25 SAR	-59498.72 SAR	N	9126012500607598/شركة ركن الرصيد التجارية/إسداد عرض سعر مشتريات
300000010006080891 288202501269000019	26/01/20 26/07/14			-1.15 SAR	-59499.87 SAR		9126012500607598/شركة ركن الرصيد التجارية/إسداد عرض سعر مشتريات
300000010006080891 288202501269000020	26/01/20 26/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 01/25 22:00:05 - 01/26 21:26:19 000573 - AL MKANEZ TRADING	4208.75 SAR		-55291.12 SAR		
300000010006080891 288202501269000021	26/01/20 26/07/14			-38.72 SAR	-55329.84 SAR		P1 Term 5542774403047658 01/25 22:00:05 - 01/26 21:26:19 000573 Commission - AL MKANEZ TRADING
300000010006080891 288202501279000001	27/01/20 27/07/14		52600.00 SAR		-2729.84 SAR	N	شركة المكانز التجارية-مؤسسة المكانز التجارية-NCBK82425026AUDV-NCBK9962502606RY
300000010006080891 288202501279000002	27/01/20 27/07/14	Point of Sale - credit merchant P1 Term 8103095303009762 01/26 02:14:32 - 01/27 07:28:41 002044 - AL MKANEZ TRADING	3000.00 SAR		270.16 SAR		
300000010006080891 288202501279000003	27/01/20 27/07/14			-27.60 SAR	242.56 SAR		P1 Term 8103095303009762 01/26 02:14:32 - 01/27 07:28:41 002044 Commission - AL MKANEZ TRADING
300000010006080891 288202501279000004	27/01/20 27/07/14		47000.00 SAR		47242.56 SAR	N	مؤسسة المكانز التجارية-ALMKANEZ TRADING CO-SABBREM25027005K-CPMW0002FNNHQ-LP
300000010006080891 288202501279000005	27/01/20 27/07/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-1800.00 SAR	45442.56 SAR	E	حماده-عهدة
300000010006080891 288202501279000006	27/01/20 27/07/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO		-300.00 SAR	45142.56 SAR	E	كامل-عهدة
300000010006080891 288202501279000007	27/01/20 27/07/14	Bill Payments E#144-5745992345 -157424177		-402.50 SAR	44740.06 SAR		
300000010006080891 288202501279000008	27/01/20 27/07/14	Point of Sale - credit merchant P1 Term 8148666203027819 01/14 09:54:42 - 01/27 20:42:03 000146 - AL MKANEZ TRADING	1000.00 SAR		45740.06 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501279000009	27/01/20			-9.20 SAR	45730.86 SAR		
	27/07/14	P1 Term 8148666203027819 01/14 09:54:42 - 01/27 20:42:03 000146				Commission - AL MKANEZ TRADING	
300000010006080891288202501279000010	27/01/20	Point of Sale - credit	2184.00 SAR		47914.86 SAR		
	27/07/14	merchant P1 Term 5542774403047658 01/26 21:26:19 - 01/27 20:58:07 000579 - AL MKANEZ TRADING					
300000010006080891288202501279000011	27/01/20			-20.10 SAR	47894.76 SAR		
	27/07/14	P1 Term 5542774403047658 01/26 21:26:19 - 01/27 20:58:07 000579				Commission - AL MKANEZ TRADING	
300000010006080891288202501279000012	27/01/20		506.00 SAR		48400.76 SAR	W	
	27/07/14	W-/FRACCT/07702608010965701FRم					
300000010006080891288202501289000001	28/01/20	Point of Sale - credit	500.00 SAR		48900.76 SAR		
	28/07/14	merchant P1 Term 8103095303009762 01/27 07:28:41 - 01/28 07:45:23 002047 - AL MKANEZ TRADING					
300000010006080891288202501289000002	28/01/20			-4.60 SAR	48896.16 SAR		
	28/07/14	P1 Term 8103095303009762 01/27 07:28:41 - 01/28 07:45:23 002047				Commission - AL MKANEZ TRADING	
300000010006080891288202501289000003	28/01/20		80.50 SAR		48976.66 SAR	W	
	28/07/14	W-/FRACCT/30500608010902403FRمحمود					
300000010006080891288202501289000004	28/01/20		6376.00 SAR		55352.66 SAR	N	
	28/07/14	20250128SABJAZBJAZ2BTMS11012610055/COMPANY MASKAN RAFAH REAL ESTATE					
300000010006080891288202501289000005	28/01/20	Transfer within Rajhi		-78.20 SAR	55274.46 SAR	E	
	28/07/14	E-/TOACCT/13900608010096943TOالشركة-فاتورة					
300000010006080891288202501289000006	28/01/20	Transfer within Rajhi		-2742.75 SAR	52531.71 SAR	E	
	28/07/14	E-/TOACCT/39100608010771175TOشركة-امر					
300000010006080891288202501289000007	28/01/20			-195.50 SAR	52336.21 SAR	N	
	28/07/14	98 رقم فاتورة /سداد التجارية/مسالك الشرقية/مؤسسة مسالك الشرقية/9128012500333435					
300000010006080891288202501289000008	28/01/20			-0.58 SAR	52335.63 SAR		
	28/07/14	98 رقم فاتورة /سداد التجارية/مسالك الشرقية/مؤسسة مسالك الشرقية/9128012500333435					
300000010006080891288202501289000009	28/01/20			-2305.75 SAR	50029.88 SAR	N	
	28/07/14	2501102220339 رقم فاتورة /سداد التجارة/الحره للشركة الانارة الحره/9128012500327787					
300000010006080891288202501289000010	28/01/20			-1.15 SAR	50028.73 SAR		
	28/07/14	2501102220339 رقم فاتورة /سداد التجارة/الحره للشركة الانارة الحره/9128012500327787					
300000010006080891288202501289000011	28/01/20	Point of Sale - credit	500.00 SAR		50528.73 SAR		
	28/07/14	merchant P1 Term 8103095303009762 01/28 07:45:23 - 01/28 18:16:19 002050 - AL MKANEZ TRADING					
300000010006080891288202501289000012	28/01/20			-4.60 SAR	50524.13 SAR		
	28/07/14	P1 Term 8103095303009762 01/28 07:45:23 - 01/28 18:16:19 002050				Commission - AL MKANEZ TRADING	
300000010006080891288202501289000013	28/01/20	Transfer within Rajhi	4000.00 SAR		54524.13 SAR		
	28/07/14	E-/FRACCT/12500608010909034FRمؤسسة					
300000010006080891288202501289000014	28/01/20	Transfer within Rajhi		-300.00 SAR	54224.13 SAR	E	
	28/07/14	E-/TOACCT/64000608018770756TOالسعيد-عهدة					

Customer Name
شركة المكانز التجارية

Duration
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Branch
PRINCE NIEF STREET

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Account Number
300000010006080891288

Currency
Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202501289000015	28/01/20 28/07/14	Point of Sale - credit merchant P1 Term 5539846603034935 01/22 19:29:35 - 01/28 19:26:02 000187 - ALMKANEZ EST	500.00 SAR		54724.13 SAR		
300000010006080891 288202501289000016	28/01/20 28/07/14	P1 Term 5539846603034935 01/22 19:29:35 - 01/28 19:26:02 000187 Commission - ALMKANEZ EST	-4.60 SAR		54719.53 SAR		
300000010006080891 288202501289000017	28/01/20 28/07/14	Transfer within Rajhi E-/TOACCT/10400608016684222TOعبد-عهدة	-2000.00 SAR		52719.53 SAR	E	
300000010006080891 288202501289000018	28/01/20 28/07/14	Transfer within Rajhi E-/FRACCT/51700608016038024FRمؤسسة	1000.00 SAR		53719.53 SAR	E	
300000010006080891 288202501289000019	28/01/20 28/07/14	Point of Sale - credit merchant P1 Term 1500116603034907 01/25 10:22:48 - 01/28 20:23:13 000338 - ALMKANEZ EST	500.00 SAR		54219.53 SAR		
300000010006080891 288202501289000020	28/01/20 28/07/14	P1 Term 1500116603034907 01/25 10:22:48 - 01/28 20:23:13 000338 Commission - ALMKANEZ EST	-4.60 SAR		54214.93 SAR		
300000010006080891 288202501289000021	28/01/20 28/07/14	Point of Sale - credit merchant P1 Term 5542774403047658 01/27 20:58:07 - 01/28 21:07:58 000585 - AL MKANEZ TRADING	2844.38 SAR		57059.31 SAR		
300000010006080891 288202501289000022	28/01/20 28/07/14	P1 Term 5542774403047658 01/27 20:58:07 - 01/28 21:07:58 000585 Commission - AL MKANEZ TRADING	-26.17 SAR		57033.14 SAR		
300000010006080891 288202501289000023	28/01/20 28/07/14	968205-320-70 ILD طلب تحميل الرصيد	-62904.00 SAR		-5870.86 SAR		
300000010006080891 288202501299000001	29/01/20 29/07/14	Point of Sale - credit merchant P1 Term 8154567103000324 01/23 18:56:00 - 01/29 02:28:39 002782 - AL MKANEZ TRADING	1192.00 SAR		-4678.86 SAR		
300000010006080891 288202501299000002	29/01/20 29/07/14	P1 Term 8154567103000324 01/23 18:56:00 - 01/29 02:28:39 002782 Commission - AL MKANEZ TRADING	-10.97 SAR		-4689.83 SAR		
300000010006080891 288202501299000003	29/01/20 29/07/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-راتب	-1000.00 SAR		-5689.83 SAR	E	
300000010006080891 288202501299000004	29/01/20 29/07/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-راتب	-1500.00 SAR		-7189.83 SAR	E	
300000010006080891 288202501299000005	29/01/20 29/07/14	Transfer within Rajhi E-/TOACCT/99600608017488202TOاحمد-	-600.00 SAR		-7789.83 SAR		
300000010006080891 288202501299000006	29/01/20 29/07/14	W-/FRACCT/69400608017658098FRكامل	500.00 SAR		-7289.83 SAR	W	
300000010006080891 288202501299000007	29/01/20 29/07/14	Transfer within Rajhi E-/FRACCT/51300608012614426FRمؤسسة	20000.00 SAR		12710.17 SAR	E	
300000010006080891 288202501299000008	29/01/20 29/07/14	Transfer within Rajhi E-/FRACCT/57800608010059675FRشركة	13110.00 SAR		25820.17 SAR	E	
300000010006080891 288202501299000009	29/01/20 29/07/14	Point of Sale - credit merchant P1 Term 8154567103000324 01/29 02:28:39 - 01/29 15:38:37 001475 - AL MKANEZ TRADING	78.00 SAR		25898.17 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501299000010	29/01/20			-0.72 SAR	25897.45 SAR		
	29/07/14	P1 Term 8154567103000324 01/29 02:28:39 - 01/29 15:38:37 001475 Commission - AL MKANEZ TRADING					
300000010006080891288202501299000011	29/01/20		500.00 SAR		26397.45 SAR	W	
	29/07/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202501299000012	29/01/20	Transfer within Rajhi		-1231.32 SAR	25166.13 SAR	E	
	29/07/14	E-/TOACCT/15300608010317332TOعصام قسطنطين					
300000010006080891288202501309000001	30/01/20	Transfer within Rajhi	2300.00 SAR		27466.13 SAR	E	
	30/07/14	E-/FRACCT/54700608010165496FRمؤسسة					
300000010006080891288202501309000002	30/01/20		500.00 SAR		27966.13 SAR	W	
	30/07/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202501309000003	30/01/20		1513.00 SAR		29479.13 SAR	W	
	30/07/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202501309000004	30/01/20	Bill Payments		-54.58 SAR	29424.55 SAR		
	30/07/14	E#002-5754746824 -10004961121					
300000010006080891288202501309000005	30/01/20	Bill Payments		-99673.13 SAR	-70248.58 SAR		
	30/07/14	E#020-5754746828 -3109528745243004					
300000010006080891288202501309000006	30/01/20	Point of Sale - credit merchant	4500.00 SAR		-65748.58 SAR		
	30/07/14	P1 Term 8103095303009762 01/29 19:09:33 - 01/30 13:11:55 002057 - AL MKANEZ TRADING					
300000010006080891288202501309000007	30/01/20			-41.40 SAR	-65789.98 SAR		
	30/07/14	P1 Term 8103095303009762 01/29 19:09:33 - 01/30 13:11:55 002057 Commission - AL MKANEZ TRADING					
300000010006080891288202501309000008	30/01/20	Transfer within Rajhi	1000.00 SAR		-64789.98 SAR	E	
	30/07/14	E-/FRACCT/66500608016112845FRمؤسسة					
300000010006080891288202501309000009	30/01/20	Point of Sale - credit merchant	1430.68 SAR		-63359.30 SAR		
	30/07/14	P1 Term 1500116603034907 01/28 20:23:13 - 01/30 18:25:45 000340 - ALMKANEZ EST					
300000010006080891288202501309000010	30/01/20			-13.17 SAR	-63372.47 SAR		
	30/07/14	P1 Term 1500116603034907 01/28 20:23:13 - 01/30 18:25:45 000340 Commission - ALMKANEZ EST					
300000010006080891288202501309000011	30/01/20	Point of Sale - credit merchant	265.00 SAR		-63107.47 SAR		
	30/07/14	P1 Term 8154567103000324 01/29 15:38:37 - 01/30 18:42:49 001490 - AL MKANEZ TRADING					
300000010006080891288202501309000012	30/01/20			-2.45 SAR	-63109.92 SAR		
	30/07/14	P1 Term 8154567103000324 01/29 15:38:37 - 01/30 18:42:49 001490 Commission - AL MKANEZ TRADING					
300000010006080891288202501309000013	30/01/20		2000.00 SAR		-61109.92 SAR		
	30/07/14	126000010006086144114\$ من حساب امير محمد حسن الفيومي					
300000010006080891288202501309000014	30/01/20		1000.00 SAR		-60109.92 SAR	N	
	30/07/14	20250130SARIBLRIBL6BTMS12003599344/ENERGY SUPPLIERS TRADING CO					
300000010006080891288202501309000015	30/01/20	Point of Sale - credit merchant	2000.00 SAR		-58109.92 SAR		
	30/07/14	P1 Term 1500116603034907 01/30 18:25:45 - 01/30 20:32:59 000342 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202501309000016	30/01/20			-18.40 SAR	-58128.32 SAR		
	30/07/14	P1 Term 1500116603034907 01/30 18:25:45 - 01/30 20:32:59 000342 Commission - ALMKANEZ EST					
300000010006080891288202501309000017	30/01/20	Point of Sale - credit 6705.40 SAR			-51422.92 SAR		
	30/07/14	merchant P1 Term 5542774403047658 01/28 21:07:58 - 01/30 20:59:56 000589 - AL MKANEZ TRADING					
300000010006080891288202501309000018	30/01/20			-61.69 SAR	-51484.61 SAR		
	30/07/14	P1 Term 5542774403047658 01/28 21:07:58 - 01/30 20:59:56 000589 Commission - AL MKANEZ TRADING					
300000010006080891288202501309000019	30/01/20	Transfer within Rajhi 2000.00 SAR			-49484.61 SAR	E	
	30/07/14	E-/FRACCT/59000608016145647FR مؤسسة					
300000010006080891288202501309000020	30/01/20		500.00 SAR		-48984.61 SAR	W	
	30/07/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502019000001	01/02/20	Point of Sale - credit 316.00 SAR			-48668.61 SAR		
	02/08/14	merchant P1 Term 8154567103000324 01/30 18:42:49 - 02/01 09:28:32 001497 - AL MKANEZ TRADING					
300000010006080891288202502019000002	01/02/20			-2.91 SAR	-48671.52 SAR		
	02/08/14	P1 Term 8154567103000324 01/30 18:42:49 - 02/01 09:28:32 001497 Commission - AL MKANEZ TRADING					
300000010006080891288202502019000003	01/02/20	Point of Sale - credit 600.00 SAR			-48071.52 SAR		
	02/08/14	merchant P1 Term 1500116603034907 01/30 20:32:59 - 02/01 11:11:16 000344 - ALMKANEZ EST					
300000010006080891288202502019000004	01/02/20			-5.52 SAR	-48077.04 SAR		
	02/08/14	P1 Term 1500116603034907 01/30 20:32:59 - 02/01 11:11:16 000344 Commission - ALMKANEZ EST					
300000010006080891288202502019000005	01/02/20		2972.50 SAR		-45104.54 SAR	W	
	02/08/14	W-/FRACCT/99600608016195428FR حسام					
300000010006080891288202502019000006	01/02/20	Transfer within Rajhi		-874.00 SAR	-45978.54 SAR	E	
	02/08/14	E-/TOACCT/53900608017433087TO احمد-عبد					
300000010006080891288202502019000007	01/02/20	Bill Payments		-2300.00 SAR	-48278.54 SAR		
	02/08/14	E#903-5758970097 -00126690374057					
300000010006080891288202502019000008	01/02/20	Transfer within Rajhi		-1937.80 SAR	-50216.34 SAR	E	
	02/08/14	E-/TOACCT/12600608016144114TO امير-بناقي					
300000010006080891288202502019000009	01/02/20	Transfer within Rajhi		-1210.00 SAR	-51426.34 SAR	E	
	02/08/14	E-/TOACCT/53900608017433087TO احمد-بناقي					
300000010006080891288202502019000010	01/02/20	Transfer within Rajhi		-2550.92 SAR	-53977.26 SAR	E	
	02/08/14	E-/TOACCT/18400608010703609TO ممدوح-بناقي					
300000010006080891288202502019000011	01/02/20	Transfer within Rajhi		-1193.00 SAR	-55170.26 SAR	E	
	02/08/14	E-/TOACCT/15300608016048212TO معتز-بناقي					
300000010006080891288202502019000012	01/02/20	Transfer within Rajhi		-8500.00 SAR	-63670.26 SAR	E	
	02/08/14	E-/TOACCT/15300608010317332TO عصام-بناقي					
300000010006080891288202502019000013	01/02/20	Transfer within Rajhi		-2779.00 SAR	-66449.26 SAR	E	
	02/08/14	E-/TOACCT/99600608017488202TO احمد-بناقي					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502019000014	01/02/20	Transfer within Rajhi		-1000.00 SAR	-67449.26 SAR	E	
	02/08/14	E-/TOACCT/07702608010965701TOاسلام-بناقي					
300000010006080891288202502019000015	01/02/20	Transfer within Rajhi		-129.54 SAR	-67578.80 SAR	E	
	02/08/14	E-/TOACCT/99600608016304293TOمحمد-بناقي					
300000010006080891288202502019000016	01/02/20	Transfer within Rajhi		-1650.00 SAR	-69228.80 SAR	E	
	02/08/14	E-/TOACCT/10400608016684222TOعبد-بناقي					
300000010006080891288202502019000017	01/02/20	Transfer within Rajhi		-1000.00 SAR	-70228.80 SAR	E	
	02/08/14	E-/TOACCT/64400608017715931TOهشام-بناقي					
300000010006080891288202502019000018	01/02/20	Transfer within Rajhi		-1880.00 SAR	-72108.80 SAR	E	
	02/08/14	E-/TOACCT/10400608016354594TOحماده-بناقي					
300000010006080891288202502019000019	01/02/20	Transfer within Rajhi		-1530.00 SAR	-73638.80 SAR	E	
	02/08/14	E-/TOACCT/64400608017765282TOMحمود-بناقي					
300000010006080891288202502019000020	01/02/20	Transfer within Rajhi		-1618.21 SAR	-75257.01 SAR	E	
	02/08/14	E-/TOACCT/15300608016072543TOعلي-بناقي					
300000010006080891288202502019000021	01/02/20	Transfer within Rajhi		-429.09 SAR	-75686.10 SAR	E	
	02/08/14	E-/TOACCT/69400608017658098TOKامل-بناقي					
300000010006080891288202502019000022	01/02/20	Transfer within Rajhi		-3111.74 SAR	-78797.84 SAR	E	
	02/08/14	E-/TOACCT/59700608010157260Tوعبد-بناقي					
300000010006080891288202502019000023	01/02/20	Transfer within Rajhi		-1501.29 SAR	-80299.13 SAR	E	
	02/08/14	E-/TOACCT/64000608018770756Tالسعيد-رانتب					
300000010006080891288202502019000024	01/02/20	Transfer within Rajhi		-2000.00 SAR	-82299.13 SAR	E	
	02/08/14	E-/TOACCT/53900608018972067Tواحمد-بناقي					
300000010006080891288202502019000025	01/02/20	Point of Sale - credit merchant	500.00 SAR		-81799.13 SAR		
	02/08/14	P1 Term 5542774403047658 01/30 20:59:56 - 02/01 20:46:00 000591 - AL MKANEZ TRADING					
300000010006080891288202502019000026	01/02/20			-4.60 SAR	-81803.73 SAR		
	02/08/14	P1 Term 5542774403047658 01/30 20:59:56 - 02/01 20:46:00 000591 Commission - AL MKANEZ TRADING					
300000010006080891288202502019000027	01/02/20	Point of Sale - credit merchant	2596.00 SAR		-79207.73 SAR		
	02/08/14	P1 Term 8103095303009762 02/01 19:37:38 - 02/01 22:43:48 002064 - AL MKANEZ TRADING					
300000010006080891288202502019000028	01/02/20			-23.89 SAR	-79231.62 SAR		
	02/08/14	P1 Term 8103095303009762 02/01 19:37:38 - 02/01 22:43:48 002064 Commission - AL MKANEZ TRADING					
300000010006080891288202502029000001	02/02/20		7187.50 SAR		-72044.12 SAR	N	
	03/08/14	Payment-NCBK82425030AYUX-NCBK9962503001J8شركة عبدالله محمد اليوسف للمقاولات-شركة المكانز التجارية					
300000010006080891288202502029000002	02/02/20	Point of Sale - credit merchant	304.00 SAR		-71740.12 SAR		
	03/08/14	P1 Term 8103095303009762 02/01 22:43:48 - 02/02 11:38:06 002067 - AL MKANEZ TRADING					
300000010006080891288202502029000003	02/02/20			-2.79 SAR	-71742.91 SAR		
	03/08/14	P1 Term 8103095303009762 02/01 22:43:48 - 02/02 11:38:06 002067 Commission - AL MKANEZ					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502029000003	02/02/20			-2.79 SAR	-71742.91 SAR		
	03/08/14	TRADING					
300000010006080891288202502029000004	02/02/20			-1403.00 SAR	-73145.91 SAR	N	
	03/08/14	شركة ركن الرصيد التجارية/9102022500404710					
300000010006080891288202502029000005	02/02/20			-1.15 SAR	-73147.06 SAR		
	03/08/14	شركة ركن الرصيد التجارية/9102022500404710					
300000010006080891288202502029000006	02/02/20			-450.00 SAR	-73597.06 SAR	N	
	03/08/14	شركة ركن الدائرة للتجارة/9102022500403887					
300000010006080891288202502029000007	02/02/20			-0.58 SAR	-73597.64 SAR		
	03/08/14	شركة ركن الدائرة للتجارة/9102022500403887					
300000010006080891288202502029000008	02/02/20			-15000.00 SAR	-88597.64 SAR	N	
	03/08/14	شركة المستثمرون الدولية القابضة/باقي ايجار المكتب عن الفترة من 1-1 الى 2025-6-30					
300000010006080891288202502029000009	02/02/20			-1.15 SAR	-88598.79 SAR		
	03/08/14	شركة المستثمرون الدولية القابضة/باقي ايجار المكتب عن الفترة من 1-1 الى 2025-6-30					
300000010006080891288202502029000010	02/02/20	Transfer within Rajhi	2000.00 SAR		-86598.79 SAR	E	
	03/08/14	E-/FRACCT/10700608010777037FR مؤسسة					
300000010006080891288202502029000011	02/02/20	Transfer within Rajhi		-300.00 SAR	-86898.79 SAR	E	
	03/08/14	E-/TOACCT/15300608016072543TO على-عبد					
300000010006080891288202502029000012	02/02/20	Point of Sale - credit merchant	500.00 SAR		-86398.79 SAR		
	03/08/14	P1 Term 5542774403047658 02/01 20:46:00 - 02/02 21:41:43 000595 - AL MKANEZ TRADING					
300000010006080891288202502029000013	02/02/20			-4.60 SAR	-86403.39 SAR		
	03/08/14	P1 Term 5542774403047658 02/01 20:46:00 - 02/02 21:41:43 000595 Commission - AL MKANEZ TRADING					
300000010006080891288202502029000014	02/02/20		591.00 SAR		-85812.39 SAR	W	
	03/08/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202502039000001	03/02/20	Transfer within Rajhi		-483.00 SAR	-86295.39 SAR	E	
	04/08/14	E-/TOACCT/26100608010180184TO فيصل-سداد					
300000010006080891288202502039000002	03/02/20	Transfer within Rajhi		-552.00 SAR	-86847.39 SAR	E	
	04/08/14	E-/TOACCT/45500608010771921TO مؤسسة-سداد					
300000010006080891288202502039000003	03/02/20		1995.00 SAR		-84852.39 SAR	N	
	04/08/14	20250203SAINMAINMA4BXXX11440257304/ شركة المكانز التجارية					
300000010006080891288202502039000004	03/02/20	Transfer within Rajhi		-200.00 SAR	-85052.39 SAR	E	
	04/08/14	E-/TOACCT/59700608010157260TO عبد-عمولة					
300000010006080891288202502039000005	03/02/20	Transfer within Rajhi		-500.00 SAR	-85552.39 SAR	E	
	04/08/14	E-/TOACCT/59700608010157260TO عبد-عمولة					
300000010006080891288202502039000006	03/02/20	Transfer within Rajhi		-1000.00 SAR	-86552.39 SAR	E	
	04/08/14	E-/TOACCT/59700608010157260TO عبد-عمولة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502039000007	03/02/20 04/08/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-500.00 SAR	-87052.39 SAR	E	عبد-عمولة
300000010006080891288202502039000008	03/02/20 04/08/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-200.00 SAR	-87252.39 SAR	E	عبد-عمولة
300000010006080891288202502039000009	03/02/20 04/08/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-1000.00 SAR	-88252.39 SAR	E	عبد-عمولة
300000010006080891288202502039000010	03/02/20 04/08/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-250.00 SAR	-88502.39 SAR	E	محمد-عمولة
300000010006080891288202502039000011	03/02/20 04/08/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO		-250.00 SAR	-88752.39 SAR	E	كامل-عمولة
300000010006080891288202502039000012	03/02/20 04/08/14		126.00 SAR		-88626.39 SAR	W	هشام
300000010006080891288202502039000013	03/02/20 04/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/01 09:28:32 - 02/03 19:07:42 001514 - AL MKANEZ TRADING	534.00 SAR		-88092.39 SAR		
300000010006080891288202502039000014	03/02/20 04/08/14			-4.91 SAR	-88097.30 SAR		
300000010006080891288202502039000015	03/02/20 04/08/14	Transfer within Rajhi E-/FRACCT/10700608010777037FR	1000.00 SAR		-87097.30 SAR	E	مؤسسة
300000010006080891288202502039000016	03/02/20 04/08/14	Point of Sale - credit merchant P1 Term 8103095303009762 02/02 11:38:06 - 02/03 20:05:05 002070 - AL MKANEZ TRADING	7039.00 SAR		-80058.30 SAR		
300000010006080891288202502039000017	03/02/20 04/08/14			-64.76 SAR	-80123.06 SAR		
300000010006080891288202502049000001	04/02/20 05/08/14	Payment-LP CPMN34P3XIRN-SABBRFD25035009F-REZAYAT COMPANY LIMITED-ALMAKANEZ TRADING CO	28750.00 SAR		-51373.06 SAR	N	
300000010006080891288202502049000002	04/02/20 05/08/14	Transfer within Rajhi E-/TOACCT/39100608010771175TO		-2583.36 SAR	-53956.42 SAR	E	شركة-سداد
300000010006080891288202502049000003	04/02/20 05/08/14	Transfer within Rajhi E-/TOACCT/26100608010961138TO		-3891.60 SAR	-57848.02 SAR	E	-مؤسسة
300000010006080891288202502049000004	04/02/20 05/08/14		3910.00 SAR		-53938.02 SAR	N	
300000010006080891288202502049000005	04/02/20 05/08/14	20250204SABJAZBJAZ2BTMS11248245794/COMPANY MASKAN RAFAH REAL ESTATE		-2300.00 SAR	-56238.02 SAR	N	
300000010006080891288202502049000006	04/02/20 05/08/14	INV21 مصنّع شدو البدر للصناعة/سداد فاتورة رقم 9104022500489297		-1.15 SAR	-56239.17 SAR		
300000010006080891288202502049000007	04/02/20 05/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18:49:06 001517 - AL MKANEZ TRADING	190.00 SAR		-56049.17 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502049000008	04/02/20			-1.75 SAR	-56050.92 SAR		
	05/08/14	P1 Term 8154567103000324 02/03 19:07:42 - 02/04 18:49:06 001517 Commission - AL MKANEZ TRADING					
300000010006080891288202502049000009	04/02/20		500.00 SAR		-55550.92 SAR	W	
	05/08/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202502059000001	05/02/20	Bill Payments		-478.40 SAR	-56029.32 SAR		
	06/08/14	E#003-5767529332 -64743273					
300000010006080891288202502059000002	05/02/20	Bill Payments		-454.25 SAR	-56483.57 SAR		
	06/08/14	E#003-5767529334 -64743284					
300000010006080891288202502059000003	05/02/20	Bill Payments		-454.25 SAR	-56937.82 SAR		
	06/08/14	E#003-5767529337 -64746008					
300000010006080891288202502059000004	05/02/20	Point of Sale - credit merchant	1000.00 SAR		-55937.82 SAR		
	06/08/14	P1 Term 5542774403047658 02/02 21:41:43 - 02/05 21:34:46 000598 - AL MKANEZ TRADING					
300000010006080891288202502059000005	05/02/20			-9.20 SAR	-55947.02 SAR		
	06/08/14	P1 Term 5542774403047658 02/02 21:41:43 - 02/05 21:34:46 000598 Commission - AL MKANEZ TRADING					
300000010006080891288202502059000006	05/02/20		1000.00 SAR		-54947.02 SAR	W	
	06/08/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202502069000001	06/02/20	Point of Sale - credit merchant	3985.66 SAR		-50961.36 SAR		
	07/08/14	P1 Term 8103095303009762 02/04 21:47:08 - 02/06 07:50:29 002079 - AL MKANEZ TRADING					
300000010006080891288202502069000002	06/02/20			-36.67 SAR	-50998.03 SAR		
	07/08/14	P1 Term 8103095303009762 02/04 21:47:08 - 02/06 07:50:29 002079 Commission - AL MKANEZ TRADING					
300000010006080891288202502069000003	06/02/20	Transfer within Rajhi		-2000.00 SAR	-52998.03 SAR	E	
	07/08/14	E-/TOACCT/59700608010157260TOعبد-راتب					
300000010006080891288202502069000004	06/02/20	Transfer within Rajhi		-300.00 SAR	-53298.03 SAR		
	07/08/14	E-/TOACCT/99600608016304293TOمحمد-					
300000010006080891288202502069000005	06/02/20	Transfer within Rajhi		-300.00 SAR	-53598.03 SAR	E	
	07/08/14	E-/TOACCT/15300608016072543TOعلى-عبد					
300000010006080891288202502069000006	06/02/20			-3680.00 SAR	-57278.03 SAR	N	
	07/08/14	2501104120742 رقم مشتريات فاتورة/سداد فواتير شركة الانارة الحره للتجارة/سداد فواتير مشتريات رقم 9106022500301691					
300000010006080891288202502069000007	06/02/20			-1.15 SAR	-57279.18 SAR		
	07/08/14	2501104120742 رقم مشتريات فاتورة/سداد فواتير شركة الانارة الحره للتجارة/سداد فواتير مشتريات رقم 9106022500301691					
300000010006080891288202502069000008	06/02/20			-1150.00 SAR	-58429.18 SAR	N	
	07/08/14	381 مؤسسة مساكب الشرقية التجارية/سداد فاتورة رقم 9106022500300214					
300000010006080891288202502069000009	06/02/20			-1.15 SAR	-58430.33 SAR		
	07/08/14	381 مؤسسة مساكب الشرقية التجارية/سداد فاتورة رقم 9106022500300214					
300000010006080891288202502069000010	06/02/20			-2817.50 SAR	-61247.83 SAR	N	
	07/08/14	شركة تنسيق المواقع للمقاولات/قيمة ارجاع مبلغ تم تحويله مشتريات 9104012500300349					
300000010006080891288202502069000011	06/02/20			-1.15 SAR	-61248.98 SAR		
	07/08/14	شركة تنسيق المواقع للمقاولات/قيمة ارجاع مبلغ تم تحويله مشتريات 9104012500300349					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502069000012	06/02/20 07/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/04 18:49:06 - 02/06 20:26:01 001520 - AL MKANEZ TRADING	2000.00 SAR		-59248.98 SAR		
300000010006080891288202502069000013	06/02/20 07/08/14	P1 Term 8154567103000324 02/04 18:49:06 - 02/06 20:26:01 001520 Commission - AL MKANEZ TRADING		-18.40 SAR	-59267.38 SAR		
300000010006080891288202502069000014	06/02/20 07/08/14	W-/FRACCT/07702608010965701FRاسلام	379.50 SAR		-58887.88 SAR	W	
3000000100060808912882025020790000001	07/02/20 08/08/14	W-/FRACCT/15300608016072543FRعلى	700.00 SAR		-58187.88 SAR	W	
3000000100060808912882025020790000002	07/02/20 08/08/14	Point of Sale - credit merchant P1 Term 8154567303000325 01/15 10:40:39 - 02/07 02:26:10 002782 - AL MKANEZ TRADING	200.00 SAR		-57987.88 SAR		
3000000100060808912882025020790000003	07/02/20 08/08/14	P1 Term 8154567303000325 01/15 10:40:39 - 02/07 02:26:10 002782 Commission - AL MKANEZ TRADING		-1.84 SAR	-57989.72 SAR		
3000000100060808912882025020790000004	07/02/20 08/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/06 20:26:01 - 02/07 19:15:31 001527 - AL MKANEZ TRADING	545.00 SAR		-57444.72 SAR		
3000000100060808912882025020790000005	07/02/20 08/08/14	P1 Term 8154567103000324 02/06 20:26:01 - 02/07 19:15:31 001527 Commission - AL MKANEZ TRADING		-5.01 SAR	-57449.73 SAR		
3000000100060808912882025020890000001	08/02/20 09/08/14	Point of Sale - credit merchant P1 Term 8103095303009762 02/06 07:50:29 - 02/08 09:24:58 002084 - AL MKANEZ TRADING	500.00 SAR		-56949.73 SAR		
3000000100060808912882025020890000002	08/02/20 09/08/14	P1 Term 8103095303009762 02/06 07:50:29 - 02/08 09:24:58 002084 Commission - AL MKANEZ TRADING		-4.60 SAR	-56954.33 SAR		
3000000100060808912882025020890000003	08/02/20 09/08/14	Bill Payments E#050-5772936679 -19460804708326		-2425.00 SAR	-59379.33 SAR		
3000000100060808912882025020890000004	08/02/20 09/08/14	Government payments - Expatriate Services E-/003-2570970554-5772936773		-412.00 SAR	-59791.33 SAR		
3000000100060808912882025020890000005	08/02/20 09/08/14	Government payments - Traffic Violations E-/040-2575672650-5772994008		-225.00 SAR	-60016.33 SAR		
3000000100060808912882025020890000006	08/02/20 09/08/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000575/GBOUEO01		-28000.00 SAR	-88016.33 SAR	E	
3000000100060808912882025020890000007	08/02/20 09/08/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000575/GBOUEO01		-5.75 SAR	-88022.08 SAR		
3000000100060808912882025020890000008	08/02/20 09/08/14	W-/FRACCT/64400608017824139FRجمالالدين	2000.00 SAR		-86022.08 SAR	W	
3000000100060808912882025020890000009	08/02/20 09/08/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبدباقى		-96.00 SAR	-86118.08 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502089000010	08/02/20	Transfer within Rajhi		-500.00 SAR	-86618.08 SAR	E	
	09/08/14	E-/TOACCT/59700608010157260TOعبد-عبد					
300000010006080891 288202502089000011	08/02/20	Transfer within Rajhi		-400.00 SAR	-87018.08 SAR	E	
	09/08/14	E-/TOACCT/69400608017658098TOكامل-عبد					
300000010006080891 288202502089000012	08/02/20	Point of Sale - credit merchant	185.00 SAR		-86833.08 SAR		
	09/08/14	P1 Term 8154567103000324 02/07 19:15:31 - 02/08 17:47:44 001536 - AL MKANEZ TRADING					
300000010006080891 288202502089000013	08/02/20			-1.70 SAR	-86834.78 SAR		
	09/08/14	P1 Term 8154567103000324 02/07 19:15:31 - 02/08 17:47:44 001536 Commission - AL MKANEZ TRADING					
300000010006080891 288202502089000014	08/02/20	Point of Sale - credit merchant	658.00 SAR		-86176.78 SAR		
	09/08/14	P1 Term 8154567303000325 02/07 02:26:10 - 02/08 20:57:59 001408 - AL MKANEZ TRADING					
300000010006080891 288202502089000015	08/02/20			-6.08 SAR	-86182.86 SAR		
	09/08/14	P1 Term 8154567303000325 02/07 02:26:10 - 02/08 20:57:59 001408 Commission - AL MKANEZ TRADING					
300000010006080891 288202502099000001	09/02/20	Point of Sale - credit merchant	2000.00 SAR		-84182.86 SAR		
	10/08/14	P1 Term 1500116603034907 02/06 18:48:06 - 02/09 02:21:57 002782 - ALMKANEZ EST					
300000010006080891 288202502099000002	09/02/20			-18.40 SAR	-84201.26 SAR		
	10/08/14	P1 Term 1500116603034907 02/06 18:48:06 - 02/09 02:21:57 002782 Commission - ALMKANEZ EST					
300000010006080891 288202502099000003	09/02/20		4000.00 SAR		-80201.26 SAR	N	
	10/08/14	20250209SARIBLRIBL6BTMS11107654569/RUKIN ALDAERAH FOR TRADING					
300000010006080891 288202502099000004	09/02/20	Transfer within Rajhi	3191.25 SAR		-77010.01 SAR	E	
	10/08/14	E-/FRACCT/19100608010400017FRمؤسسة					
300000010006080891 288202502099000005	09/02/20	Transfer within Rajhi	8000.00 SAR		-69010.01 SAR		
	10/08/14	E-/FRACCT/57800608010091553FRشركة					
300000010006080891 288202502099000006	09/02/20	Bill Payments		-668.15 SAR	-69678.16 SAR		
	10/08/14	E#003-5775213949 -39388523					
300000010006080891 288202502099000007	09/02/20		4999.00 SAR		-64679.16 SAR	N	
	10/08/14	20250209SASABBSABB2BBIB11604333000/ALMKANEZ TRADING CO					
300000010006080891 288202502099000008	09/02/20	Point of Sale - credit merchant	1156.00 SAR		-63523.16 SAR		
	10/08/14	P1 Term 8154567103000324 02/08 17:47:44 - 02/09 18:16:58 001550 - AL MKANEZ TRADING					
300000010006080891 288202502099000009	09/02/20			-10.64 SAR	-63533.80 SAR		
	10/08/14	P1 Term 8154567103000324 02/08 17:47:44 - 02/09 18:16:58 001550 Commission - AL MKANEZ TRADING					
300000010006080891 288202502099000010	09/02/20	Point of Sale - credit merchant	500.00 SAR		-63033.80 SAR		
	10/08/14	P1 Term 5539846603034935 02/08 18:37:42 - 02/09 19:00:48 000198 - ALMKANEZ EST					
300000010006080891 288202502099000011	09/02/20			-4.60 SAR	-63038.40 SAR		
	10/08/14	P1 Term 5539846603034935 02/08 18:37:42 - 02/09 19:00:48 000198 Commission - ALMKANEZ EST					
300000010006080891 288202502099000012	09/02/20	Transfer within Rajhi	1500.00 SAR		-61538.40 SAR	E	
	10/08/14	E-/FRACCT/55300608010043603FRفرع					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502099000013	09/02/20 10/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/09 18:16:58 - 02/09 19:58:11 001554 - AL MKANEZ TRADING	58.00 SAR		-61480.40 SAR		
300000010006080891288202502099000014	09/02/20 10/08/14	P1 Term 8154567103000324 02/09 18:16:58 - 02/09 19:58:11 001554 Commission - AL MKANEZ TRADING		-0.53 SAR	-61480.93 SAR		
300000010006080891288202502099000015	09/02/20 10/08/14	Point of Sale - credit merchant P1 Term 1500116603034907 02/09 02:21:57 - 02/09 20:21:01 000348 - ALMKANEZ EST	500.00 SAR		-60980.93 SAR		
300000010006080891288202502099000016	09/02/20 10/08/14	P1 Term 1500116603034907 02/09 02:21:57 - 02/09 20:21:01 000348 Commission - ALMKANEZ EST		-4.60 SAR	-60985.53 SAR		
300000010006080891288202502099000017	09/02/20 10/08/14	W-/FRACCT/15300608016072543FRعلى	1500.00 SAR		-59485.53 SAR	W	
300000010006080891288202502099000018	09/02/20 10/08/14	Point of Sale - credit merchant P1 Term 5542774403047658 02/05 21:34:46 - 02/09 21:11:59 000608 - AL MKANEZ TRADING	4024.45 SAR		-55461.08 SAR		
300000010006080891288202502099000019	09/02/20 10/08/14	P1 Term 5542774403047658 02/05 21:34:46 - 02/09 21:11:59 000608 Commission - AL MKANEZ TRADING		-37.03 SAR	-55498.11 SAR		
300000010006080891288202502099000020	09/02/20 10/08/14	Point of Sale - credit merchant P1 Term 8154567303000325 02/08 20:57:59 - 02/09 21:31:49 001420 - AL MKANEZ TRADING	1998.00 SAR		-53500.11 SAR		
300000010006080891288202502099000021	09/02/20 10/08/14	P1 Term 8154567303000325 02/08 20:57:59 - 02/09 21:31:49 001420 Commission - AL MKANEZ TRADING		-18.39 SAR	-53518.50 SAR		
300000010006080891288202502109000001	10/02/20 11/08/14	Bill Payments E#050-5776740663 -14460804940242		-2125.00 SAR	-55643.50 SAR		
300000010006080891288202502109000002	10/02/20 11/08/14	Government payments - E#003-2575672650-5776741934 Expatriate Services		-163.00 SAR	-55806.50 SAR		
300000010006080891288202502109000003	10/02/20 11/08/14	Transfer within Rajhi E-/TOACCT/07702608010965701TOاسلام-عهدة		-300.00 SAR	-56106.50 SAR	E	
300000010006080891288202502109000004	10/02/20 11/08/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عهدة		-300.00 SAR	-56406.50 SAR	E	
300000010006080891288202502109000005	10/02/20 11/08/14	Transfer within Rajhi E-/TOACCT/64000608018770756TOالسعيد-عهدة		-100.00 SAR	-56506.50 SAR	E	
300000010006080891288202502109000006	10/02/20 11/08/14	Bill Payments E#020-5777727522 -63445250302		-6131.94 SAR	-62638.44 SAR		
300000010006080891288202502109000007	10/02/20 11/08/14	Transfer within Rajhi E-/FRACCT/57700608010088329FRشركة	2000.00 SAR		-60638.44 SAR	E	
300000010006080891288202502109000008	10/02/20 11/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/09 19:58:11 - 02/10 18:21:49 001566 - AL MKANEZ TRADING	1774.00 SAR		-58864.44 SAR		
300000010006080891288202502109000009	10/02/20 11/08/14	P1 Term 8154567103000324 02/09 19:58:11 - 02/10 18:21:49 001566 Commission - AL MKANEZ TRADING		-16.32 SAR	-58880.76 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502109000010	10/02/20 11/08/14	Point of Sale - credit merchant P1 Term 1500116603034907 02/09 20:21:01 - 02/10 18:31:30 000350 - ALMKANEZ EST	1000.00 SAR		-57880.76 SAR		
300000010006080891 288202502109000011	10/02/20 11/08/14			-9.20 SAR	-57889.96 SAR		
300000010006080891 288202502109000012	10/02/20 11/08/14		9974.00 SAR		-47915.96 SAR	N	Commission - ALMKANEZ EST
300000010006080891 288202502109000013	10/02/20 11/08/14	20250210SARIBLRIBL6BTMS11834336861/ALFAYAD LIGHTING AND ELECTRICITY CO			-45915.96 SAR	W	
300000010006080891 288202502109000014	10/02/20 11/08/14	W-/FRACCT/15300608016072543FRعلى	2000.00 SAR		-43447.96 SAR		
300000010006080891 288202502109000015	10/02/20 11/08/14	Point of Sale - credit merchant P1 Term 8103095303009762 02/08 18:19:56 - 02/10 19:21:48 002092 - AL MKANEZ TRADING	2468.00 SAR		-43470.66 SAR		
300000010006080891 288202502109000016	10/02/20 11/08/14			-22.70 SAR	-43470.66 SAR		Commission - AL MKANEZ TRADING
300000010006080891 288202502109000017	10/02/20 11/08/14	Point of Sale - credit merchant P1 Term 8154567303000325 02/09 21:31:49 - 02/10 20:05:11 001425 - AL MKANEZ TRADING	2000.00 SAR		-41470.66 SAR		
300000010006080891 288202502109000018	10/02/20 11/08/14			-18.40 SAR	-41489.06 SAR		Commission - AL MKANEZ TRADING
300000010006080891 288202502119000001	11/02/20 12/08/14	Payment-LP CPMP0431PBBX-SABBRFD25042006M-TABBY SAUDI FOR COMMUNICATION AND I-ALMKANEZ TRADING CO	278.34 SAR		-41210.72 SAR	N	
300000010006080891 288202502119000002	11/02/20 12/08/14	Government payments - Expatriate Services E-/00302119961353-5778843209		-162.00 SAR	-41372.72 SAR		
300000010006080891 288202502119000003	11/02/20 12/08/14	Government payments - Expatriate Services E-/00302119961335-5778846295		-162.00 SAR	-41534.72 SAR		
300000010006080891 288202502119000004	11/02/20 12/08/14	Point of Sale - credit merchant P1 Term 8154567103000324 02/10 18:21:49 - 02/11 10:21:50 001569 - AL MKANEZ TRADING	20.00 SAR		-41514.72 SAR		
300000010006080891 288202502119000005	11/02/20 12/08/14			-0.18 SAR	-41514.90 SAR		Commission - AL MKANEZ TRADING
300000010006080891 288202502119000006	11/02/20 12/08/14	Bill Payments E#050-5778977611 -16460804116753		-2125.00 SAR	-43639.90 SAR		
300000010006080891 288202502119000007	11/02/20 12/08/14	Bill Payments E#050-5778976697 -18460804116557		-2125.00 SAR	-45764.90 SAR		
300000010006080891 288202502119000008	11/02/20 12/08/14	Transfer within Rajhi E-/TOACCT/15300608016072543TOعلى-عبد		-300.00 SAR	-46064.90 SAR	E	
300000010006080891 288202502119000009	11/02/20 12/08/14	Transfer within Rajhi E-/TOACCT/99600608016304293TOمحمد-عبد		-300.00 SAR	-46364.90 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502119000010	11/02/20	Transfer within Rajhi		-300.00 SAR	-46664.90 SAR	E	
	12/08/14	E-/TOACCT/12600608016144114TO		امير-عهدة			
300000010006080891288202502119000011	11/02/20		868.00 SAR		-45796.90 SAR	W	
	12/08/14	W-/FRACCT/53900608017433087FR		احمد			
300000010006080891288202502119000012	11/02/20	Transfer within Rajhi		-11000.00 SAR	-56796.90 SAR	E	
	12/08/14	E-/TOACCT/39100608010771175TO		شركة-باقي			
300000010006080891288202502119000013	11/02/20	Transfer within Rajhi		-2000.00 SAR	-58796.90 SAR	E	
	12/08/14	E-/TOACCT/53900608018972067TO		احمد-باقي			
300000010006080891288202502119000014	11/02/20	Bill Payments		-26067.98 SAR	-84864.88 SAR		
	12/08/14	E#020-5779479528 -63489200301					
300000010006080891288202502119000015	11/02/20	Point of Sale - credit merchant	2000.00 SAR		-82864.88 SAR		
	12/08/14	P1 Term 8154567103000324 02/11 10:21:50 - 02/11 16:39:01 001572 - AL MKANEZ TRADING					
300000010006080891288202502119000016	11/02/20			-18.40 SAR	-82883.28 SAR		
	12/08/14	P1 Term 8154567103000324 02/11 10:21:50 - 02/11 16:39:01 001572 Commission - AL MKANEZ TRADING					
300000010006080891288202502119000017	11/02/20	Point of Sale - credit merchant	1000.00 SAR		-81883.28 SAR		
	12/08/14	P1 Term 8154567103000324 02/11 16:39:01 - 02/11 16:54:06 001575 - AL MKANEZ TRADING					
300000010006080891288202502119000018	11/02/20			-9.20 SAR	-81892.48 SAR		
	12/08/14	P1 Term 8154567103000324 02/11 16:39:01 - 02/11 16:54:06 001575 Commission - AL MKANEZ TRADING					
300000010006080891288202502119000019	11/02/20	Transfer within Rajhi		-2000.00 SAR	-83892.48 SAR	E	
	12/08/14	E-/TOACCT/10400608016684222TO		عيد-عهدة			
300000010006080891288202502119000020	11/02/20	Transfer within Rajhi		-135.00 SAR	-84027.48 SAR	E	
	12/08/14	E-/TOACCT/15300608010317332TO		عصام-			
300000010006080891288202502119000021	11/02/20	Point of Sale - credit merchant	5500.00 SAR		-78527.48 SAR		
	12/08/14	P1 Term 5539846603034935 02/09 19:00:48 - 02/11 19:33:52 000200 - ALMKANEZ EST					
300000010006080891288202502119000022	11/02/20			-50.60 SAR	-78578.08 SAR		
	12/08/14	P1 Term 5539846603034935 02/09 19:00:48 - 02/11 19:33:52 000200 Commission - ALMKANEZ EST					
300000010006080891288202502119000023	11/02/20	Transfer within Rajhi	500.00 SAR		-78078.08 SAR	E	
	12/08/14	E-/FRACCT/51100608016200620FR		مؤسسة			
300000010006080891288202502119000024	11/02/20	Point of Sale - credit merchant	300.00 SAR		-77778.08 SAR		
	12/08/14	P1 Term 5542774403047658 02/09 21:11:59 - 02/11 21:20:49 000610 - AL MKANEZ TRADING					
300000010006080891288202502119000025	11/02/20			-2.76 SAR	-77780.84 SAR		
	12/08/14	P1 Term 5542774403047658 02/09 21:11:59 - 02/11 21:20:49 000610 Commission - AL MKANEZ TRADING					
300000010006080891288202502129000001	12/02/20		443.17 SAR		-77337.67 SAR	N	
	13/08/14	20250212SAARNBARNB1B72210955259317/Salla					
300000010006080891288202502129000002	12/02/20	Point of Sale - credit merchant	1000.00 SAR		-76337.67 SAR		
	13/08/14	P1 Term 8154567103000324 02/11 16:54:06 - 02/12 11:41:42 001580 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502129000003	12/02/20			-9.20 SAR	-76346.87 SAR		
	13/08/14	P1 Term 8154567103000324 02/11 16:54:06 - 02/12 11:41:42 001580 Commission - AL MKANEZ TRADING					
300000010006080891288202502129000004	12/02/20			-10000.00 SAR	-86346.87 SAR	N	
	13/08/14	241 مؤسسة الاضاعة الثلا/سداد مشتريات عرض سعر رقم 9112022500369966					
300000010006080891288202502129000005	12/02/20			-1.15 SAR	-86348.02 SAR		
	13/08/14	241 مؤسسة الاضاعة الثلا/سداد مشتريات عرض سعر رقم 9112022500369966					
300000010006080891288202502129000006	12/02/20		700.00 SAR		-85648.02 SAR	W	
	13/08/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202502139000001	13/02/20	Transfer within Rajhi		-300.00 SAR	-85948.02 SAR	E	
	14/08/14	E-/TOACCT/99600608016304293TOمحمد-عبد					
300000010006080891288202502139000002	13/02/20	Transfer within Rajhi		-500.00 SAR	-86448.02 SAR	E	
	14/08/14	E-/TOACCT/15300608016048212TOمعتز-عبد					
300000010006080891288202502139000003	13/02/20	Transfer within Rajhi		-200.00 SAR	-86648.02 SAR	E	
	14/08/14	E-/TOACCT/10400608016354594TOحماده-عبد					
300000010006080891288202502139000004	13/02/20		2000.00 SAR		-84648.02 SAR	N	
	14/08/14	20250213SARIBLRIBL6BTMS11714560623/ENERGY SUPPLIERS TRADING CO					
300000010006080891288202502139000005	13/02/20	Point of Sale - credit merchant	329.00 SAR		-84319.02 SAR		
	14/08/14	P1 Term 5542774403047658 02/11 21:20:49 - 02/13 21:22:38 000612 - AL MKANEZ TRADING					
300000010006080891288202502139000006	13/02/20			-3.02 SAR	-84322.04 SAR		
	14/08/14	P1 Term 5542774403047658 02/11 21:20:49 - 02/13 21:22:38 000612 Commission - AL MKANEZ TRADING					
300000010006080891288202502149000001	14/02/20		30000.00 SAR		-54322.04 SAR	W	
	15/08/14	W-/FRACCT/47700608010122681FRنايف					
300000010006080891288202502159000001	15/02/20	Point of Sale - credit merchant	1368.50 SAR		-52953.54 SAR		
	16/08/14	P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 - AL MKANEZ TRADING					
300000010006080891288202502159000002	15/02/20			-12.59 SAR	-52966.13 SAR		
	16/08/14	P1 Term 8103095303009762 02/12 17:29:33 - 02/15 01:51:37 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202502159000003	15/02/20	Transfer within Rajhi		-1000.00 SAR	-53966.13 SAR	E	
	16/08/14	E-/TOACCT/10400608016354594TOحماده-عبد					
300000010006080891288202502159000004	15/02/20		1063.00 SAR		-52903.13 SAR	W	
	16/08/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202502159000005	15/02/20		500.00 SAR		-52403.13 SAR	W	
	16/08/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202502159000006	15/02/20	Government payments - Vehicle Registration		-300.00 SAR	-52703.13 SAR		
	16/08/14	60264006545185-5785077953					
300000010006080891288202502159000007	15/02/20	Transfer within Rajhi		-520.00 SAR	-53223.13 SAR	E	
	16/08/14	E-/TOACCT/99600608016304293TOمحمد-عبد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502159000008	15/02/20	Transfer within Rajhi		-1208.48 SAR	-54431.61 SAR	E	
	16/08/14	E-/TOACCT/39100608010771175TO شركة-سداد					
300000010006080891 288202502169000001	16/02/20	Transfer within Rajhi		-520.00 SAR	-54951.61 SAR	E	
	17/08/14	E-/TOACCT/18400608010703609TO ممنوح-عقدة					
300000010006080891 288202502169000002	16/02/20	Transfer within Rajhi		-250.00 SAR	-55201.61 SAR	E	
	17/08/14	E-/TOACCT/18400608010703609TO ممنوح-سداد					
300000010006080891 288202502169000003	16/02/20	Transfer within Rajhi		-400.00 SAR	-55601.61 SAR	E	
	17/08/14	E-/TOACCT/69400608017658098TO كامل-عقدة					
300000010006080891 288202502169000004	16/02/20	Transfer within Rajhi		-700.00 SAR	-56301.61 SAR	E	
	17/08/14	E-/TOACCT/59700608010157260TO عيد-عقدة					
300000010006080891 288202502169000005	16/02/20	Transfer within Rajhi	15000.00 SAR		-41301.61 SAR		
	17/08/14	E-/FRACCT/12500608010041333FR مؤسسه					
300000010006080891 288202502169000006	16/02/20			-106.38 SAR	-41407.99 SAR	N	
	17/08/14	269 شركة كهرباء الثريا/سداد فاتورة رقم 9116022500251144					
300000010006080891 288202502169000007	16/02/20			-0.58 SAR	-41408.57 SAR		
	17/08/14	269 شركة كهرباء الثريا/سداد فاتورة رقم 9116022500251144					
300000010006080891 288202502169000008	16/02/20			-103.50 SAR	-41512.07 SAR	N	
	17/08/14	2220667 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9116022500248830					
300000010006080891 288202502169000009	16/02/20			-0.58 SAR	-41512.65 SAR		
	17/08/14	2220667 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9116022500248830					
300000010006080891 288202502169000010	16/02/20		10000.00 SAR		-31512.65 SAR	N	
	17/08/14	20250216SABJAZBJAZ2BTMS11206045357/DAERAT ALSHARQ FOR TRADING CO					
300000010006080891 288202502169000011	16/02/20	Transfer within Rajhi		-707.25 SAR	-32219.90 SAR	E	
	17/08/14	E-/TOACCT/61200608019678762TO شركة-عرض					
300000010006080891 288202502169000012	16/02/20	Transfer within Rajhi		-700.00 SAR	-32919.90 SAR	E	
	17/08/14	E-/TOACCT/59700608010157260TO عيد-عقدة					
300000010006080891 288202502169000013	16/02/20			-396.75 SAR	-33316.65 SAR	N	
	17/08/14	1410 شركة ركن الرصيد التجارية/سداد فاتورة رقم 9116022500339178					
300000010006080891 288202502169000014	16/02/20			-0.58 SAR	-33317.23 SAR		
	17/08/14	1410 شركة ركن الرصيد التجارية/سداد فاتورة رقم 9116022500339178					
300000010006080891 288202502179000001	17/02/20	Point of Sale - credit	559.03 SAR		-32758.20 SAR		
	18/08/14	merchant P1 Term 8154567103000324 02/12 11:41:42 - 02/17 01:40:41 002782 - AL MKANEZ TRADING					
300000010006080891 288202502179000002	17/02/20			-5.13 SAR	-32763.33 SAR		
	18/08/14	P1 Term 8154567103000324 02/12 11:41:42 - 02/17 01:40:41 002782 Commission - AL MKANEZ TRADING					
300000010006080891 288202502179000003	17/02/20	Transfer within Rajhi		-1000.00 SAR	-33763.33 SAR	E	
	18/08/14	E-/TOACCT/10400608016354594TO حماده-عمولة					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502179000004	17/02/20	Transfer within Rajhi		-658.76 SAR	-34422.09 SAR	E	
	18/08/14	E-/TOACCT/10400608016354594TO حماده-عموله					
300000010006080891288202502179000005	17/02/20	Transfer within Rajhi		-73.61 SAR	-34495.70 SAR	E	
	18/08/14	E-/TOACCT/64400608017715931TO هشام-عموله					
300000010006080891288202502179000006	17/02/20	Transfer within Rajhi		-3200.10 SAR	-37695.80 SAR	E	
	18/08/14	E-/TOACCT/59700608010157260TO عبد-عموله					
300000010006080891288202502179000007	17/02/20	Transfer within Rajhi		-658.76 SAR	-38354.56 SAR	E	
	18/08/14	E-/TOACCT/53900608017433087TO احمد-عموله					
300000010006080891288202502179000008	17/02/20	Transfer within Rajhi		-1865.48 SAR	-40220.04 SAR	E	
	18/08/14	E-/TOACCT/10400608016354594TO حماده-عموله					
300000010006080891288202502179000009	17/02/20	Transfer within Rajhi		-549.38 SAR	-40769.42 SAR	E	
	18/08/14	E-/TOACCT/15300608016048212TO معتز-عموله					
300000010006080891288202502179000010	17/02/20	Transfer within Rajhi		-398.21 SAR	-41167.63 SAR	E	
	18/08/14	E-/TOACCT/07702608010965701TO اسلام-عموله					
300000010006080891288202502179000011	17/02/20	Transfer within Rajhi		-423.36 SAR	-41590.99 SAR	E	
	18/08/14	E-/TOACCT/12600608016144114TO امير-عموله					
300000010006080891288202502179000012	17/02/20	Transfer within Rajhi		-230.33 SAR	-41821.32 SAR	E	
	18/08/14	E-/TOACCT/15300608016072543TO على-عموله					
300000010006080891288202502179000013	17/02/20	Transfer within Rajhi		-922.67 SAR	-42743.99 SAR	E	
	18/08/14	E-/TOACCT/99600608017488202TO احمد-عموله					
300000010006080891288202502179000014	17/02/20	Transfer within Rajhi		-602.54 SAR	-43346.53 SAR	E	
	18/08/14	E-/TOACCT/64400608017765282TO محمود-عموله					
300000010006080891288202502179000015	17/02/20	Transfer within Rajhi	5715.50 SAR		-37631.03 SAR		
	18/08/14	E-/FRACCT/57300608015735738FR شركة					
300000010006080891288202502179000016	17/02/20	Transfer within Rajhi		-2000.00 SAR	-39631.03 SAR	E	
	18/08/14	E-/TOACCT/15300608010317332TO عصام-دفعه					
300000010006080891288202502179000017	17/02/20	Transfer within Rajhi		-64.57 SAR	-39695.60 SAR	E	
	18/08/14	E-/TOACCT/53900608017433087TO احمد-باقي					
300000010006080891288202502179000018	17/02/20	Transfer within Rajhi		-64.57 SAR	-39760.17 SAR	E	
	18/08/14	E-/TOACCT/10400608016354594TO حماده-باقي					
300000010006080891288202502179000019	17/02/20	Transfer within Rajhi		-7607.82 SAR	-47367.99 SAR	E	
	18/08/14	E-/TOACCT/10400608016684222TO عبد-باقي					
300000010006080891288202502179000020	17/02/20	Government payments - Vehicle		-700.00 SAR	-48067.99 SAR		
	18/08/14	Registration 10267006545185-5788359281					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502179000021	17/02/20	Point of Sale - credit merchant	1007.00 SAR		-47060.99 SAR		
	18/08/14	P1 Term 8154567103000324 02/17 01:40:41 - 02/17 15:34:29 001641 - AL MKANEZ TRADING					
300000010006080891288202502179000022	17/02/20			-9.25 SAR	-47070.24 SAR		
	18/08/14	P1 Term 8154567103000324 02/17 01:40:41 - 02/17 15:34:29 001641 Commission - AL MKANEZ TRADING					
300000010006080891288202502179000023	17/02/20	Transfer within Rajhi		-1000.00 SAR	-48070.24 SAR	E	
	18/08/14	E-/TOACCT/64400608017824139TO جمال الدين - دعم					
300000010006080891288202502179000024	17/02/20		1000.00 SAR		-47070.24 SAR	W	
	18/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502179000025	17/02/20		230.00 SAR		-46840.24 SAR	W	
	18/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502179000026	17/02/20	Transfer within Rajhi		-1080.00 SAR	-47920.24 SAR	E	
	18/08/14	E-/TOACCT/10400608016354594TO حمادة - عهدة					
300000010006080891288202502179000027	17/02/20	Point of Sale - credit merchant	500.00 SAR		-47420.24 SAR		
	18/08/14	P1 Term 5542774403047658 02/13 21:22:38 - 02/17 21:02:57 000614 - AL MKANEZ TRADING					
300000010006080891288202502179000028	17/02/20			-4.60 SAR	-47424.84 SAR		
	18/08/14	P1 Term 5542774403047658 02/13 21:22:38 - 02/17 21:02:57 000614 Commission - AL MKANEZ TRADING					
300000010006080891288202502189000001	18/02/20	Point of Sale - credit merchant	3000.00 SAR		-44424.84 SAR		
	19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 - AL MKANEZ TRADING					
300000010006080891288202502189000002	18/02/20			-27.60 SAR	-44452.44 SAR		
	19/08/14	P1 Term 8103095303009762 02/15 01:51:37 - 02/18 01:46:04 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202502189000003	18/02/20			-115.00 SAR	-44567.44 SAR		
	19/08/14	Low usage fee for 8154567303000325					
300000010006080891288202502189000004	18/02/20	Refund for Governmental payments	2000.00 SAR		-42567.44 SAR		
	19/08/14	P0950397006545185.48139394 .5090597042.09500000000000000000000005961174					
300000010006080891288202502189000005	18/02/20	Transfer within Rajhi		-1800.00 SAR	-44367.44 SAR	E	
	19/08/14	E-/TOACCT/64400608017824139TO جمال الدين - عهدة					
300000010006080891288202502189000006	18/02/20			-115.00 SAR	-44482.44 SAR		
	19/08/14	Low usage fee for 8148666203027819					
300000010006080891288202502189000007	18/02/20			-115.00 SAR	-44597.44 SAR		
	19/08/14	Low usage fee for 1500116603034907					
300000010006080891288202502189000008	18/02/20	Transfer within Rajhi		-100.00 SAR	-44697.44 SAR	E	
	19/08/14	E-/TOACCT/64000608018770756TO السعيد - عهدة					
300000010006080891288202502189000009	18/02/20	Transfer within Rajhi		-2070.00 SAR	-46767.44 SAR	E	
	19/08/14	E-/TOACCT/10400608016354594TO حمادة - عهدة					
300000010006080891288202502189000010	18/02/20	Point of Sale - credit merchant	300.00 SAR		-46467.44 SAR		
	19/08/14	P1 Term 5539846603034935 02/11 19:33:52 - 02/18 18:37:02 000203 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502189000011	18/02/20			-2.76 SAR	-46470.20 SAR		
	19/08/14	P1 Term 5539846603034935 02/11 19:33:52 - 02/18 18:37:02 000203 Commission - ALMKANEZ EST					
300000010006080891288202502189000012	18/02/20	Transfer within Rajhi	1500.00 SAR		-44970.20 SAR	E	
	19/08/14	E-/FRACCT/59000608016145647FR مؤسسة					
300000010006080891288202502199000001	19/02/20		230.00 SAR		-44740.20 SAR	W	
	20/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502199000002	19/02/20		1104.00 SAR		-43636.20 SAR	N	
	20/08/14	20250219SASIBCSIBC6BCIB11508761494/DIMENSIONS INDUSTRAIL COMPANY FACTO					
300000010006080891288202502199000003	19/02/20		308.05 SAR		-43328.15 SAR	N	
	20/08/14	20250219SAARNBARNB1B88511605902222/Salla					
300000010006080891288202502199000004	19/02/20	Transfer within Rajhi		-400.00 SAR	-43728.15 SAR	E	
	20/08/14	E-/TOACCT/64400608017715931TO هشام-عبد					
300000010006080891288202502199000005	19/02/20	Transfer within Rajhi		-300.00 SAR	-44028.15 SAR	E	
	20/08/14	E-/TOACCT/15300608016072543TO علي-عبد					
300000010006080891288202502199000006	19/02/20	Transfer within Rajhi		-500.00 SAR	-44528.15 SAR	E	
	20/08/14	E-/TOACCT/59700608010157260TO عبد-عبد					
300000010006080891288202502199000007	19/02/20	Point of Sale - credit merchant	1400.00 SAR		-43128.15 SAR		
	20/08/14	P1 Term 1500116603034907 02/10 18:31:30 - 02/19 19:55:17 000356 - ALMKANEZ EST					
300000010006080891288202502199000008	19/02/20			-12.88 SAR	-43141.03 SAR		
	20/08/14	P1 Term 1500116603034907 02/10 18:31:30 - 02/19 19:55:17 000356 Commission - ALMKANEZ EST					
300000010006080891288202502199000009	19/02/20	Point of Sale - credit merchant	7000.00 SAR		-36141.03 SAR		
	20/08/14	P1 Term 5539846603034935 02/18 18:37:02 - 02/19 20:21:03 000206 - ALMKANEZ EST					
300000010006080891288202502199000010	19/02/20			-64.40 SAR	-36205.43 SAR		
	20/08/14	P1 Term 5539846603034935 02/18 18:37:02 - 02/19 20:21:03 000206 Commission - ALMKANEZ EST					
300000010006080891288202502199000011	19/02/20		700.00 SAR		-35505.43 SAR	W	
	20/08/14	W-/FRACCT/15300608016072543FR علي					
300000010006080891288202502199000012	19/02/20		300.00 SAR		-35205.43 SAR	W	
	20/08/14	W-/FRACCT/15300608016072543FR علي					
300000010006080891288202502199000013	19/02/20		1000.00 SAR		-34205.43 SAR	W	
	20/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502209000001	20/02/20	Point of Sale - credit merchant	35.00 SAR		-34170.43 SAR		
	21/08/14	P1 Term 8154567103000324 02/17 15:34:29 - 02/20 01:47:09 002782 - AL MKANEZ TRADING					
300000010006080891288202502209000002	20/02/20			-0.32 SAR	-34170.75 SAR		
	21/08/14	P1 Term 8154567103000324 02/17 15:34:29 - 02/20 01:47:09 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202502209000003	20/02/20	Point of Sale - credit merchant	4616.00 SAR		-29554.75 SAR		
	21/08/14	P1 Term 8103095303009762 02/18 07:43:38 - 02/20 07:53:25 002105 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502209000004	20/02/20			-42.47 SAR	-29597.22 SAR		
	21/08/14	P1 Term 8103095303009762 02/18 07:43:38 - 02/20 07:53:25 002105 Commission - AL MKANEZ TRADING					
300000010006080891288202502209000005	20/02/20		2000.00 SAR		-27597.22 SAR	W	
	21/08/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202502209000006	20/02/20	Transfer within Rajhi		-1231.32 SAR	-28828.54 SAR	E	
	21/08/14	E-/TOACCT/15300608010317332TOعصام-قسطن					
300000010006080891288202502209000007	20/02/20	Transfer within Rajhi		-200.00 SAR	-29028.54 SAR	E	
	21/08/14	E-/TOACCT/64400608017824139TOجمالالدين-دعم					
300000010006080891288202502209000008	20/02/20	Transfer within Rajhi		-1000.00 SAR	-30028.54 SAR	E	
	21/08/14	E-/TOACCT/69400608017658098TOكامل-عهدة					
300000010006080891288202502209000009	20/02/20	Transfer within Rajhi		-450.00 SAR	-30478.54 SAR	E	
	21/08/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202502209000010	20/02/20	Transfer within Rajhi	3000.00 SAR		-27478.54 SAR		
	21/08/14	E-/FRACCT/12500608010909034FRمؤسسة					
300000010006080891288202502209000011	20/02/20	Point of Sale - credit merchant	1000.00 SAR		-26478.54 SAR		
	21/08/14	P1 Term 5542774403047658 02/17 21:02:57 - 02/20 21:00:45 000616 - AL MKANEZ TRADING					
300000010006080891288202502209000012	20/02/20			-9.20 SAR	-26487.74 SAR		
	21/08/14	P1 Term 5542774403047658 02/17 21:02:57 - 02/20 21:00:45 000616 Commission - AL MKANEZ TRADING					
300000010006080891288202502209000013	20/02/20		379.50 SAR		-26108.24 SAR	W	
	21/08/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202502209000014	20/02/20		1000.00 SAR		-25108.24 SAR	W	
	21/08/14	W-/FRACCT/64400608017715931FRهشام					
300000010006080891288202502219000001	21/02/20	Salary		-79.80 SAR	-25188.04 SAR		
	22/08/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
30000001000608089128820250229000001	22/02/20			-621.00 SAR	-25809.04 SAR		
	23/08/14	968205-320-70-SAF 21.02.2025 رسوم السنوية البطاقات الرواتب					
30000001000608089128820250229000002	22/02/20	Transfer within Rajhi		-300.00 SAR	-26109.04 SAR	E	
	23/08/14	E-/TOACCT/53900608018972067TOاحمد-سلفه					
300000010006080891288202502239000001	23/02/20	Bill Payments		-86.07 SAR	-26195.11 SAR		
	24/08/14	E#001-5795962378 -37001397251					
300000010006080891288202502239000002	23/02/20	Bill Payments		-117.98 SAR	-26313.09 SAR		
	24/08/14	E#005-5795962379 -966568820060					
300000010006080891288202502239000003	23/02/20	Bill Payments		-61.50 SAR	-26374.59 SAR		
	24/08/14	E#002-5795966018 -10007902428					
300000010006080891288202502239000004	23/02/20	Bill Payments		-143.59 SAR	-26518.18 SAR		
	24/08/14	E#005-5795966019 -966549920060					
300000010006080891288202502239000005	23/02/20	Bill Payments		-238.97 SAR	-26757.15 SAR		
	24/08/14	E#005-5795966021 -966561620060					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502239000006	23/02/20	Bill Payments		-244.49 SAR	-27001.64 SAR		
	24/08/14	E#005-5795966022 -966568820075					
300000010006080891 288202502239000007	23/02/20	Bill Payments		-458.85 SAR	-27460.49 SAR		
	24/08/14	E#001-5795966024 -37001596969					
300000010006080891 288202502239000008	23/02/20	Bill Payments		-573.92 SAR	-28034.41 SAR		
	24/08/14	E#005-5795966026 -966568622060					
300000010006080891 288202502239000009	23/02/20	Bill Payments		-610.65 SAR	-28645.06 SAR		
	24/08/14	E#005-5795962383 -966507873947					
300000010006080891 288202502239000010	23/02/20	Bill Payments		-1274.00 SAR	-29919.06 SAR		
	24/08/14	E#005-5795966027 -1001233473732140					
300000010006080891 288202502239000011	23/02/20		2139.00 SAR		-27780.06 SAR	N	
	24/08/14	20250223SASIBCSIBC6BCIB10804835055/GROUP SLEMANN ALRABIAH ALDOULAIYEH					
300000010006080891 288202502239000012	23/02/20	Point of Sale - credit merchant	313.38 SAR		-27466.68 SAR		
	24/08/14	P1 Term 8154567303000325 02/23 09:08:42 - 02/23 10:33:11 001431 - AL MKANEZ TRADING					
300000010006080891 288202502239000013	23/02/20			-2.88 SAR	-27469.56 SAR		
	24/08/14	P1 Term 8154567303000325 02/23 09:08:42 - 02/23 10:33:11 001431 Commission - AL MKANEZ TRADING					
300000010006080891 288202502239000014	23/02/20	Transfer within Rajhi		-300.00 SAR	-27769.56 SAR	E	
	24/08/14	E-/TOACCT/07702608010965701TOعهدة-اسلام					
300000010006080891 288202502239000015	23/02/20	Transfer within Rajhi		-400.00 SAR	-28169.56 SAR	E	
	24/08/14	E-/TOACCT/53900608017433087TOعهدة-احمد					
300000010006080891 288202502239000016	23/02/20	Transfer within Rajhi		-350.00 SAR	-28519.56 SAR	E	
	24/08/14	E-/TOACCT/69400608017658098TOعهدة-كامل					
300000010006080891 288202502239000017	23/02/20	Transfer within Rajhi	2000.00 SAR		-26519.56 SAR	E	
	24/08/14	E-/FRACCT/57700608010088329FRشركة					
300000010006080891 288202502249000001	24/02/20	Transfer within Rajhi		-150.00 SAR	-26669.56 SAR	E	
	25/08/14	E-/TOACCT/99600608016304293TOمحمد-سطحة					
300000010006080891 288202502249000002	24/02/20	Transfer within Rajhi		-300.00 SAR	-26969.56 SAR	E	
	25/08/14	E-/TOACCT/59700608010157260TOعبد-عهدة					
300000010006080891 288202502249000003	24/02/20	Transfer within Rajhi		-250.00 SAR	-27219.56 SAR	E	
	25/08/14	E-/TOACCT/69400608017658098TOعهدة-كامل					
300000010006080891 288202502249000004	24/02/20	Government payments - Expatriate Services		-162.00 SAR	-27381.56 SAR		
	25/08/14	E-/TOACCT/70032563721170-5797579863					
300000010006080891 288202502249000005	24/02/20	Bill Payments		-2125.00 SAR	-29506.56 SAR		
	25/08/14	E#050-5797582462 -11460801499513					
300000010006080891 288202502249000006	24/02/20	Transfer within Rajhi	8897.55 SAR		-20609.01 SAR	E	
	25/08/14	E-/FRACCT/57300608015735738FRشركة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502249000007	24/02/20 25/08/14	Government payments - E-7004-2563721170-5797715766 Expatriate Services		-200.00 SAR	-20809.01 SAR		
300000010006080891 288202502249000008	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO محمد-عبد		-795.00 SAR	-21604.01 SAR	E	
300000010006080891 288202502249000009	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO عصام-حجز		-1340.27 SAR	-22944.28 SAR	E	
300000010006080891 288202502249000010	24/02/20 25/08/14	1160 مؤسسة الاضاعة التلا/تحويل باقي فاتورة رقم 9124022500420534		-16605.25 SAR	-39549.53 SAR	N	
300000010006080891 288202502249000011	24/02/20 25/08/14	1160 مؤسسة الاضاعة التلا/تحويل باقي فاتورة رقم 9124022500420534		-1.15 SAR	-39550.68 SAR		
300000010006080891 288202502249000012	24/02/20 25/08/14	Payment-NCBK82425055ATWO-NCBK9962505505DH شركة المكانز التجارية-مؤسسة المكانز التجارية	27000.00 SAR		-12550.68 SAR	N	
300000010006080891 288202502249000013	24/02/20 25/08/14	W-/FRACCT/64000608018770756FR السعيد	3000.00 SAR		-9550.68 SAR	W	
300000010006080891 288202502249000014	24/02/20 25/08/14	Transfer within Rajhi E-/TOACCT/13900608010233330TO شركة-سداد		-832.49 SAR	-10383.17 SAR	E	
300000010006080891 288202502249000015	24/02/20 25/08/14	Point of Sale - credit merchant P1 Term 5539846603034935 02/19 20:21:03 - 02/24 19:56:08 000208 - ALMKANEZ EST	600.00 SAR		-9783.17 SAR		
300000010006080891 288202502249000016	24/02/20 25/08/14	P1 Term 5539846603034935 02/19 20:21:03 - 02/24 19:56:08 000208 Commission - ALMKANEZ EST		-5.52 SAR	-9788.69 SAR		
300000010006080891 288202502249000017	24/02/20 25/08/14	Point of Sale - credit merchant P1 Term 5542774403047658 02/20 21:00:45 - 02/24 20:55:32 000618 - AL MKANEZ TRADING	2000.00 SAR		-7788.69 SAR		
300000010006080891 288202502249000018	24/02/20 25/08/14	P1 Term 5542774403047658 02/20 21:00:45 - 02/24 20:55:32 000618 Commission - AL MKANEZ TRADING		-18.40 SAR	-7807.09 SAR		
300000010006080891 288202502249000019	24/02/20 25/08/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR مؤسسة	10000.00 SAR		2192.91 SAR	E	
300000010006080891 288202502249000020	24/02/20 25/08/14	W-/FRACCT/15300608016072543FR على	862.00 SAR		3054.91 SAR	W	
300000010006080891 288202502259000001	25/02/20 26/08/14	Point of Sale - credit merchant P1 Term 8103095303009762 02/20 07:53:25 - 02/25 01:46:19 002782 - AL MKANEZ TRADING	3000.00 SAR		6054.91 SAR		
300000010006080891 288202502259000002	25/02/20 26/08/14	P1 Term 8103095303009762 02/20 07:53:25 - 02/25 01:46:19 002782 Commission - AL MKANEZ TRADING		-27.60 SAR	6027.31 SAR		
300000010006080891 288202502259000003	25/02/20 26/08/14	W-/FRACCT/62600608010044539FR محمد	1293.00 SAR		7320.31 SAR	W	
300000010006080891 288202502259000004	25/02/20 26/08/14	E-Corp-Payroll-Debit-00017358_W_20250225_01.txt-Payroll		-6500.00 SAR	820.31 SAR	N	

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502259000005	25/02/20		2000.00 SAR		2820.31 SAR	N	
	26/08/14	20250225SANCBKNCBK6B82410941221277/ محل أون الاضاءة للتجارة					
300000010006080891288202502259000006	25/02/20	Transfer within Rajhi		-500.00 SAR	2320.31 SAR	E	
	26/08/14	E-/TOACCT/15300608016048212TO معتنز - عهدة					
300000010006080891288202502259000007	25/02/20	Point of Sale - credit	3000.00 SAR		5320.31 SAR		
	26/08/14	merchant P1 Term 8154567103000324 02/24 11:57:01 - 02/25 11:29:55 001648 - AL MKANEZ TRADING					
300000010006080891288202502259000008	25/02/20			-27.60 SAR	5292.71 SAR		
	26/08/14	P1 Term 8154567103000324 02/24 11:57:01 - 02/25 11:29:55 001648 Commission - AL MKANEZ TRADING					
300000010006080891288202502259000009	25/02/20	Point of Sale - credit	1000.00 SAR		6292.71 SAR		
	26/08/14	merchant P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 - AL MKANEZ TRADING					
300000010006080891288202502259000010	25/02/20			-9.20 SAR	6283.51 SAR		
	26/08/14	P1 Term 8154567103000324 02/25 11:29:55 - 02/25 18:46:41 001651 Commission - AL MKANEZ TRADING					
300000010006080891288202502259000011	25/02/20	Transfer within Rajhi	3000.00 SAR		9283.51 SAR	E	
	26/08/14	E-/FRACCT/34300608016014553FR مؤسسة					
300000010006080891288202502259000012	25/02/20	Point of Sale - credit	500.00 SAR		9783.51 SAR		
	26/08/14	merchant P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 - AL MKANEZ TRADING					
300000010006080891288202502259000013	25/02/20			-4.60 SAR	9778.91 SAR		
	26/08/14	P1 Term 5542774403047658 02/24 20:55:32 - 02/25 21:00:35 000620 Commission - AL MKANEZ TRADING					
300000010006080891288202502259000014	25/02/20		1804.00 SAR		11582.91 SAR	W	
	26/08/14	W-/FRACCT/53900608017433087FR احمد					
300000010006080891288202502259000015	25/02/20			-75590.00 SAR	-64007.09 SAR		
	26/08/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891288202502259000016	25/02/20	Point of Sale - credit	1500.00 SAR		-62507.09 SAR		
	26/08/14	merchant P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 - AL MKANEZ TRADING					
300000010006080891288202502259000017	25/02/20			-13.80 SAR	-62520.89 SAR		
	26/08/14	P1 Term 8103095303009762 02/25 07:48:42 - 02/25 23:00:52 002112 Commission - AL MKANEZ TRADING					
300000010006080891288202502269000001	26/02/20		500.00 SAR		-62020.89 SAR	W	
	27/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202502269000002	26/02/20	Point of Sale - credit	164.00 SAR		-61856.89 SAR		
	27/08/14	merchant P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 - AL MKANEZ TRADING					
300000010006080891288202502269000003	26/02/20			-1.52 SAR	-61858.41 SAR		
	27/08/14	P1 Term 8154567303000325 02/23 10:33:11 - 02/26 01:46:31 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202502269000004	26/02/20	Transfer within Rajhi		-1500.00 SAR	-63358.41 SAR	E	
	27/08/14	E-/TOACCT/07703608010722150TO محمد - جزء					
300000010006080891288202502269000005	26/02/20	Transfer within Rajhi		-1500.00 SAR	-64858.41 SAR	E	
	27/08/14	E-/TOACCT/64000608018770756TO السعيد - جزء					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202502269000006	26/02/20	Transfer within Rajhi		-1500.00 SAR	-66358.41 SAR	E	
	27/08/14	E-/TOACCT/15300608016072543TO		على-جزء			
300000010006080891288202502269000007	26/02/20	Transfer within Rajhi		-600.00 SAR	-66958.41 SAR	E	
	27/08/14	E-/TOACCT/99600608017488202TO		احمد-جزء			
300000010006080891288202502269000008	26/02/20		1000.00 SAR		-65958.41 SAR	W	
	27/08/14	W-/FRACCT/07702608010965701FR		اسلام			
300000010006080891288202502269000009	26/02/20	Transfer within Rajhi	493.00 SAR		-65465.41 SAR	E	
	27/08/14	E-/FRACCT/57300608015735738FR		شركة			
300000010006080891288202502269000010	26/02/20	Transfer within Rajhi		-207.00 SAR	-65672.41 SAR	E	
	27/08/14	E-/TOACCT/64000608018770756TO		السعيد-فاتورة			
300000010006080891288202502269000011	26/02/20	Transfer within Rajhi		-100.00 SAR	-65772.41 SAR	E	
	27/08/14	E-/TOACCT/69400608017658098TO		كامل-عهد			
300000010006080891288202502269000012	26/02/20			-276.00 SAR	-66048.41 SAR	N	
	27/08/14	2220805		بشركة الانارة الحره للتجارة/بسداد فاتورة رقم			
300000010006080891288202502269000013	26/02/20			-0.58 SAR	-66048.99 SAR		
	27/08/14	2220805		بشركة الانارة الحره للتجارة/بسداد فاتورة رقم			
300000010006080891288202502269000014	26/02/20			-618.91 SAR	-66667.90 SAR	N	
	27/08/14	41243 - 41435		بشركة ركن الدائر للتجارة/بسداد فاتورتين رقم			
300000010006080891288202502269000015	26/02/20			-1.15 SAR	-66669.05 SAR		
	27/08/14	41243 - 41435		بشركة ركن الدائر للتجارة/بسداد فاتورتين رقم			
300000010006080891288202502269000016	26/02/20			-1360.00 SAR	-68029.05 SAR	N	
	27/08/14	296		بشركة كهرباء الثريا/بسداد فاتورة رقم			
300000010006080891288202502269000017	26/02/20			-1.15 SAR	-68030.20 SAR		
	27/08/14	296		بشركة كهرباء الثريا/بسداد فاتورة رقم			
300000010006080891288202502269000018	26/02/20	Transfer within Rajhi		-100.00 SAR	-68130.20 SAR	E	
	27/08/14	E-/TOACCT/69400608017658098TO		كامل-عهدة			
300000010006080891288202502269000019	26/02/20		135.00 SAR		-67995.20 SAR	W	
	27/08/14	W-/FRACCT/64000608018770756FR		السعيد			
300000010006080891288202502269000020	26/02/20		700.00 SAR		-67295.20 SAR	W	
	27/08/14	W-/FRACCT/15300608016072543FR		على			
300000010006080891288202502269000021	26/02/20	Point of Sale - credit merchant	1534.75 SAR		-65760.45 SAR		
	27/08/14	P1 Term 5542774403047658 02/25 21:00:35 - 02/26 20:40:53 000625 - AL MKANEZ TRADING					
300000010006080891288202502269000022	26/02/20			-14.12 SAR	-65774.57 SAR		
	27/08/14	P1 Term 5542774403047658 02/25 21:00:35 - 02/26 20:40:53 000625 Commission - AL MKANEZ TRADING					
300000010006080891288202502269000023	26/02/20	Point of Sale - credit merchant	1500.00 SAR		-64274.57 SAR		
	27/08/14	P1 Term 1500116603034907 02/19 19:55:17 - 02/26 20:51:06 000358 - ALMKANEZ EST					
300000010006080891288202502269000024	26/02/20			-13.80 SAR	-64288.37 SAR		
	27/08/14	P1 Term 1500116603034907 02/19 19:55:17 - 02/26 20:51:06 000358 Commission - ALMKANEZ					

Customer Name
شركة المكائن التجارية

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

Branch
PRINCE NIEF STREET

Account Number
300000010006080891288

Currency
Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202502269000024	26/02/20			-13.80 SAR	-64288.37 SAR		
	27/08/14	EST					
300000010006080891 288202502279000001	27/02/20	Transfer within Rajhi	10000.00 SAR		-54288.37 SAR	E	
	28/08/14	E-/FRACCT/39100608010165675FR مؤسسة					
300000010006080891 288202502279000002	27/02/20	Point of Sale - credit	2207.00 SAR		-52081.37 SAR		
	28/08/14	merchant P1 Term 8103095303009762 02/25 23:00:52 - 02/27 08:21:24 002116 - AL MKANEZ TRADING					
300000010006080891 288202502279000003	27/02/20			-20.31 SAR	-52101.68 SAR		
	28/08/14	P1 Term 8103095303009762 02/25 23:00:52 - 02/27 08:21:24 002116 Commission - AL MKANEZ TRADING					
300000010006080891 288202502279000004	27/02/20	Transfer within Rajhi		-250.00 SAR	-52351.68 SAR	E	
	28/08/14	E-/TOACCT/69400608017658098TO كامل-عهدة					
300000010006080891 288202502279000005	27/02/20	Transfer within Rajhi		-300.00 SAR	-52651.68 SAR	E	
	28/08/14	E-/TOACCT/12600608016144114TO امير-عهدة					
300000010006080891 288202502279000006	27/02/20	Point of Sale - credit	1359.00 SAR		-51292.68 SAR		
	28/08/14	merchant P1 Term 8154567103000324 02/25 18:46:41 - 02/27 11:54:52 001654 - AL MKANEZ TRADING					
300000010006080891 288202502279000007	27/02/20			-12.50 SAR	-51305.18 SAR		
	28/08/14	P1 Term 8154567103000324 02/25 18:46:41 - 02/27 11:54:52 001654 Commission - AL MKANEZ TRADING					
300000010006080891 288202502279000008	27/02/20	Transfer within Rajhi		-3950.00 SAR	-55255.18 SAR	E	
	28/08/14	E-/TOACCT/99600608016304293TO محمد-عدد					
300000010006080891 288202502279000009	27/02/20	Transfer within Rajhi	3467.25 SAR		-51787.93 SAR		
	28/08/14	E-/FRACCT/5730060801633335FR شركة					
300000010006080891 288202502279000010	27/02/20	Transfer within Rajhi	6228.40 SAR		-45559.53 SAR		
	28/08/14	E-/FRACCT/57300608015735738FR شركة					
300000010006080891 288202502279000011	27/02/20		48000.00 SAR		2440.47 SAR	W	
	28/08/14	W-/FRACCT/29100608010116646FR عبدالهادي					
300000010006080891 288202502279000012	27/02/20		600.00 SAR		3040.47 SAR	W	
	28/08/14	W-/FRACCT/15300608016072543FR على					
300000010006080891 288202502289000001	28/02/20		230.00 SAR		3270.47 SAR	W	
	29/08/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891 288202502289000002	28/02/20	Transfer within Rajhi	20000.00 SAR		23270.47 SAR		
	29/08/14	E-/FRACCT/30000608010798988FR شركة					
300000010006080891 288202502289000003	28/02/20		4000.00 SAR		27270.47 SAR	W	
	29/08/14	W-/FRACCT/15300608016048212FR معتز					
300000010006080891 288202503019000001	01/03/20	Point of Sale - credit	137.00 SAR		27407.47 SAR		
	01/09/14	merchant P1 Term 8154567303000325 02/26 01:46:31 - 03/01 02:10:03 002782 - AL MKANEZ TRADING					
300000010006080891 288202503019000002	01/03/20			-1.26 SAR	27406.21 SAR		
	01/09/14	P1 Term 8154567303000325 02/26 01:46:31 - 03/01 02:10:03 002782 Commission - AL MKANEZ TRADING					

Customer Name
شركة المكانز التجارية

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

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number
300000010006080891288

Currency
Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503019000003	01/03/20 01/09/14	Point of Sale - credit merchant P1 Term 8103095303009762 02/27 08:21:24 - 03/01 11:41:27 002120 - AL MKANEZ TRADING	5304.00 SAR		32710.21 SAR		
300000010006080891 288202503019000004	01/03/20 01/09/14			-48.79 SAR	32661.42 SAR		P1 Term 8103095303009762 02/27 08:21:24 - 03/01 11:41:27 002120 Commission - AL MKANEZ TRADING
300000010006080891 288202503019000005	01/03/20 01/09/14	Transfer - Local Banks E - ER-000012395850/0000055/000000000000575/GBOUEO01		-65000.00 SAR	-32338.58 SAR	E	
300000010006080891 288202503019000006	01/03/20 01/09/14	Domestic Sarie Payment Fees E - ER-000012395850/0000055/000000000000575/GBOUEO01		-5.75 SAR	-32344.33 SAR		
300000010006080891 288202503019000007	01/03/20 01/09/14			-9067.71 SAR	-41412.04 SAR	N	9125022500244426 شركة سعيد عوض الزهراني للتخليص الج/فاتورة رقم 50 كونتير رقم 1 عام 2025
300000010006080891 288202503019000008	01/03/20 01/09/14			-1.15 SAR	-41413.19 SAR		9125022500244426 شركة سعيد عوض الزهراني للتخليص الج/فاتورة رقم 50 كونتير رقم 1 عام 2025
300000010006080891 288202503019000009	01/03/20 01/09/14		20400.00 SAR		-21013.19 SAR	W	W-/FRACCT/15300608010317332FRعصام
300000010006080891 288202503019000010	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/59700608010157260TOعبد-عهدة		-500.00 SAR	-21513.19 SAR	E	
300000010006080891 288202503019000011	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/07702608010965701TOاسلام-عهدة		-300.00 SAR	-21813.19 SAR	E	
300000010006080891 288202503019000012	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/21900608010013388TOشركة-عرض		-2622.00 SAR	-24435.19 SAR	E	
300000010006080891 288202503019000013	01/03/20 01/09/14			-1115.50 SAR	-25550.69 SAR	N	9101032500435211 شركة ركن الرصيد التجارية
300000010006080891 288202503019000014	01/03/20 01/09/14			-1.15 SAR	-25551.84 SAR		9101032500435211 شركة ركن الرصيد التجارية
300000010006080891 288202503019000015	01/03/20 01/09/14			-972.30 SAR	-26524.14 SAR	N	9101032500435208 شركة ركن الدائرفللجارة
300000010006080891 288202503019000016	01/03/20 01/09/14			-1.15 SAR	-26525.29 SAR		9101032500435208 شركة ركن الدائرفللجارة
300000010006080891 288202503019000017	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/16600608013251145TOصقر-سيارتين		-54000.00 SAR	-80525.29 SAR	E	
300000010006080891 288202503019000018	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/69400608017658098TOكامل-عهدة		-150.00 SAR	-80675.29 SAR	E	
300000010006080891 288202503019000019	01/03/20 01/09/14			-1300.00 SAR	-81975.29 SAR	N	9101032500921271 على جوده/نقل سيارتين
300000010006080891 288202503019000020	01/03/20 01/09/14			-1.15 SAR	-81976.44 SAR		9101032500921271 على جوده/نقل سيارتين
300000010006080891 288202503019000021	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/64400608017715931TOهشام-عهدة		-220.00 SAR	-82196.44 SAR	E	

Customer Name
شركة المكانز التجارية

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

Branch
PRINCE NIEF STREET

21/10/1445 - 30/10/1446

Account Number
300000010006080891288

Currency
Saudi Riyal

Account Nickname

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503019000021	01/03/20 01/09/14	Transfer within Rajhi E-/TOACCT/64400608017715931TO هشام-عهدة		-220.00 SAR	-82196.44 SAR		
300000010006080891 288202503029000001	02/03/20 02/09/14	Point of Sale - credit merchant P1 Term 1500116603034907 02/27 18:31:23 - 03/02 01:56:40 002782 - ALMKANEZ EST	1000.00 SAR		-81196.44 SAR		
300000010006080891 288202503029000002	02/03/20 02/09/14			-9.20 SAR	-81205.64 SAR		
300000010006080891 288202503029000003	02/03/20 02/09/14	Bill Payments E#003-5817402002 -39388523		-1154.60 SAR	-82360.24 SAR		
300000010006080891 288202503029000004	02/03/20 02/09/14	Transfer within Rajhi E-/FRACCT/61000608017707714FR شركة	13848.87 SAR		-68511.37 SAR		
300000010006080891 288202503029000005	02/03/20 02/09/14		335.00 SAR		-68176.37 SAR	W	
300000010006080891 288202503029000006	02/03/20 02/09/14	Point of Sale - credit merchant P1 Term 5539846603034935 02/24 19:56:08 - 03/02 22:21:41 000210 - ALMKANEZ EST	2623.44 SAR		-65552.93 SAR		
300000010006080891 288202503029000007	02/03/20 02/09/14			-24.14 SAR	-65577.07 SAR		
300000010006080891 288202503029000008	02/03/20 02/09/14	Transfer within Rajhi E-/TOACCT/64000608018770756TO السعيد-عهد		-200.00 SAR	-65777.07 SAR	E	
300000010006080891 288202503029000009	02/03/20 02/09/14	Transfer within Rajhi E-/TOACCT/69400608017658098TO كامل-جزء		-200.00 SAR	-65977.07 SAR	E	
300000010006080891 288202503029000010	02/03/20 02/09/14	Transfer within Rajhi E-/TOACCT/15300608016072543TO على-عهد		-300.00 SAR	-66277.07 SAR	E	
300000010006080891 288202503029000011	02/03/20 02/09/14	Transfer within Rajhi E-/TOACCT/45400608010377332TO شركة-سداد		-574.77 SAR	-66851.84 SAR	E	
300000010006080891 288202503029000012	02/03/20 02/09/14			-883.00 SAR	-67734.84 SAR	N	
300000010006080891 288202503029000013	02/03/20 02/09/14	328 شركة الخيرة الكهربائية للتجارة/سداد عرض سعر رقم 9102032500508642		-1.15 SAR	-67735.99 SAR		
300000010006080891 288202503029000014	02/03/20 02/09/14	364 شركة كهرباء الثريا/سداد فاتورة رقم 9102032500508587		-1083.30 SAR	-68819.29 SAR	N	
300000010006080891 288202503029000015	02/03/20 02/09/14	364 شركة كهرباء الثريا/سداد فاتورة رقم 9102032500508587		-1.15 SAR	-68820.44 SAR		
300000010006080891 288202503029000016	02/03/20 02/09/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO محمد-شحن		-635.00 SAR	-69455.44 SAR	E	
300000010006080891 288202503029000017	02/03/20 02/09/14	Point of Sale - credit merchant P1 Term 8154567303000325 03/01 02:10:03 - 03/02 22:36:52 001444 - AL MKANEZ TRADING	740.00 SAR		-68715.44 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503029000018	02/03/20			-6.81 SAR	-68722.25 SAR		
	02/09/14	P1 Term 8154567303000325 03/01 02:10:03 - 03/02 22:36:52 001444 Commission - AL MKANEZ TRADING					
300000010006080891288202503029000019	02/03/20	Point of Sale - credit 5000.00 SAR			-63722.25 SAR		
	02/09/14	merchant P1 Term 5539846603034935 03/02 22:21:41 - 03/02 23:54:07 000212 - ALMKANEZ EST					
300000010006080891288202503029000020	02/03/20			-46.00 SAR	-63768.25 SAR		
	02/09/14	P1 Term 5539846603034935 03/02 22:21:41 - 03/02 23:54:07 000212 Commission - ALMKANEZ EST					
300000010006080891288202503039000001	03/03/20	Transfer within Rajhi		-661.25 SAR	-64429.50 SAR	E	
	03/09/14	E-/TOACCT/35500608015555452TO شركة سداد					
300000010006080891288202503039000002	03/03/20	Transfer within Rajhi		-1131.60 SAR	-65561.10 SAR	E	
	03/09/14	E-/TOACCT/61200608019678762TO شركة سداد					
300000010006080891288202503039000003	03/03/20	Point of Sale - credit 1000.00 SAR			-64561.10 SAR		
	03/09/14	merchant P1 Term 5542774403047658 02/26 20:40:53 - 03/03 00:50:20 000630 - AL MKANEZ TRADING					
300000010006080891288202503039000004	03/03/20			-9.20 SAR	-64570.30 SAR		
	03/09/14	P1 Term 5542774403047658 02/26 20:40:53 - 03/03 00:50:20 000630 Commission - AL MKANEZ TRADING					
300000010006080891288202503039000005	03/03/20	Transfer within Rajhi		-400.00 SAR	-64970.30 SAR	E	
	03/09/14	E-/TOACCT/64000608018770756TO السعيد - عهد					
300000010006080891288202503039000006	03/03/20	Bill Payments		-2125.00 SAR	-67095.30 SAR		
	03/09/14	E#050-5820601670 -11460904717291					
300000010006080891288202503039000007	03/03/20	Government payments -		-163.00 SAR	-67258.30 SAR		
	03/09/14	E-/003-2579061892-5820601114 Expatriate Services					
300000010006080891288202503039000008	03/03/20	Transfer within Rajhi		-100.00 SAR	-67358.30 SAR	E	
	03/09/14	E-/TOACCT/64000608018770756TO السعيد - عهد					
300000010006080891288202503049000001	04/03/20	Point of Sale - credit 4000.00 SAR			-63358.30 SAR		
	04/09/14	merchant P1 Term 5542774403047658 03/03 00:50:20 - 03/04 00:13:31 000634 - AL MKANEZ TRADING					
300000010006080891288202503049000002	04/03/20			-36.80 SAR	-63395.10 SAR		
	04/09/14	P1 Term 5542774403047658 03/03 00:50:20 - 03/04 00:13:31 000634 Commission - AL MKANEZ TRADING					
300000010006080891288202503049000003	04/03/20	Point of Sale - credit 2020.00 SAR			-61375.10 SAR		
	04/09/14	merchant P1 Term 8103095303009762 03/01 11:41:27 - 03/04 01:44:22 002782 - AL MKANEZ TRADING					
300000010006080891288202503049000004	04/03/20			-18.58 SAR	-61393.68 SAR		
	04/09/14	P1 Term 8103095303009762 03/01 11:41:27 - 03/04 01:44:22 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202503049000005	04/03/20	Transfer within Rajhi		-345.00 SAR	-61738.68 SAR	E	
	04/09/14	E-/TOACCT/53900608018972067TO احمد - عهد					
300000010006080891288202503049000006	04/03/20	Transfer within Rajhi 9832.50 SAR			-51906.18 SAR		
	04/09/14	E-/FRACCT/57800608010059675FR شركة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503049000007	04/03/20	Bill Payments		-575.00 SAR	-52481.18 SAR		
	04/09/14	E#144-5823383065 -158643940					
300000010006080891288202503049000008	04/03/20	Transfer within Rajhi	1513.40 SAR		-50967.78 SAR	E	
	04/09/14	E-/FRACCT/65300608016061962FR مؤسسة					
300000010006080891288202503049000009	04/03/20		2000.00 SAR		-48967.78 SAR	N	
	04/09/14	20250304SASABBSABB2BBIB12145430958/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202503049000010	04/03/20	Point of Sale - credit merchant	500.00 SAR		-48467.78 SAR		
	04/09/14	P1 Term 1500116603034907 03/02 01:56:40 - 03/04 21:52:44 000362 - ALMKANEZ EST					
300000010006080891288202503049000011	04/03/20			-4.60 SAR	-48472.38 SAR		
	04/09/14	P1 Term 1500116603034907 03/02 01:56:40 - 03/04 21:52:44 000362 Commission - ALMKANEZ EST					
300000010006080891288202503059000001	05/03/20		1000.00 SAR		-47472.38 SAR		
	05/09/14	126000010006086144114\$ من حساب امير محمد حسن الفيومي					
300000010006080891288202503059000002	05/03/20	Transfer within Rajhi		-200.00 SAR	-47672.38 SAR	E	
	05/09/14	E-/TOACCT/99600608016304293TO محمد-عبد					
300000010006080891288202503059000003	05/03/20	Transfer within Rajhi		-200.00 SAR	-47872.38 SAR	E	
	05/09/14	E-/TOACCT/69400608017658098TO كامل-عبد					
300000010006080891288202503059000004	05/03/20	Transfer within Rajhi		-5000.00 SAR	-52872.38 SAR	E	
	05/09/14	E-/TOACCT/53900608018972067TO احمد-باقي					
300000010006080891288202503069000001	06/03/20		443.15 SAR		-52429.23 SAR	N	
	06/09/14	20250306SAARNBARNB1B70110340231621/Salla					
300000010006080891288202503069000002	06/03/20	Point of Sale - credit merchant	2000.00 SAR		-50429.23 SAR		
	06/09/14	P1 Term 8103095303009762 03/04 11:46:20 - 03/06 12:24:49 002132 - AL MKANEZ TRADING					
300000010006080891288202503069000003	06/03/20			-18.40 SAR	-50447.63 SAR		
	06/09/14	P1 Term 8103095303009762 03/04 11:46:20 - 03/06 12:24:49 002132 Commission - AL MKANEZ TRADING					
300000010006080891288202503069000004	06/03/20	Transfer within Rajhi	2436.00 SAR		-48011.63 SAR	E	
	06/09/14	E-/FRACCT/64600608010011104FR شركة					
300000010006080891288202503069000005	06/03/20			-7500.00 SAR	-55511.63 SAR	N	
	06/09/14	مؤسسة المكانز التجارية/9106032500368640					
300000010006080891288202503069000006	06/03/20			-1.15 SAR	-55512.78 SAR		
	06/09/14	مؤسسة المكانز التجارية/9106032500368640					
300000010006080891288202503069000007	06/03/20			-17000.00 SAR	-72512.78 SAR	N	
	06/09/14	شركة المكانز التجارية/9106032500397031					
300000010006080891288202503069000008	06/03/20			-1.15 SAR	-72513.93 SAR		
	06/09/14	شركة المكانز التجارية/9106032500397031					
300000010006080891288202503069000009	06/03/20	Point of Sale - credit merchant	2000.00 SAR		-70513.93 SAR		
	06/09/14	P1 Term 8154567103000324 02/27 11:54:52 - 03/06 16:31:15 001659 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503069000010	06/03/20			-18.40 SAR	-70532.33 SAR		
	06/09/14	P1 Term 8154567103000324 02/27 11:54:52 - 03/06 16:31:15 001659 Commission - AL MKANEZ TRADING					
300000010006080891 288202503069000011	06/03/20			-1397.25 SAR	-71929.58 SAR	N	
	06/09/14	2709 عبد الرحمن العبيدان/سداد عرض سعر رقم 9106032500707443					
300000010006080891 288202503069000012	06/03/20			-1.15 SAR	-71930.73 SAR		
	06/09/14	2709 عبد الرحمن العبيدان/سداد عرض سعر رقم 9106032500707443					
300000010006080891 288202503069000013	06/03/20			-105.80 SAR	-72036.53 SAR	N	
	06/09/14	937 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9106032500707439					
300000010006080891 288202503069000014	06/03/20			-0.58 SAR	-72037.11 SAR		
	06/09/14	937 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9106032500707439					
300000010006080891 288202503069000015	06/03/20	Transfer within Rajhi		-642.85 SAR	-72679.96 SAR	E	
	06/09/14	E-/TOACCT/10600608010991092TOمؤسسة-					
300000010006080891 288202503069000016	06/03/20	Point of Sale - credit merchant	1000.00 SAR		-71679.96 SAR		
	06/09/14	P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 - ALMKANEZ EST					
300000010006080891 288202503069000017	06/03/20			-9.20 SAR	-71689.16 SAR		
	06/09/14	P1 Term 5539846603034935 03/02 23:54:07 - 03/06 22:34:27 000214 Commission - ALMKANEZ EST					
300000010006080891 288202503069000018	06/03/20	Point of Sale - credit merchant	2586.12 SAR		-69103.04 SAR		
	06/09/14	P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 - AL MKANEZ TRADING					
300000010006080891 288202503069000019	06/03/20			-23.79 SAR	-69126.83 SAR		
	06/09/14	P1 Term 5542774403047658 03/04 00:13:31 - 03/06 23:00:05 000636 Commission - AL MKANEZ TRADING					
300000010006080891 288202503069000020	06/03/20		3000.00 SAR		-66126.83 SAR	N	
	06/09/14	20250306SAARNBARNB1B24312328863484/OLD HOUSE FOR TRADING EST					
300000010006080891 288202503079000001	07/03/20	Point of Sale - credit merchant	500.00 SAR		-65626.83 SAR		
	07/09/14	P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 - ALMKANEZ EST					
300000010006080891 288202503079000002	07/03/20			-4.60 SAR	-65631.43 SAR		
	07/09/14	P1 Term 1500116603034907 03/04 21:52:44 - 03/07 00:25:50 000365 Commission - ALMKANEZ EST					
300000010006080891 288202503079000003	07/03/20		1095.00 SAR		-64536.43 SAR	W	
	07/09/14	W-/FRACCT/64000608018770756FRالسعيد					
300000010006080891 288202503079000004	07/03/20		750.00 SAR		-63786.43 SAR	W	
	07/09/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891 288202503079000005	07/03/20	Point of Sale - credit merchant	1265.00 SAR		-62521.43 SAR		
	07/09/14	P1 Term 5542774403047658 03/06 23:00:05 - 03/07 01:11:41 000638 - AL MKANEZ TRADING					
300000010006080891 288202503079000006	07/03/20			-11.64 SAR	-62533.07 SAR		
	07/09/14	P1 Term 5542774403047658 03/06 23:00:05 - 03/07 01:11:41 000638 Commission - AL MKANEZ TRADING					
300000010006080891 288202503079000007	07/03/20	Transfer within Rajhi		-900.00 SAR	-63433.07 SAR	E	
	07/09/14	E-/TOACCT/15300608016048212TOمعتز-عيدة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503079000008	07/03/20	Transfer within Rajhi		-1700.00 SAR	-65133.07 SAR	E	
	07/09/14	E-/TOACCT/69400608017658098TO	كامل-عبيدة				
300000010006080891 288202503089000001	08/03/20	Transfer within Rajhi	3000.00 SAR		-62133.07 SAR	E	
	08/09/14	E-/FRACCT/56200608010205144FR	مؤسسة				
300000010006080891 288202503089000002	08/03/20	Point of Sale - credit merchant	6304.75 SAR		-55828.32 SAR		
	08/09/14	P1 Term 8103095303009762 03/06 12:24:49 - 03/08 11:37:02 002138 - AL MKANEZ TRADING					
300000010006080891 288202503089000003	08/03/20			-58.01 SAR	-55886.33 SAR		
	08/09/14	P1 Term 8103095303009762 03/06 12:24:49 - 03/08 11:37:02 002138 Commission - AL MKANEZ TRADING					
300000010006080891 288202503089000004	08/03/20	Transfer within Rajhi		-2080.00 SAR	-57966.33 SAR	E	
	08/09/14	E-/TOACCT/64000608018770756TO	السعيد-باقي				
300000010006080891 288202503089000005	08/03/20	Transfer within Rajhi		-1087.00 SAR	-59053.33 SAR	E	
	08/09/14	E-/TOACCT/53900608017433087TO	احمد-باقي				
300000010006080891 288202503089000006	08/03/20	Transfer within Rajhi		-1068.00 SAR	-60121.33 SAR	E	
	08/09/14	E-/TOACCT/07702608010965701TO	اسلام-باقي				
300000010006080891 288202503089000007	08/03/20	Transfer within Rajhi		-200.00 SAR	-60321.33 SAR	E	
	08/09/14	E-/TOACCT/99600608016304293TO	محمد-باقي				
300000010006080891 288202503089000008	08/03/20	Transfer within Rajhi		-2087.30 SAR	-62408.63 SAR	E	
	08/09/14	E-/TOACCT/12600608016144114TO	امير-باقي				
300000010006080891 288202503089000009	08/03/20	Transfer within Rajhi		-3441.76 SAR	-65850.39 SAR	E	
	08/09/14	E-/TOACCT/59700608010157260TO	عبد-باقي				
300000010006080891 288202503089000010	08/03/20	Transfer within Rajhi		-926.00 SAR	-66776.39 SAR	E	
	08/09/14	E-/TOACCT/07703608010722150TO	محمد-باقي				
300000010006080891 288202503089000011	08/03/20	Transfer within Rajhi		-1080.00 SAR	-67856.39 SAR	E	
	08/09/14	E-/TOACCT/07702608016021178TO	عبدالرحمن-باقي				
300000010006080891 288202503089000012	08/03/20	Transfer within Rajhi		-1500.00 SAR	-69356.39 SAR	E	
	08/09/14	E-/TOACCT/64400608017824139TO	جمالالدين-باقي				
300000010006080891 288202503089000013	08/03/20	Transfer within Rajhi		-1632.00 SAR	-70988.39 SAR	E	
	08/09/14	E-/TOACCT/64400608017765282TO	محمود-باقي				
300000010006080891 288202503089000014	08/03/20	Transfer within Rajhi		-2050.00 SAR	-73038.39 SAR	E	
	08/09/14	E-/TOACCT/10400608016354594TO	حماد-باقي				
300000010006080891 288202503089000015	08/03/20	Transfer within Rajhi		-1809.36 SAR	-74847.75 SAR	E	
	08/09/14	E-/TOACCT/15300608016072543TO	علي-باقي				
300000010006080891 288202503089000016	08/03/20	Transfer within Rajhi		-2869.10 SAR	-77716.85 SAR	E	
	08/09/14	E-/TOACCT/99600608017488202TO	احمد-باقي				
300000010006080891 288202503089000017	08/03/20	Transfer within Rajhi		-1630.00 SAR	-79346.85 SAR	E	
	08/09/14	E-/TOACCT/10400608016352549TO	محمد-باقي				

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503089000017	08/03/20	Transfer within Rajhi		-1630.00 SAR	-79346.85 SAR		
	08/09/14	E-/TOACCT/10400608016352549TO محمد-باقي					
300000010006080891288202503089000018	08/03/20	Transfer within Rajhi		-2550.00 SAR	-81896.85 SAR	E	
	08/09/14	E-/TOACCT/18400608010703609TO ممدوح-باقي					
300000010006080891288202503089000019	08/03/20	Transfer within Rajhi		-467.00 SAR	-82363.85 SAR	E	
	08/09/14	E-/TOACCT/15300608016048212TO معتز-باقي					
300000010006080891288202503089000020	08/03/20	Transfer within Rajhi		-1726.00 SAR	-84089.85 SAR	E	
	08/09/14	E-/TOACCT/15300608016048212TO معتز-باقي					
300000010006080891288202503089000021	08/03/20	Bill Payments		-2125.00 SAR	-86214.85 SAR		
	08/09/14	E#050-5830511219 -16460901862027					
300000010006080891288202503089000022	08/03/20	Transfer within Rajhi		-200.00 SAR	-86414.85 SAR	E	
	08/09/14	E-/TOACCT/15300608016048212TO معتز-عبدة					
300000010006080891288202503089000023	08/03/20	Government payments -		-162.00 SAR	-86576.85 SAR		
	08/09/14	E-/003-2524556509-5830513683 Expatriate Services					
300000010006080891288202503089000024	08/03/20	Point of Sale - credit merchant	714.15 SAR		-85862.70 SAR		
	08/09/14	P1 Term 8154567303000325 03/02 22:36:52 - 03/08 21:40:15 001447 - AL MKANEZ TRADING					
300000010006080891288202503089000025	08/03/20			-6.57 SAR	-85869.27 SAR		
	08/09/14	P1 Term 8154567303000325 03/02 22:36:52 - 03/08 21:40:15 001447 Commission - AL MKANEZ TRADING					
300000010006080891288202503089000026	08/03/20		574.00 SAR		-85295.27 SAR	W	
	08/09/14	W-/FRACCT/59700608010157260FR عبد					
300000010006080891288202503089000027	08/03/20		500.00 SAR		-84795.27 SAR	W	
	08/09/14	W-/FRACCT/15300608010317332FR عصام					
300000010006080891288202503089000028	08/03/20	Transfer within Rajhi		-3960.00 SAR	-88755.27 SAR	E	
	08/09/14	E-/TOACCT/58600608010793356TO مؤسسة-تحويل					
300000010006080891288202503099000001	09/03/20		700.00 SAR		-88055.27 SAR	W	
	09/09/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202503099000002	09/03/20		63500.00 SAR		-24555.27 SAR	N	
	09/09/14	Payment-1604FT25065J01ZJ-INMAINM2506500PM-MKANEZ TRADING COMPANY-MKANEZ TRADING COMPANY					
300000010006080891288202503099000003	09/03/20	Transfer within Rajhi		-63500.00 SAR	-88055.27 SAR	E	
	09/09/14	E-/TOACCT/47200608010090339TO شركة-دفعه					
300000010006080891288202503099000004	09/03/20	Point of Sale - credit merchant	293.25 SAR		-87762.02 SAR		
	09/09/14	P1 Term 8154567103000324 03/06 16:31:15 - 03/09 13:04:03 001668 - AL MKANEZ TRADING					
300000010006080891288202503099000005	09/03/20			-2.70 SAR	-87764.72 SAR		
	09/09/14	P1 Term 8154567103000324 03/06 16:31:15 - 03/09 13:04:03 001668 Commission - AL MKANEZ TRADING					
300000010006080891288202503099000006	09/03/20	Transfer within Rajhi		-500.00 SAR	-88264.72 SAR	E	
	09/09/14	E-/TOACCT/15300608010317332TO عصام-رد					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503099000007	09/03/20		587.00 SAR		-87677.72 SAR	N	
	09/09/14	20250309SABSFRBSFR6BCFT11434223730/FC AND B INTERNATIONAL CO					
300000010006080891288202503099000008	09/03/20	Transfer within Rajhi	1000.00 SAR		-86677.72 SAR	E	
	09/09/14	E-/FRACCT/66500608016145951FR مؤسسة					
300000010006080891288202503099000009	09/03/20	Point of Sale - credit	6500.00 SAR		-80177.72 SAR		
	09/09/14	merchant P1 Term 5539846603034935 03/09 15:07:15 - 03/09 22:57:32 000219 - ALMKANEZ EST					
3000000100060808912882025030990000010	09/03/20		-59.80 SAR		-80237.52 SAR		
	09/09/14	P1 Term 5539846603034935 03/09 15:07:15 - 03/09 22:57:32 000219 Commission - ALMKANEZ EST					
3000000100060808912882025031090000001	10/03/20	Point of Sale - credit	2000.00 SAR		-78237.52 SAR		
	10/09/14	merchant P1 Term 8103095303009762 03/08 11:37:02 - 03/10 00:18:41 002141 - AL MKANEZ TRADING					
3000000100060808912882025031090000002	10/03/20		-18.40 SAR		-78255.92 SAR		
	10/09/14	P1 Term 8103095303009762 03/08 11:37:02 - 03/10 00:18:41 002141 Commission - AL MKANEZ TRADING					
3000000100060808912882025031090000003	10/03/20	Point of Sale - credit	500.00 SAR		-77755.92 SAR		
	10/09/14	merchant P1 Term 5542774403047658 03/07 01:11:41 - 03/10 01:07:58 000642 - AL MKANEZ TRADING					
3000000100060808912882025031090000004	10/03/20		-4.60 SAR		-77760.52 SAR		
	10/09/14	P1 Term 5542774403047658 03/07 01:11:41 - 03/10 01:07:58 000642 Commission - AL MKANEZ TRADING					
3000000100060808912882025031090000005	10/03/20		2000.00 SAR		-75760.52 SAR	W	
	10/09/14	W-/FRACCT/69400608017658098FR كامل					
3000000100060808912882025031090000006	10/03/20	Transfer within Rajhi	-500.00 SAR		-76260.52 SAR	E	
	10/09/14	E-/TOACCT/15300608016072543TO على-عهوة					
3000000100060808912882025031090000007	10/03/20	Transfer within Rajhi	-1500.00 SAR		-77760.52 SAR	E	
	10/09/14	E-/TOACCT/53900608017433087TO احمد-عهوة					
3000000100060808912882025031090000008	10/03/20	Transfer within Rajhi	-8500.00 SAR		-86260.52 SAR	E	
	10/09/14	E-/TOACCT/15300608010317332TO عصام-باقى					
3000000100060808912882025031090000009	10/03/20	Bill Payments	-402.50 SAR		-86663.02 SAR		
	10/09/14	E#144-5834478425 -158687434					
3000000100060808912882025031090000010	10/03/20		500.00 SAR		-86163.02 SAR	W	
	10/09/14	W-/FRACCT/07702608010965701FR اسلام					
3000000100060808912882025031090000011	10/03/20		230.00 SAR		-85933.02 SAR	W	
	10/09/14	W-/FRACCT/07702608010965701FR اسلام					
3000000100060808912882025031090000012	10/03/20		550.00 SAR		-85383.02 SAR	W	
	10/09/14	W-/FRACCT/07702608010965701FR اسلام					
3000000100060808912882025031090000013	10/03/20	Point of Sale - credit	400.00 SAR		-84983.02 SAR		
	10/09/14	merchant P1 Term 5539846603034935 03/09 22:57:32 - 03/10 23:25:21 000221 - ALMKANEZ EST					
3000000100060808912882025031090000014	10/03/20		-3.68 SAR		-84986.70 SAR		
	10/09/14	P1 Term 5539846603034935 03/09 22:57:32 - 03/10 23:25:21 000221 Commission - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503109000015	10/03/20	Transfer within Rajhi	2000.00 SAR		-82986.70 SAR	E	
	10/09/14	E-/FRACCT/59000608016145647FR	مؤسسة				
300000010006080891288202503119000001	11/03/20	Transfer within Rajhi	7000.00 SAR		-75986.70 SAR	E	
	11/09/14	E-/FRACCT/50400608010254648FR	مؤسسة				
300000010006080891288202503119000002	11/03/20	Transfer within Rajhi		-1466.00 SAR	-77452.70 SAR	E	
	11/09/14	E-/TOACCT/15300608016048212TO	معتز - عهدة				
300000010006080891288202503119000003	11/03/20	Transfer within Rajhi		-5000.00 SAR	-82452.70 SAR	E	
	11/09/14	E-/TOACCT/10400608016684222TO	عبد باقي				
300000010006080891288202503119000004	11/03/20	Point of Sale - credit merchant	500.00 SAR		-81952.70 SAR		
	11/09/14	P1 Term 5542774403047658 03/10 01:07:58 - 03/11 01:23:34 000644 - AL MKANEZ TRADING					
300000010006080891288202503119000005	11/03/20			-4.60 SAR	-81957.30 SAR		
	11/09/14	P1 Term 5542774403047658 03/10 01:07:58 - 03/11 01:23:34 000644 Commission - AL MKANEZ TRADING					
300000010006080891288202503119000006	11/03/20	Point of Sale - credit merchant	700.00 SAR		-81257.30 SAR		
	11/09/14	P1 Term 1500116603034907 03/07 00:25:50 - 03/11 12:51:46 000372 - ALMKANEZ EST					
300000010006080891288202503119000007	11/03/20			-6.44 SAR	-81263.74 SAR		
	11/09/14	P1 Term 1500116603034907 03/07 00:25:50 - 03/11 12:51:46 000372 Commission - ALMKANEZ EST					
300000010006080891288202503119000008	11/03/20		748.00 SAR		-80515.74 SAR	N	
	11/09/14	20250311SABJAZBJAZ2BTMS11309951683/MANARET ALARAB FOR CONTRACTING CO					
300000010006080891288202503119000009	11/03/20	Transfer within Rajhi		-500.00 SAR	-81015.74 SAR	E	
	11/09/14	E-/TOACCT/99600608016304293TO	محمد - حيلفة				
300000010006080891288202503119000010	11/03/20	Transfer within Rajhi		-500.00 SAR	-81515.74 SAR	E	
	11/09/14	E-/TOACCT/12600608016144114TO	امير - عهدة				
300000010006080891288202503119000011	11/03/20		1121.25 SAR		-80394.49 SAR	N	
	11/09/14	20250311SARIBLRIBL6BTMS12314622954/NIBRAS GOLF GENARAL ARCHITECTURAL CON					
300000010006080891288202503129000001	12/03/20	Point of Sale - credit merchant	2663.00 SAR		-77731.49 SAR		
	12/09/14	P1 Term 8103095303009762 03/10 23:30:57 - 03/12 00:18:10 002149 - AL MKANEZ TRADING					
300000010006080891288202503129000002	12/03/20			-24.50 SAR	-77755.99 SAR		
	12/09/14	P1 Term 8103095303009762 03/10 23:30:57 - 03/12 00:18:10 002149 Commission - AL MKANEZ TRADING					
300000010006080891288202503129000003	12/03/20	Point of Sale - credit merchant	3000.00 SAR		-74755.99 SAR		
	12/09/14	P1 Term 1500116603034907 03/11 12:51:46 - 03/12 01:11:01 000374 - ALMKANEZ EST					
300000010006080891288202503129000004	12/03/20			-27.60 SAR	-74783.59 SAR		
	12/09/14	P1 Term 1500116603034907 03/11 12:51:46 - 03/12 01:11:01 000374 Commission - ALMKANEZ EST					
300000010006080891288202503129000005	12/03/20	Point of Sale - credit merchant	1500.00 SAR		-73283.59 SAR		
	12/09/14	P1 Term 8103095303009762 03/12 00:18:10 - 03/12 01:38:42 002153 - AL MKANEZ TRADING					
300000010006080891288202503129000006	12/03/20			-13.80 SAR	-73297.39 SAR		
	12/09/14	P1 Term 8103095303009762 03/12 00:18:10 - 03/12 01:38:42 002153 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503129000007	12/03/20		500.00 SAR		-72797.39 SAR	W	
	12/09/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202503129000008	12/03/20		200.00 SAR		-72597.39 SAR	W	
	12/09/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202503129000009	12/03/20		5000.00 SAR		-67597.39 SAR	N	
	12/09/14	20250312SARIBLRIBL6BTMS10853765418/ALFAYAD LIGHTING AND ELECTRICITY CO					
300000010006080891288202503129000010	12/03/20		20442.40 SAR		-47154.99 SAR	N	
	12/09/14	Payment-LP CPMN39Y60IRN-SABBRFD250710048-REZAYAT COMPANY LIMITED-ALMAKANEZ TRADING CO					
300000010006080891288202503129000011	12/03/20		229.63 SAR		-46925.36 SAR	N	
	12/09/14	20250312SAARNBARNB1B01211350703590/Salla					
300000010006080891288202503129000012	12/03/20	Transfer within Rajhi		-1000.00 SAR	-47925.36 SAR	E	
	12/09/14	E-/TOACCT/44300608010681356TOنجوى-سلفة					
300000010006080891288202503129000013	12/03/20	Transfer within Rajhi		-500.00 SAR	-48425.36 SAR	E	
	12/09/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202503129000014	12/03/20	Transfer within Rajhi		-500.00 SAR	-48925.36 SAR	E	
	12/09/14	E-/TOACCT/15300608016048212TOمعتز-عهدة					
300000010006080891288202503129000015	12/03/20	Transfer within Rajhi		-200.00 SAR	-49125.36 SAR	E	
	12/09/14	E-/TOACCT/15300608016048212TOمعتز-عهدة					
300000010006080891288202503129000016	12/03/20	Transfer within Rajhi		-500.00 SAR	-49625.36 SAR	E	
	12/09/14	E-/TOACCT/59700608010157260TOعبد-عمولة					
300000010006080891288202503129000017	12/03/20	Transfer within Rajhi		-200.00 SAR	-49825.36 SAR	E	
	12/09/14	E-/TOACCT/59700608010157260TOعبد-عمولة					
300000010006080891288202503129000018	12/03/20	Transfer within Rajhi		-750.00 SAR	-50575.36 SAR	E	
	12/09/14	E-/TOACCT/99600608016304293TOمحمد-صيانة					
300000010006080891288202503129000019	12/03/20	Transfer within Rajhi		-2400.00 SAR	-52975.36 SAR	E	
	12/09/14	E-/TOACCT/99600608016304293TOمحمد-عهدة					
300000010006080891288202503129000020	12/03/20	Transfer within Rajhi		-1453.35 SAR	-54428.71 SAR	E	
	12/09/14	E-/TOACCT/10400608016354594TOحماده-سداد					
300000010006080891288202503129000021	12/03/20		-310.50 SAR		-54739.21 SAR	N	
	12/09/14	410 شركة كهرباء الثريا/سداد فاتورة رقم 9112032500724464					
300000010006080891288202503129000022	12/03/20		-0.58 SAR		-54739.79 SAR		
	12/09/14	410 شركة كهرباء الثريا/سداد فاتورة رقم 9112032500724464					
300000010006080891288202503129000023	12/03/20		-442.75 SAR		-55182.54 SAR	N	
	12/09/14	2221022 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9112032500718581					
300000010006080891288202503129000024	12/03/20		-0.58 SAR		-55183.12 SAR		
	12/09/14	2221022 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9112032500718581					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503129000025	12/03/20			-232.90 SAR	-55416.02 SAR	N	
	12/09/14	41907 شركة ركن الدائر للتلجارية/سداد فاتورة رقم 9112032500718579					
300000010006080891288202503129000026	12/03/20			-0.58 SAR	-55416.60 SAR		
	12/09/14	41907 شركة ركن الدائر للتلجارية/سداد فاتورة رقم 9112032500718579					
300000010006080891288202503129000027	12/03/20	Point of Sale - credit merchant	500.00 SAR		-54916.60 SAR		
	12/09/14	P1 Term 5539846603034935 03/10 23:25:21 - 03/12 22:33:09 000224 - ALMKANEZ EST					
300000010006080891288202503129000028	12/03/20			-4.60 SAR	-54921.20 SAR		
	12/09/14	P1 Term 5539846603034935 03/10 23:25:21 - 03/12 22:33:09 000224 Commission - ALMKANEZ EST					
300000010006080891288202503129000029	12/03/20	Transfer within Rajhi		-400.00 SAR	-55321.20 SAR	E	
	12/09/14	E-/TOACCT/59700608010157260TO عمولة					
300000010006080891288202503129000030	12/03/20			-144.90 SAR	-55466.10 SAR	N	
	12/09/14	297 شركة كهرباء الثريا/سداد فاتورة رقم 9112032500735018					
300000010006080891288202503129000031	12/03/20			-0.58 SAR	-55466.68 SAR		
	12/09/14	297 شركة كهرباء الثريا/سداد فاتورة رقم 9112032500735018					
300000010006080891288202503129000032	12/03/20		1453.35 SAR		-54013.33 SAR	W	
	12/09/14	W-/FRACCT/10400608016354594FR حمادة					
300000010006080891288202503129000033	12/03/20	Transfer within Rajhi		-786.00 SAR	-54799.33 SAR	E	
	12/09/14	E-/TOACCT/64400608017715931TO هشام-باقي					
300000010006080891288202503129000034	12/03/20	Transfer within Rajhi		-1453.35 SAR	-56252.68 SAR	E	
	12/09/14	E-/TOACCT/26100608010961138TO مؤسسة سداد					
300000010006080891288202503139000001	13/03/20	Point of Sale - credit merchant	5000.00 SAR		-51252.68 SAR		
	13/09/14	P1 Term 5539846603034935 03/12 22:33:09 - 03/13 00:00:18 000226 - ALMKANEZ EST					
300000010006080891288202503139000002	13/03/20			-46.00 SAR	-51298.68 SAR		
	13/09/14	P1 Term 5539846603034935 03/12 22:33:09 - 03/13 00:00:18 000226 Commission - ALMKANEZ EST					
300000010006080891288202503139000003	13/03/20	Point of Sale - credit merchant	1000.00 SAR		-50298.68 SAR		
	13/09/14	P1 Term 1500116603034907 03/12 01:11:01 - 03/13 00:13:37 000376 - ALMKANEZ EST					
300000010006080891288202503139000004	13/03/20			-9.20 SAR	-50307.88 SAR		
	13/09/14	P1 Term 1500116603034907 03/12 01:11:01 - 03/13 00:13:37 000376 Commission - ALMKANEZ EST					
300000010006080891288202503139000005	13/03/20	Point of Sale - credit merchant	600.00 SAR		-49707.88 SAR		
	13/09/14	P1 Term 5542774403047658 03/11 01:23:34 - 03/13 00:25:13 000650 - AL MKANEZ TRADING					
300000010006080891288202503139000006	13/03/20			-5.52 SAR	-49713.40 SAR		
	13/09/14	P1 Term 5542774403047658 03/11 01:23:34 - 03/13 00:25:13 000650 Commission - AL MKANEZ TRADING					
300000010006080891288202503139000007	13/03/20	Point of Sale - credit merchant	3000.00 SAR		-46713.40 SAR		
	13/09/14	P1 Term 1500116603034907 03/13 00:13:37 - 03/13 00:29:53 000378 - ALMKANEZ EST					
300000010006080891288202503139000008	13/03/20			-27.60 SAR	-46741.00 SAR		
	13/09/14	P1 Term 1500116603034907 03/13 00:13:37 - 03/13 00:29:53 000378 Commission - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503139000009	13/03/20		12.00 SAR		-46729.00 SAR	N	
	13/09/14	20250313SABSFRBSFR6B98110035531927/HYDER AMEEN BIN MAHMOUD ALTOWEELEB TRADING EST					
300000010006080891288202503139000010	13/03/20		114.50 SAR		-46614.50 SAR	N	
	13/09/14	20250313SABSFRBSFR6B98110039533425/HYDER AMEEN BIN MAHMOUD ALTOWEELEB TRADING EST					
300000010006080891288202503139000011	13/03/20		1000.00 SAR		-45614.50 SAR	W	
	13/09/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202503139000012	13/03/20		1397.00 SAR		-44217.50 SAR	W	
	13/09/14	W-/FRACCT/26100608010180184FRفيصل					
300000010006080891288202503139000013	13/03/20		460.00 SAR		-43757.50 SAR	W	
	13/09/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202503139000014	13/03/20	Point of Sale - credit merchant	1784.80 SAR		-41972.70 SAR		
	13/09/14	P1 Term 8154567303000325 03/08 21:40:15 - 03/13 12:53:33 001450 - AL MKANEZ TRADING					
300000010006080891288202503139000015	13/03/20		-16.42 SAR		-41989.12 SAR		
	13/09/14	P1 Term 8154567303000325 03/08 21:40:15 - 03/13 12:53:33 001450 Commission - AL MKANEZ TRADING					
300000010006080891288202503139000016	13/03/20	Point of Sale - credit merchant	216.20 SAR		-41772.92 SAR		
	13/09/14	P1 Term 8154567303000325 03/13 12:53:33 - 03/13 12:55:39 001458 - AL MKANEZ TRADING					
300000010006080891288202503139000017	13/03/20		-1.99 SAR		-41774.91 SAR		
	13/09/14	P1 Term 8154567303000325 03/13 12:53:33 - 03/13 12:55:39 001458 Commission - AL MKANEZ TRADING					
300000010006080891288202503139000018	13/03/20	Transfer - Local Banks	-37000.00 SAR		-78774.91 SAR	E	
	13/09/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202503139000019	13/03/20	Domestic Sarie Payment Fees	-8.05 SAR		-78782.96 SAR		
	13/09/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202503139000020	13/03/20	Transfer within Rajhi	2500.00 SAR		-76282.96 SAR	E	
	13/09/14	E-/FRACCT/57700608010088329FRشركة					
300000010006080891288202503139000021	13/03/20	Transfer within Rajhi	35000.00 SAR		-41282.96 SAR		
	13/09/14	E-/FRACCT/12500608010041333FRمؤسسة					
300000010006080891288202503139000022	13/03/20	Point of Sale - credit merchant	2000.00 SAR		-39282.96 SAR		
	13/09/14	P1 Term 8154567303000325 03/13 12:55:39 - 03/13 23:30:58 001461 - AL MKANEZ TRADING					
300000010006080891288202503139000023	13/03/20		-18.40 SAR		-39301.36 SAR		
	13/09/14	P1 Term 8154567303000325 03/13 12:55:39 - 03/13 23:30:58 001461 Commission - AL MKANEZ TRADING					
300000010006080891288202503149000001	14/03/20	Point of Sale - credit merchant	4000.00 SAR		-35301.36 SAR		
	14/09/14	P1 Term 5542774403047658 03/13 00:25:13 - 03/14 00:09:06 000654 - AL MKANEZ TRADING					
300000010006080891288202503149000002	14/03/20		-36.80 SAR		-35338.16 SAR		
	14/09/14	P1 Term 5542774403047658 03/13 00:25:13 - 03/14 00:09:06 000654 Commission - AL MKANEZ TRADING					
300000010006080891288202503149000003	14/03/20		134.00 SAR		-35204.16 SAR	W	
	14/09/14	W-/FRACCT/55500608010210903FRناصر					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503149000004	14/03/20	Transfer within Rajhi		-2519.13 SAR	-37723.29 SAR	E	
	14/09/14	E-/TOACCT/99600608016304293TO محمد-تصفية					
300000010006080891 288202503149000005	14/03/20	Transfer within Rajhi		-600.00 SAR	-38323.29 SAR	E	
	14/09/14	E-/TOACCT/10400608016354594TO حماده-عبد					
300000010006080891 288202503149000006	14/03/20	Transfer within Rajhi		-624.45 SAR	-38947.74 SAR	E	
	14/09/14	E-/TOACCT/10400608016354594TO حماده-					
300000010006080891 288202503149000007	14/03/20	Point of Sale - credit merchant	500.00 SAR		-38447.74 SAR		
	14/09/14	P1 Term 1500116603034907 03/13 00:29:53 - 03/14 00:36:10 000380 - ALMKANEZ EST					
300000010006080891 288202503149000008	14/03/20			-4.60 SAR	-38452.34 SAR		
	14/09/14	P1 Term 1500116603034907 03/13 00:29:53 - 03/14 00:36:10 000380 Commission - ALMKANEZ EST					
300000010006080891 288202503149000009	14/03/20	Point of Sale - credit merchant	86.00 SAR		-38366.34 SAR		
	14/09/14	P1 Term 8103095303009762 03/12 01:38:42 - 03/14 02:09:30 002782 - AL MKANEZ TRADING					
300000010006080891 288202503149000010	14/03/20			-0.79 SAR	-38367.13 SAR		
	14/09/14	P1 Term 8103095303009762 03/12 01:38:42 - 03/14 02:09:30 002782 Commission - AL MKANEZ TRADING					
300000010006080891 288202503149000011	14/03/20	Government payments - Expatriate Services		-163.00 SAR	-38530.13 SAR		
	14/09/14	E-/003-2537869204-5841501845					
300000010006080891 288202503149000012	14/03/20	Bill Payments		-2125.00 SAR	-40655.13 SAR		
	14/09/14	E#050-5841504386 -15460901051143					
300000010006080891 288202503159000001	15/03/20	Government payments - Expatriate Services		-200.00 SAR	-40855.13 SAR		
	15/09/14	E-/003-2537869204-5842124929					
300000010006080891 288202503159000002	15/03/20		2502.00 SAR		-38353.13 SAR	N	
	15/09/14	20250315SABSRFR6BCFT12332245761/FC AND B INTERNATIONAL CO					
300000010006080891 288202503169000001	16/03/20	Point of Sale - credit merchant	1000.00 SAR		-37353.13 SAR		
	16/09/14	P1 Term 5542774403047658 03/14 00:09:06 - 03/16 00:42:59 000659 - AL MKANEZ TRADING					
300000010006080891 288202503169000002	16/03/20			-9.20 SAR	-37362.33 SAR		
	16/09/14	P1 Term 5542774403047658 03/14 00:09:06 - 03/16 00:42:59 000659 Commission - AL MKANEZ TRADING					
300000010006080891 288202503169000003	16/03/20	Transfer within Rajhi		-300.00 SAR	-37662.33 SAR	E	
	16/09/14	E-/TOACCT/64000608018770756TO السعيد-					
300000010006080891 288202503169000004	16/03/20	Transfer within Rajhi		-400.00 SAR	-38062.33 SAR	E	
	16/09/14	E-/TOACCT/07702608010965701TO اسلام-					
300000010006080891 288202503169000005	16/03/20	Transfer within Rajhi		-500.00 SAR	-38562.33 SAR	E	
	16/09/14	E-/TOACCT/15300608016048212TO معتز-عبد					
300000010006080891 288202503169000006	16/03/20	Government payments - Expatriate Services		-2000.00 SAR	-40562.33 SAR		
	16/09/14	E-/007-2592253450-5843738970					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503169000007	16/03/20 16/09/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR	2500.00 SAR		-38062.33 SAR	E	مؤسسة
300000010006080891 288202503169000008	16/03/20 16/09/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-1000.00 SAR	-39062.33 SAR	E	احمد-عبد
300000010006080891 288202503169000009	16/03/20 16/09/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO		-621.44 SAR	-39683.77 SAR	E	امير-عمولة
300000010006080891 288202503169000010	16/03/20 16/09/14	Government payments - E-/003-5844374058-66153571 Expatriate Services		-288.00 SAR	-39971.77 SAR		
300000010006080891 288202503169000011	16/03/20 16/09/14	Point of Sale - credit merchant P1 Term 8154567303000325 03/13 23:30:58 - 03/16 22:36:31 001466 - AL MKANEZ TRADING	1500.00 SAR		-38471.77 SAR		
300000010006080891 288202503169000012	16/03/20 16/09/14			-13.80 SAR	-38485.57 SAR		
300000010006080891 288202503169000013	16/03/20 16/09/14	Bill Payments E#003-5844374058 -66153571		-27.60 SAR	-38513.17 SAR		
300000010006080891 288202503169000014	16/03/20 16/09/14	Point of Sale - credit merchant P1 Term 8103095303009762 03/15 12:30:52 - 03/16 22:57:28 002159 - AL MKANEZ TRADING	2000.00 SAR		-36513.17 SAR		
300000010006080891 288202503169000015	16/03/20 16/09/14			-18.40 SAR	-36531.57 SAR		
300000010006080891 288202503169000016	16/03/20 16/09/14		805.00 SAR		-35726.57 SAR	W	
300000010006080891 288202503179000001	17/03/20 17/09/14	Government payments - E-/003-5844374058-66153571 Expatriate Services		-2000.00 SAR	-37726.57 SAR		
300000010006080891 288202503179000002	17/03/20 17/09/14	Point of Sale - credit merchant P1 Term 5539846603034935 03/13 00:00:18 - 03/17 01:01:26 000229 - ALMKANEZ EST	1500.00 SAR		-36226.57 SAR		
300000010006080891 288202503179000003	17/03/20 17/09/14			-13.80 SAR	-36240.37 SAR		
300000010006080891 288202503179000004	17/03/20 17/09/14		500.00 SAR		-35740.37 SAR	W	
300000010006080891 288202503179000005	17/03/20 17/09/14		460.00 SAR		-35280.37 SAR	W	
300000010006080891 288202503179000006	17/03/20 17/09/14		1500.00 SAR		-33780.37 SAR	W	
300000010006080891 288202503179000007	17/03/20 17/09/14	Transfer within Rajhi E-/TOACCT/64400608017824139TO		-180.00 SAR	-33960.37 SAR	E	جمالالدين-دعم
300000010006080891 288202503179000008	17/03/20 17/09/14	Transfer within Rajhi E-/FRACCT/61000608017707714FR	13848.87 SAR		-20111.50 SAR		شركة

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503179000008	17/03/20	Transfer within Rajhi	13848.87 SAR		-20111.50 SAR		
	17/09/14	E-/FRACCT/61000608017707714FR	شركة				
300000010006080891 288202503179000009	17/03/20		-387.55 SAR		-20499.05 SAR	N	
	17/09/14	24 شركة نور الخيال للتجارة/سداد فاتورة رقم 9117032500651648					
300000010006080891 288202503179000010	17/03/20		-0.58 SAR		-20499.63 SAR		
	17/09/14	24 شركة نور الخيال للتجارة/سداد فاتورة رقم 9117032500651648					
300000010006080891 288202503179000011	17/03/20		-241.50 SAR		-20741.13 SAR	N	
	17/09/14	470 شركة كهرياء الثريا/سداد فاتورة رقم 9117032500649057					
300000010006080891 288202503179000012	17/03/20		-0.58 SAR		-20741.71 SAR		
	17/09/14	470 شركة كهرياء الثريا/سداد فاتورة رقم 9117032500649057					
300000010006080891 288202503179000013	17/03/20		-4946.15 SAR		-25687.86 SAR	N	
	17/09/14	شركة الانارة الحرة للتجارة 9117032500649087					
300000010006080891 288202503179000014	17/03/20		-1.15 SAR		-25689.01 SAR		
	17/09/14	شركة الانارة الحرة للتجارة 9117032500649087					
300000010006080891 288202503179000015	17/03/20		-704.09 SAR		-26393.10 SAR	N	
	17/09/14	شركة ركن الرصيد التجارية/سداد عرض سعر + متبقي فاتورة 9117032500649085					
300000010006080891 288202503179000016	17/03/20		-1.15 SAR		-26394.25 SAR		
	17/09/14	شركة ركن الرصيد التجارية/سداد عرض سعر + متبقي فاتورة 9117032500649085					
300000010006080891 288202503179000017	17/03/20		-216.00 SAR		-26610.25 SAR	N	
	17/09/14	شركة ركن الدائر للتجارة/سداد فاتورة رقم 41597 9117032500649084					
300000010006080891 288202503179000018	17/03/20		-0.58 SAR		-26610.83 SAR		
	17/09/14	شركة ركن الدائر للتجارة/سداد فاتورة رقم 41597 9117032500649084					
300000010006080891 288202503179000019	17/03/20		-241.50 SAR		-26852.33 SAR	N	
	17/09/14	شركة فكرة الاناره للتجارة/سداد عرض سعر رقم 5806 9117032500660481					
300000010006080891 288202503179000020	17/03/20		-0.58 SAR		-26852.91 SAR		
	17/09/14	شركة فكرة الاناره للتجارة/سداد عرض سعر رقم 5806 9117032500660481					
300000010006080891 288202503179000021	17/03/20	Point of Sale - credit	1000.00 SAR		-25852.91 SAR		
	17/09/14	merchant P1 Term 8154567103000324 03/09 13:04:03 - 03/17 22:13:37 001673 - AL MKANEZ TRADING					
300000010006080891 288202503179000022	17/03/20		-9.20 SAR		-25862.11 SAR		
	17/09/14	P1 Term 8154567103000324 03/09 13:04:03 - 03/17 22:13:37 001673 Commission - AL MKANEZ TRADING					
300000010006080891 288202503179000023	17/03/20		-775.22 SAR		-26637.33 SAR	N	
	17/09/14	شركة مصباح للتجارة/سداد فاتورة رقم 510049 9117032500711080					
300000010006080891 288202503179000024	17/03/20		-1.15 SAR		-26638.48 SAR		
	17/09/14	شركة مصباح للتجارة/سداد فاتورة رقم 510049 9117032500711080					
300000010006080891 288202503179000025	17/03/20		-155.25 SAR		-26793.73 SAR	N	
	17/09/14	شركة مصباح للتجارة/سداد فاتورة رقم 410115 9117032500665887					
300000010006080891 288202503179000026	17/03/20		-0.58 SAR		-26794.31 SAR		
	17/09/14	شركة مصباح للتجارة/سداد فاتورة رقم 410115 9117032500665887					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503179000027	17/03/20	Transfer within Rajhi		-2489.45 SAR	-29283.76 SAR	E	
	17/09/14	E-/TOACCT/59700608010157260TOعبد-تصفية					
300000010006080891288202503189000001	18/03/20	Point of Sale - credit merchant	1765.00 SAR		-27518.76 SAR		
	18/09/14	P1 Term 5542774403047658 03/16 00:42:59 - 03/18 01:03:14 000664 - AL MKANEZ TRADING					
300000010006080891288202503189000002	18/03/20			-16.24 SAR	-27535.00 SAR		
	18/09/14	P1 Term 5542774403047658 03/16 00:42:59 - 03/18 01:03:14 000664 Commission - AL MKANEZ TRADING					
300000010006080891288202503189000003	18/03/20	Transfer within Rajhi	2000.00 SAR		-25535.00 SAR		
	18/09/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202503189000004	18/03/20	Bill Payments		-2125.00 SAR	-27660.00 SAR		
	18/09/14	E#050-5846956085 -19460904187829					
300000010006080891288202503189000005	18/03/20	Government payments - Expatiate Services		-600.00 SAR	-28260.00 SAR		
	18/09/14	E-/TOACCT/15300608016072543TOعلي-عبد					
300000010006080891288202503189000006	18/03/20	Transfer within Rajhi		-300.00 SAR	-28560.00 SAR	E	
	18/09/14	E-/TOACCT/15300608016072543TOعلي-عبد					
300000010006080891288202503189000007	18/03/20	Point of Sale - credit merchant	500.00 SAR		-28060.00 SAR		
	18/09/14	P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 - AL MKANEZ TRADING					
300000010006080891288202503189000008	18/03/20			-4.60 SAR	-28064.60 SAR		
	18/09/14	P1 Term 8154567103000324 03/17 22:13:37 - 03/18 14:28:01 001677 Commission - AL MKANEZ TRADING					
300000010006080891288202503189000009	18/03/20	Transfer within Rajhi	6756.25 SAR		-21308.35 SAR	E	
	18/09/14	E-/FRACCT/57300608015735738FRشركة					
300000010006080891288202503189000010	18/03/20		2446.00 SAR		-18862.35 SAR	W	
	18/09/14	W-/FRACCT/36400608015599228FRفاطمة					
300000010006080891288202503189000011	18/03/20	Transfer within Rajhi		-2000.00 SAR	-20862.35 SAR	E	
	18/09/14	E-/TOACCT/59700608010157260TOعبد-دفعه					
300000010006080891288202503189000012	18/03/20		500.00 SAR		-20362.35 SAR	W	
	18/09/14	W-/FRACCT/15300608016072543FRعلي					
300000010006080891288202503199000001	19/03/20	Point of Sale - credit merchant	6000.00 SAR		-14362.35 SAR		
	19/09/14	P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 - AL MKANEZ TRADING					
300000010006080891288202503199000002	19/03/20			-55.20 SAR	-14417.55 SAR		
	19/09/14	P1 Term 5542774403047658 03/18 01:03:14 - 03/19 00:34:54 000669 Commission - AL MKANEZ TRADING					
300000010006080891288202503199000003	19/03/20	Transfer within Rajhi		-200.00 SAR	-14617.55 SAR	E	
	19/09/14	E-/TOACCT/07703608010722150TOمحمد-عبد					
300000010006080891288202503199000004	19/03/20	Transfer within Rajhi	5000.00 SAR		-9617.55 SAR	E	
	19/09/14	E-/FRACCT/19800608010997700FRشركة					
300000010006080891288202503199000005	19/03/20	Point of Sale - credit merchant	1500.00 SAR		-8117.55 SAR		
	19/09/14	P1 Term 5539846603034935 03/17 01:01:26 - 03/19 22:32:16 000231 - ALMKANEZ EST					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503199000006	19/03/20			-13.80 SAR	-8131.35 SAR		
	19/09/14	P1 Term 5539846603034935 03/17 01:01:26 - 03/19 22:32:16 000231 Commission - ALMKANEZ EST					
300000010006080891288202503199000007	19/03/20		1104.00 SAR		-7027.35 SAR	N	
	19/09/14	20250319SASIBCSIBC6BCIB12252402825/ENERGY PROJECTS SUPPORT CO.LTD.					
300000010006080891288202503199000008	19/03/20	Transfer within Rajhi		-4623.00 SAR	-11650.35 SAR	E	
	19/09/14	E-/TOACCT/21900608010013388TO شركة سداد					
300000010006080891288202503199000009	19/03/20	Transfer within Rajhi		-4220.21 SAR	-15870.56 SAR	E	
	19/09/14	E-/TOACCT/39100608010099882TO شركة سداد					
300000010006080891288202503199000010	19/03/20			-4600.00 SAR	-20470.56 SAR	N	
	19/09/14	2221098 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9119032500769419					
300000010006080891288202503199000011	19/03/20			-1.15 SAR	-20471.71 SAR		
	19/09/14	2221098 شركة الانارة الحرة للتجارة/سداد فاتورة رقم 9119032500769419					
300000010006080891288202503199000012	19/03/20			-1776.75 SAR	-22248.46 SAR	N	
	19/09/14	9119032500769315 شركة ركن الرصيد التجارية/سداد عرض سعر					
300000010006080891288202503199000013	19/03/20			-1.15 SAR	-22249.61 SAR		
	19/09/14	9119032500769315 شركة ركن الرصيد التجارية/سداد عرض سعر					
300000010006080891288202503209000001	20/03/20	Point of Sale - credit merchant	5004.80 SAR		-17244.81 SAR		
	20/09/14	P1 Term 5542774403047658 03/19 00:34:54 - 03/20 00:43:38 000674 - AL MKANEZ TRADING					
300000010006080891288202503209000002	20/03/20			-46.05 SAR	-17290.86 SAR		
	20/09/14	P1 Term 5542774403047658 03/19 00:34:54 - 03/20 00:43:38 000674 Commission - AL MKANEZ TRADING					
300000010006080891288202503209000003	20/03/20	Point of Sale - credit merchant	3000.00 SAR		-14290.86 SAR		
	20/09/14	P1 Term 8103095303009762 03/16 22:57:28 - 03/20 01:53:24 002782 - AL MKANEZ TRADING					
300000010006080891288202503209000004	20/03/20			-27.60 SAR	-14318.46 SAR		
	20/09/14	P1 Term 8103095303009762 03/16 22:57:28 - 03/20 01:53:24 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202503209000005	20/03/20			-115.00 SAR	-14433.46 SAR		
	20/09/14	Low usage fee for 8148666203027819					
300000010006080891288202503209000006	20/03/20			-115.00 SAR	-14548.46 SAR		
	20/09/14	Low usage fee for 5539846603034935					
300000010006080891288202503209000007	20/03/20			-115.00 SAR	-14663.46 SAR		
	20/09/14	Low usage fee for 1500116603034907					
300000010006080891288202503209000008	20/03/20	Transfer within Rajhi		-750.00 SAR	-15413.46 SAR	E	
	20/09/14	E-/TOACCT/10400608016354594TO حماده-عمولة					
300000010006080891288202503209000009	20/03/20	Transfer within Rajhi		-560.00 SAR	-15973.46 SAR	E	
	20/09/14	E-/TOACCT/53900608018972067TO احمد-رخصة					
300000010006080891288202503209000010	20/03/20			-115.00 SAR	-16088.46 SAR		
	20/09/14	Low usage fee for 5542774403047658					
300000010006080891288202503209000011	20/03/20	Point of Sale - credit merchant	2500.00 SAR		-13588.46 SAR		
	20/09/14	P1 Term 8154567103000324 03/18 14:28:01 - 03/20 14:28:37 001683 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503209000011	20/03/20 20/09/14	Point of Sale - credit merchant P1 Term 8154567103000324 03/18 14:28:01 - 03/20 14:28:37 001683 - AL MKANEZ TRADING	2500.00 SAR		-13588.46 SAR		
300000010006080891 288202503209000012	20/03/20 20/09/14	P1 Term 8154567103000324 03/18 14:28:01 - 03/20 14:28:37 001683 Commission - AL MKANEZ TRADING	-23.00 SAR		-13611.46 SAR		
300000010006080891 288202503209000013	20/03/20 20/09/14	Transfer within Rajhi E-/FRACCT/33500608014114447FR مؤسسة	2794.50 SAR		-10816.96 SAR	E	
300000010006080891 288202503209000014	20/03/20 20/09/14	Low usage fee for 8154567303000325	-115.00 SAR		-10931.96 SAR		
300000010006080891 288202503209000015	20/03/20 20/09/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO عيد-عهدة	-1500.00 SAR		-12431.96 SAR	E	
300000010006080891 288202503209000016	20/03/20 20/09/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO معتر-عهدة	-500.00 SAR		-12931.96 SAR	E	
300000010006080891 288202503219000001	21/03/20 21/09/14	Point of Sale - credit merchant P1 Term 1500116603034907 03/14 00:36:10 - 03/21 00:18:32 000384 - ALMKANEZ EST	1500.00 SAR		-11431.96 SAR		
300000010006080891 288202503219000002	21/03/20 21/09/14	P1 Term 1500116603034907 03/14 00:36:10 - 03/21 00:18:32 000384 Commission - ALMKANEZ EST	-13.80 SAR		-11445.76 SAR		
300000010006080891 288202503219000003	21/03/20 21/09/14	Point of Sale - credit merchant P1 Term 8154567103000324 03/20 14:28:37 - 03/21 00:28:08 001694 - AL MKANEZ TRADING	230.00 SAR		-11215.76 SAR		
300000010006080891 288202503219000004	21/03/20 21/09/14	P1 Term 8154567103000324 03/20 14:28:37 - 03/21 00:28:08 001694 Commission - AL MKANEZ TRADING	-2.12 SAR		-11217.88 SAR		
300000010006080891 288202503219000005	21/03/20 21/09/14	Transfer within Rajhi E-/FRACCT/59000608016145647FR مؤسسة	1000.00 SAR		-10217.88 SAR	E	
300000010006080891 288202503219000006	21/03/20 21/09/14	Salary PAYR MONTHLY SUBSCRIPTION FEES DEBIT	-79.80 SAR		-10297.68 SAR		
300000010006080891 288202503229000001	22/03/20 22/09/14	رسوم السنوية البطاقات الرواتب 968205-320-70-SAF 21.03.2025	-310.50 SAR		-10608.18 SAR		
300000010006080891 288202503229000002	22/03/20 22/09/14	W-/FRACCT/15300608016048212FR معتر	1050.00 SAR		-9558.18 SAR	W	
300000010006080891 288202503229000003	22/03/20 22/09/14	مصنع شركة الظهران للبلاستيك/عدد 30 اذن صرف + 30 اذن استلام 9122032500321764	-1449.00 SAR		-11007.18 SAR	N	
300000010006080891 288202503229000004	22/03/20 22/09/14	مصنع شركة الظهران للبلاستيك/عدد 30 اذن صرف + 30 اذن استلام 9122032500321764	-1.15 SAR		-11008.33 SAR		
300000010006080891 288202503229000005	22/03/20 22/09/14	Bill Payments E#085-5852936522 -062298926765844	-2645.00 SAR		-13653.33 SAR		
300000010006080891 288202503229000006	22/03/20 22/09/14	Bill Payments E#002-5852934703 -10004961121	-58.78 SAR		-13712.11 SAR		

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503229000007	22/03/20	Bill Payments		-92.00 SAR	-13804.11 SAR		
	22/09/14	E#001-5852936527 -37001397251					
300000010006080891288202503229000008	22/03/20	Bill Payments		-128.80 SAR	-13932.91 SAR		
	22/09/14	E#005-5852936529 -966568820060					
300000010006080891288202503229000009	22/03/20	Bill Payments		-55.80 SAR	-13988.71 SAR		
	22/09/14	E#002-5852934705 -10007902428					
300000010006080891288202503229000010	22/03/20	Bill Payments		-457.70 SAR	-14446.41 SAR		
	22/09/14	E#044-5852934706 -831038424660					
300000010006080891288202503229000011	22/03/20	Bill Payments		-1945.92 SAR	-16392.33 SAR		
	22/09/14	E#005-5852936532 -966549920060					
300000010006080891288202503229000012	22/03/20	Bill Payments		-230.69 SAR	-16623.02 SAR		
	22/09/14	E#005-5852936534 -966561620060					
300000010006080891288202503229000013	22/03/20	Bill Payments		-247.25 SAR	-16870.27 SAR		
	22/09/14	E#005-5852936535 -966568820075					
300000010006080891288202503229000014	22/03/20	Bill Payments		-458.85 SAR	-17329.12 SAR		
	22/09/14	E#001-5852936538 -37001596969					
300000010006080891288202503229000015	22/03/20	Bill Payments		-594.78 SAR	-17923.90 SAR		
	22/09/14	E#005-5852936539 -966568622060					
300000010006080891288202503229000016	22/03/20	Bill Payments		-607.20 SAR	-18531.10 SAR		
	22/09/14	E#005-5852936542 -966507873947					
300000010006080891288202503229000017	22/03/20	Bill Payments		-1286.96 SAR	-19818.06 SAR		
	22/09/14	E#005-5852934711 -1001233473732140					
300000010006080891288202503229000018	22/03/20	Transfer within Rajhi		-300.00 SAR	-20118.06 SAR	E	
	22/09/14	E-/TOACCT/53900608017433087TOاحمد-عبد					
300000010006080891288202503229000019	22/03/20	Bill Payments		-2125.00 SAR	-22243.06 SAR		
	22/09/14	E#050-5852987227 -15460904293476					
300000010006080891288202503229000020	22/03/20		748.00 SAR		-21495.06 SAR	W	
	22/09/14	W-/FRACCT/53900608017433087FRاحمد					
300000010006080891288202503229000021	22/03/20		816.50 SAR		-20678.56 SAR	W	
	22/09/14	W-/FRACCT/36400608010180180FRخالد					
300000010006080891288202503229000022	22/03/20	Transfer within Rajhi	16052.00 SAR		-4626.56 SAR	E	
	22/09/14	E-/FRACCT/45200608010658451FRشركة					
300000010006080891288202503229000023	22/03/20	Transfer within Rajhi		-300.00 SAR	-4926.56 SAR	E	
	22/09/14	E-/TOACCT/07702608010965701TOاسلام-عبد					
300000010006080891288202503229000024	22/03/20	Government payments - Expatriate Services		-2268.00 SAR	-7194.56 SAR		
	22/09/14	E#059-2256461506-5853497274					
300000010006080891288202503239000001	23/03/20	Point of Sale - credit merchant	1000.00 SAR		-6194.56 SAR		
	23/09/14	P1 Term 1500116603034907 03/21 00:18:32 - 03/23 00:44:19 000386 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503239000002	23/03/20			-9.20 SAR	-6203.76 SAR		
	23/09/14	P1 Term 1500116603034907 03/21 00:18:32 - 03/23 00:44:19 000386 Commission - ALMKANEZ EST					
300000010006080891288202503239000003	23/03/20	Point of Sale - credit merchant	4000.00 SAR		-2203.76 SAR		
	23/09/14	P1 Term 8103095303009762 03/20 12:48:28 - 03/23 01:51:58 002782 - AL MKANEZ TRADING					
300000010006080891288202503239000004	23/03/20			-36.80 SAR	-2240.56 SAR		
	23/09/14	P1 Term 8103095303009762 03/20 12:48:28 - 03/23 01:51:58 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202503239000005	23/03/20	Transfer within Rajhi	1000.00 SAR		-1240.56 SAR	E	
	23/09/14	E-/FRACCT/18300608010934643FR مؤسسة					
300000010006080891288202503239000006	23/03/20	Transfer within Rajhi	2760.00 SAR		1519.44 SAR		
	23/09/14	E-/FRACCT/13900608016015566FR مؤسسة					
300000010006080891288202503239000007	23/03/20		1500.00 SAR		3019.44 SAR	N	
	23/09/14	20250323SASABBSABB2BBIB11306201683/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202503239000008	23/03/20	Transfer within Rajhi	2725.50 SAR		5744.94 SAR	E	
	23/09/14	E-/FRACCT/57300608015735738FR شركة					
300000010006080891288202503239000009	23/03/20		920.58 SAR		6665.52 SAR	N	
	23/09/14	20250323SABSFRBSFR6BCFT11533273455/FC AND B INTERNATIONAL CO					
300000010006080891288202503239000010	23/03/20		2830.20 SAR		9495.72 SAR	N	
	23/09/14	B2B/FRACCT/SA0480000504608010016104ART AlArajhi Takaful Insurance/B2B					
300000010006080891288202503239000011	23/03/20	Government payments - Traffic Violations		-75.00 SAR	9420.72 SAR		
	23/09/14	E-/004-2570970554-5855038592					
300000010006080891288202503239000012	23/03/20	Bill Payments		-2125.00 SAR	7295.72 SAR		
	23/09/14	E#050-5855040540 -16460904335812					
300000010006080891288202503239000013	23/03/20	Government payments - Expatriate Services		-163.00 SAR	7132.72 SAR		
	23/09/14	E-/003-2570970554-5855046296					
300000010006080891288202503239000014	23/03/20	Government payments - Expatriate Services		-200.00 SAR	6932.72 SAR		
	23/09/14	E-/004-2570970554-5855047251					
300000010006080891288202503239000015	23/03/20	Transfer within Rajhi		-1000.00 SAR	5932.72 SAR	E	
	23/09/14	E-/TOACCT/15300608010317332TO عصام-دفعه					
300000010006080891288202503239000016	23/03/20	Point of Sale - credit merchant	1300.00 SAR		7232.72 SAR		
	23/09/14	P1 Term 5539846603034935 03/23 14:00:46 - 03/23 23:13:40 000242 - ALMKANEZ EST					
300000010006080891288202503239000017	23/03/20			-11.96 SAR	7220.76 SAR		
	23/09/14	P1 Term 5539846603034935 03/23 14:00:46 - 03/23 23:13:40 000242 Commission - ALMKANEZ EST					
300000010006080891288202503239000018	23/03/20	Point of Sale - credit merchant	400.00 SAR		7620.76 SAR		
	23/09/14	P1 Term 5542774403047658 03/20 00:43:38 - 03/23 23:14:46 000676 - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503239000019	23/03/20			-3.68 SAR	7617.08 SAR		
	23/09/14	P1 Term 5542774403047658 03/20 00:43:38 - 03/23 23:14:46 000676 Commission - AL MKANEZ TRADING					
300000010006080891288202503239000020	23/03/20		500.00 SAR		8117.08 SAR	W	
	23/09/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891288202503249000001	24/03/20	Transfer within Rajhi	3000.00 SAR		11117.08 SAR		
	24/09/14	E-/FRACCT/12500608010909034FRمؤسسة					
300000010006080891288202503249000002	24/03/20		1255.00 SAR		12372.08 SAR	W	
	24/09/14	W-/FRACCT/53900608017433087FRاحمد					
300000010006080891288202503249000003	24/03/20		1000.00 SAR		13372.08 SAR	W	
	24/09/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202503249000004	24/03/20		1000.00 SAR		14372.08 SAR	W	
	24/09/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202503249000005	24/03/20	Transfer within Rajhi		-9360.38 SAR	5011.70 SAR	E	
	24/09/14	E-/TOACCT/67800608010646751TOمجموعه سداد					
300000010006080891288202503249000006	24/03/20			-920.00 SAR	4091.70 SAR	N	
	24/09/14	32 شركة نور الخيال للتجارة/سداد فاتورة رقم 9124032500459859					
300000010006080891288202503249000007	24/03/20			-1.15 SAR	4090.55 SAR		
	24/09/14	32 شركة نور الخيال للتجارة/سداد فاتورة رقم 9124032500459859					
300000010006080891288202503249000008	24/03/20	Transfer within Rajhi		-1000.00 SAR	3090.55 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود سلفه					
300000010006080891288202503249000009	24/03/20	Transfer within Rajhi		-2362.00 SAR	728.55 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود راتب					
300000010006080891288202503249000010	24/03/20	Transfer within Rajhi		-484.45 SAR	244.10 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود عمولة					
300000010006080891288202503249000011	24/03/20	Transfer within Rajhi		-479.69 SAR	-235.59 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود عمولة					
300000010006080891288202503249000012	24/03/20	Transfer within Rajhi		-835.55 SAR	-1071.14 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود باقي					
300000010006080891288202503249000013	24/03/20	Transfer within Rajhi		-2082.74 SAR	-3153.88 SAR	E	
	24/09/14	E-/TOACCT/64400608017765282TOمحمود مستحقات					
300000010006080891288202503249000014	24/03/20	Transfer within Rajhi	1000.00 SAR		-2153.88 SAR	E	
	24/09/14	E-/FRACCT/59700608010247871FRمؤسسة					
300000010006080891288202503259000001	25/03/20	Point of Sale - credit merchant	500.00 SAR		-1653.88 SAR		
	25/09/14	P1 Term 5542774403047658 03/24 00:13:09 - 03/25 00:19:25 000680 - AL MKANEZ TRADING					
300000010006080891288202503259000002	25/03/20			-4.60 SAR	-1658.48 SAR		
	25/09/14	P1 Term 5542774403047658 03/24 00:13:09 - 03/25 00:19:25 000680 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202503259000003	25/03/20		1863.00 SAR		204.52 SAR	W	
	25/09/14	W-/FRACCT/53900608017433087FR احمد					
300000010006080891 288202503259000004	25/03/20		-6500.00 SAR		-6295.48 SAR	N	
	25/09/14	E-Corp-Payroll-Debit-00017358_W_20250325_01.txt-Payroll					
300000010006080891 288202503259000005	25/03/20	Point of Sale - credit	400.00 SAR		-5895.48 SAR		
	25/09/14	merchant P1 Term 1500116603034907 03/23 00:44:19 - 03/25 12:59:37 000389 - ALMKANEZ EST					
300000010006080891 288202503259000006	25/03/20		-3.68 SAR		-5899.16 SAR		
	25/09/14	P1 Term 1500116603034907 03/23 00:44:19 - 03/25 12:59:37 000389 Commission - ALMKANEZ EST					
300000010006080891 288202503259000007	25/03/20	Point of Sale - credit	1114.00 SAR		-4785.16 SAR		
	25/09/14	merchant P1 Term 8103095303009762 03/23 12:07:49 - 03/25 14:14:43 002170 - AL MKANEZ TRADING					
300000010006080891 288202503259000008	25/03/20		-10.25 SAR		-4795.41 SAR		
	25/09/14	P1 Term 8103095303009762 03/23 12:07:49 - 03/25 14:14:43 002170 Commission - AL MKANEZ TRADING					
300000010006080891 288202503259000009	25/03/20		552.00 SAR		-4243.41 SAR	W	
	25/09/14	W-/FRACCT/15300608016048212FR معتز					
300000010006080891 288202503259000010	25/03/20		100.00 SAR		-4143.41 SAR	W	
	25/09/14	W-/FRACCT/15300608016072543FR على					
300000010006080891 288202503259000011	25/03/20		-72511.33 SAR		-76654.74 SAR		
	25/09/14	968205-320-70 ILD طلب تحميل الرصيد					
300000010006080891 288202503259000012	25/03/20	Transfer within Rajhi	-719.95 SAR		-77374.69 SAR	E	
	25/09/14	E-/TOACCT/50400608010025006TO شركة سداد					
300000010006080891 288202503259000013	25/03/20	Transfer within Rajhi	-1500.00 SAR		-78874.69 SAR	E	
	25/09/14	E-/TOACCT/64000608018770756TO السعيد جزء					
300000010006080891 288202503259000014	25/03/20	Transfer within Rajhi	-1500.00 SAR		-80374.69 SAR	E	
	25/09/14	E-/TOACCT/07703608010722150TO محمد جزء					
300000010006080891 288202503259000015	25/03/20	Transfer within Rajhi	-1500.00 SAR		-81874.69 SAR	E	
	25/09/14	E-/TOACCT/15300608016072543TO على جزء					
300000010006080891 288202503259000016	25/03/20	Transfer within Rajhi	-600.00 SAR		-82474.69 SAR	E	
	25/09/14	E-/TOACCT/99600608017488202TO احمد جزء					
300000010006080891 288202503269000001	26/03/20	Transfer within Rajhi	5000.00 SAR		-77474.69 SAR	E	
	26/09/14	E-/FRACCT/50400608010254648FR مؤسسة					
300000010006080891 288202503269000002	26/03/20	Point of Sale - credit	1748.00 SAR		-75726.69 SAR		
	26/09/14	merchant P1 Term 5542774403047658 03/25 00:19:25 - 03/26 01:25:54 000688 - AL MKANEZ TRADING					
300000010006080891 288202503269000003	26/03/20		-16.08 SAR		-75742.77 SAR		
	26/09/14	P1 Term 5542774403047658 03/25 00:19:25 - 03/26 01:25:54 000688 Commission - AL MKANEZ TRADING					
300000010006080891 288202503269000004	26/03/20		24000.00 SAR		-51742.77 SAR	W	
	26/09/14	W-/FRACCT/15300608010317332FR عصام					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503269000005	26/03/20	Transfer within Rajhi		-1231.32 SAR	-52974.09 SAR	E	
	26/09/14	E-/TOACCT/15300608010317332TOعصام-قسط					
300000010006080891288202503269000006	26/03/20		1000.00 SAR		-51974.09 SAR	N	
	26/09/14	20250326SARIBLRIBL6BTMS11409250987/FATIMAH ALMARHOON EST					
300000010006080891288202503269000007	26/03/20	Transfer within Rajhi		-5000.00 SAR	-56974.09 SAR	E	
	26/09/14	E-/TOACCT/53900608018972067TOاحمد-باقي					
300000010006080891288202503269000008	26/03/20	Transfer within Rajhi		-2550.00 SAR	-59524.09 SAR	E	
	26/09/14	E-/TOACCT/18400608010703609TOممدوح-باقي					
300000010006080891288202503269000009	26/03/20	Transfer within Rajhi		-2130.00 SAR	-61654.09 SAR	E	
	26/09/14	E-/TOACCT/10400608016352549TOمحمد-باقي					
300000010006080891288202503269000010	26/03/20	Transfer within Rajhi		-1500.00 SAR	-63154.09 SAR	E	
	26/09/14	E-/TOACCT/64400608017824139TOجمالالدين-باقي					
300000010006080891288202503269000011	26/03/20	Transfer within Rajhi		-1580.00 SAR	-64734.09 SAR	E	
	26/09/14	E-/TOACCT/07702608016021178TOعبدالرحمن-باقي					
300000010006080891288202503269000012	26/03/20	Transfer within Rajhi	25000.00 SAR		-39734.09 SAR		
	26/09/14	E-/FRACCT/30000608010798988FRشركة					
300000010006080891288202503269000013	26/03/20	Government payments -		-200.00 SAR	-39934.09 SAR		
	26/09/14	Expatriate Services 05715563721170-5864696441					
300000010006080891288202503269000014	26/03/20	Bill Payments		-575.00 SAR	-40509.09 SAR		
	26/09/14	E#085-5864726176 -062307324499499					
300000010006080891288202503269000015	26/03/20	Point of Sale - credit merchant	300.00 SAR		-40209.09 SAR		
	26/09/14	P1 Term 1500116603034907 03/25 12:59:37 - 03/26 23:32:59 000393 - ALMKANEZ EST					
300000010006080891288202503269000016	26/03/20			-2.76 SAR	-40211.85 SAR		
	26/09/14	P1 Term 1500116603034907 03/25 12:59:37 - 03/26 23:32:59 000393 Commission - ALMKANEZ EST					
300000010006080891288202503269000017	26/03/20	Transfer within Rajhi		-1815.82 SAR	-42027.67 SAR	E	
	26/09/14	E-/TOACCT/64000608018770756TOالسعيد-باقي					
300000010006080891288202503269000018	26/03/20	Transfer within Rajhi		-896.00 SAR	-42923.67 SAR	E	
	26/09/14	E-/TOACCT/07702608010965701TOاسلام-باقي					
300000010006080891288202503269000019	26/03/20	Transfer within Rajhi		-1053.00 SAR	-43976.67 SAR	E	
	26/09/14	E-/TOACCT/53900608017433087TOاحمد-باقي					
300000010006080891288202503269000020	26/03/20	Transfer within Rajhi		-1778.00 SAR	-45754.67 SAR	E	
	26/09/14	E-/TOACCT/15300608016048212TOمعتر-باقي					
300000010006080891288202503269000021	26/03/20	Transfer within Rajhi		-1656.26 SAR	-47410.93 SAR	E	
	26/09/14	E-/TOACCT/12600608016144114TOامير-باقي					
300000010006080891288202503269000022	26/03/20	Transfer within Rajhi		-2905.33 SAR	-50316.26 SAR	E	
	26/09/14	E-/TOACCT/59700608010157260TOعبد-باقي					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503269000022	26/03/20	Transfer within Rajhi		-2905.33 SAR	-50316.26 SAR		
	26/09/14	E-/TOACCT/59700608010157260TOعبد-باقي					
300000010006080891288202503269000023	26/03/20	Transfer within Rajhi		-2027.00 SAR	-52343.26 SAR	E	
	26/09/14	E-/TOACCT/07703608010722150TOمحمد-باقي					
300000010006080891288202503269000024	26/03/20	Transfer within Rajhi		-1610.34 SAR	-53953.60 SAR	E	
	26/09/14	E-/TOACCT/10400608016354594TOحماد-باقي					
300000010006080891288202503269000025	26/03/20	Transfer within Rajhi		-1212.43 SAR	-55166.03 SAR	E	
	26/09/14	E-/TOACCT/15300608016072543TOعلي-باقي					
300000010006080891288202503269000026	26/03/20	Transfer within Rajhi		-2638.22 SAR	-57804.25 SAR	E	
	26/09/14	E-/TOACCT/99600608017488202TOاحمد-باقي					
300000010006080891288202503269000027	26/03/20	Transfer within Rajhi		-5000.00 SAR	-62804.25 SAR	E	
	26/09/14	E-/TOACCT/10400608016684222TOعبد-باقي					
300000010006080891288202503269000028	26/03/20	Transfer within Rajhi		-8500.00 SAR	-71304.25 SAR	E	
	26/09/14	E-/TOACCT/15300608010317332TOعصام-باقي					
300000010006080891288202503269000029	26/03/20		700.00 SAR		-70604.25 SAR	W	
	26/09/14	W-/FRACCT/15300608016072543FRعلي					
300000010006080891288202503279000001	27/03/20	Transfer within Rajhi		-2650.00 SAR	-73254.25 SAR	E	
	27/09/14	E-/TOACCT/07701608018821410TOيوسف-باقي					
300000010006080891288202503279000002	27/03/20	Transfer within Rajhi		-886.00 SAR	-74140.25 SAR	E	
	27/09/14	E-/TOACCT/99600608017488202TOاحمد-مقابل					
300000010006080891288202503279000003	27/03/20	Transfer within Rajhi		-350.00 SAR	-74490.25 SAR	E	
	27/09/14	E-/TOACCT/15300608016072543TOعلي-عبد					
300000010006080891288202503279000004	27/03/20	Transfer within Rajhi		-3366.07 SAR	-77856.32 SAR	E	
	27/09/14	E-/TOACCT/26100608010961138TOمؤسسة-سداد					
300000010006080891288202503289000001	28/03/20	Point of Sale - credit merchant	1000.00 SAR		-76856.32 SAR		
	28/09/14	P1 Term 1500116603034907 03/26 23:32:59 - 03/28 00:24:31 000395 - ALMKANEZ EST					
300000010006080891288202503289000002	28/03/20			-9.20 SAR	-76865.52 SAR		
	28/09/14	P1 Term 1500116603034907 03/26 23:32:59 - 03/28 00:24:31 000395 Commission - ALMKANEZ EST					
300000010006080891288202503289000003	28/03/20	Point of Sale - credit merchant	529.00 SAR		-76336.52 SAR		
	28/09/14	P1 Term 8154567303000325 03/25 23:02:47 - 03/28 02:15:48 002782 - AL MKANEZ TRADING					
300000010006080891288202503289000004	28/03/20			-4.86 SAR	-76341.38 SAR		
	28/09/14	P1 Term 8154567303000325 03/25 23:02:47 - 03/28 02:15:48 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202503299000001	29/03/20	Bill Payments		-6375.00 SAR	-82716.38 SAR		
	29/09/14	E#050-5871743165 -12460904539065					
300000010006080891288202503299000002	29/03/20	Government payments - Expatriate Services		-162.00 SAR	-82878.38 SAR		
	29/09/14	7003-2360114496-5871747261					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503299000002	29/03/20 29/09/14	Government payments - E-7003-2360114496-5871747261 Expatriate Services		-162.00 SAR	-82878.38 SAR		
300000010006080891288202503299000003	29/03/20 29/09/14	Government payments - E-7003-2483315558-5871747263 Expatriate Services		-162.00 SAR	-83040.38 SAR		
300000010006080891288202503299000004	29/03/20 29/09/14	Government payments - E-7003-2509901662-5871747266 Expatriate Services		-163.00 SAR	-83203.38 SAR		
300000010006080891288202503299000005	29/03/20 29/09/14	Government payments - E-7004-2568008342-5871784280 Expatriate Services		-200.00 SAR	-83403.38 SAR		
300000010006080891288202503299000006	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/07703608010722150 محمد-عبد		-653.00 SAR	-84056.38 SAR	E	
300000010006080891288202503299000007	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/10400608016354594 حماده-مكافأة		-1000.00 SAR	-85056.38 SAR	E	
300000010006080891288202503299000008	29/03/20 29/09/14	Government payments - E-7003-2533353633-5872266840 Expatriate Services		-162.00 SAR	-85218.38 SAR		
300000010006080891288202503299000009	29/03/20 29/09/14	Government payments - E-7003-2555113113-5872268340 Expatriate Services		-163.00 SAR	-85381.38 SAR		
300000010006080891288202503299000010	29/03/20 29/09/14	1000.00 SAR 20250330SAINMAINMA4BXXX12140279643 شركة المكانز التجارية			-84381.38 SAR	N	
300000010006080891288202503299000011	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/59700608010157260 عبد-باقى		-3500.00 SAR	-87881.38 SAR	E	
300000010006080891288202503299000012	29/03/20 29/09/14	15000.00 SAR 20250330SAINMAINMA4BXXX12153257587 شركة المكانز التجارية			-72881.38 SAR	N	
300000010006080891288202503299000013	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/10400608016354594 حماده-عمولة		-395.00 SAR	-73276.38 SAR	E	
300000010006080891288202503299000014	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/10400608016354594 حماده-عمولة		-570.00 SAR	-73846.38 SAR	E	
300000010006080891288202503299000015	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/53900608017433087 احمد-عمولة		-395.00 SAR	-74241.38 SAR	E	
300000010006080891288202503299000016	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/59700608010157260 عبد-عمولة		-1880.10 SAR	-76121.48 SAR	E	
300000010006080891288202503299000017	29/03/20 29/09/14	Transfer within Rajhi E-/TOACCT/15300608016048212 معنر-عمولة		-881.79 SAR	-77003.27 SAR	E	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202503299000018	29/03/20	Transfer within Rajhi		-376.87 SAR	-77380.14 SAR	E	
	29/09/14	E-/TOACCT/07702608010965701TOاسلام-عمولة					
300000010006080891288202503299000019	29/03/20	Transfer within Rajhi		-1857.95 SAR	-79238.09 SAR	E	
	29/09/14	E-/TOACCT/07701608018821410TOيوسف-عمولة					
300000010006080891288202503299000020	29/03/20	Transfer within Rajhi		-297.16 SAR	-79535.25 SAR	E	
	29/09/14	E-/TOACCT/15300608016072543TOعلى-عمولة					
300000010006080891288202503299000021	29/03/20	Transfer within Rajhi		-1000.00 SAR	-80535.25 SAR	E	
	29/09/14	E-/TOACCT/99600608017488202TOاحمد-					
300000010006080891288202503299000022	29/03/20	Transfer within Rajhi		-2117.26 SAR	-82652.51 SAR	E	
	29/09/14	E-/TOACCT/64400608017824139TOجمالالدين-مستحقات					
300000010006080891288202503299000023	29/03/20	Transfer within Rajhi		-200.00 SAR	-82852.51 SAR	E	
	29/09/14	E-/TOACCT/64400608017824139TOجمالالدين-يومان					
300000010006080891288202503299000024	29/03/20	Transfer within Rajhi		-1316.00 SAR	-84168.51 SAR	E	
	29/09/14	E-/TOACCT/64400608017824139TOجمالالدين-تذكرة					
300000010006080891288202503299000025	29/03/20	Transfer within Rajhi		-500.00 SAR	-84668.51 SAR	E	
	29/09/14	E-/TOACCT/64400608017824139TOجمالالدين-مكافاه					
300000010006080891288202503299000026	29/03/20	Transfer within Rajhi		-83.10 SAR	-84751.61 SAR	E	
	29/09/14	E-/TOACCT/15300608010317332TOعصام-فاتورة					
300000010006080891288202503299000027	29/03/20	Transfer within Rajhi		-146.29 SAR	-84897.90 SAR	E	
	29/09/14	E-/TOACCT/15300608010317332TOعصام-دعاية					
300000010006080891288202503299000028	29/03/20	Transfer within Rajhi		-500.00 SAR	-85397.90 SAR	E	
	29/09/14	E-/TOACCT/10400608016352549TOمحمد-مكافاه					
300000010006080891288202503299000029	29/03/20	Point of Sale - credit merchant	5500.00 SAR		-79897.90 SAR		
	29/09/14	P1 Term 5539846603034935 03/27 23:46:06 - 03/29 22:07:21 000247 - ALMKANEZ EST					
300000010006080891288202503299000030	29/03/20			-50.60 SAR	-79948.50 SAR		
	29/09/14	P1 Term 5539846603034935 03/27 23:46:06 - 03/29 22:07:21 000247 Commission - ALMKANEZ EST					
300000010006080891288202503299000031	29/03/20	Transfer within Rajhi		-280.00 SAR	-80228.50 SAR	E	
	29/09/14	E-/TOACCT/59700608010157260TOعيد-عمولة					
300000010006080891288202503309000001	30/03/20	Transfer within Rajhi	2000.00 SAR		-78228.50 SAR	E	
	01/10/14	E-/FRACCT/56200608010205144FRمؤسسة					
300000010006080891288202504029000001	02/04/20	Transfer within Rajhi	2087.30 SAR		-76141.20 SAR	E	
	04/10/14	E-/FRACCT/57300608015735738FRشركة					
300000010006080891288202504029000002	02/04/20	Point of Sale - credit merchant	700.00 SAR		-75441.20 SAR		
	04/10/14	P1 Term 1500116603034907 03/28 00:24:31 - 04/02 19:29:43 000397 - ALMKANEZ EST					
300000010006080891288202504029000003	02/04/20			-6.44 SAR	-75447.64 SAR		
	04/10/14	P1 Term 1500116603034907 03/28 00:24:31 - 04/02 19:29:43 000397 Commission - ALMKANEZ					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504029000003	02/04/20			-6.44 SAR	-75447.64 SAR		
	04/10/14	EST					
300000010006080891288202504039000001	03/04/20	Transfer within Rajhi		-365.00 SAR	-75812.64 SAR	E	
	05/10/14	E-/TOACCT/53900608018972067TO احمد-تصفية					
300000010006080891288202504039000002	03/04/20	Transfer within Rajhi		-400.00 SAR	-76212.64 SAR	E	
	05/10/14	E-/TOACCT/15300608016048212TO معنر-حبيانة					
300000010006080891288202504039000003	03/04/20	Transfer within Rajhi		-975.00 SAR	-77187.64 SAR	E	
	05/10/14	E-/TOACCT/07703608010722150TO محمد-عهدة					
300000010006080891288202504039000004	03/04/20	Point of Sale - credit merchant	1500.00 SAR		-75687.64 SAR		
	05/10/14	P1 Term 8103095303009762 03/25 14:14:43 - 04/03 19:40:25 002173 - AL MKANEZ TRADING					
300000010006080891288202504039000005	03/04/20			-13.80 SAR	-75701.44 SAR		
	05/10/14	P1 Term 8103095303009762 03/25 14:14:43 - 04/03 19:40:25 002173 Commission - AL MKANEZ TRADING					
300000010006080891288202504039000006	03/04/20			-2500.00 SAR	-78201.44 SAR	N	
	05/10/14	2025 شركة ترقيم المنتجات والخدمات/سداد فاتورة ترقيم لعام 2025 9103042500634145					
300000010006080891288202504039000007	03/04/20			-1.15 SAR	-78202.59 SAR		
	05/10/14	2025 شركة ترقيم المنتجات والخدمات/سداد فاتورة ترقيم لعام 2025 9103042500634145					
300000010006080891288202504059000001	05/04/20	Transfer within Rajhi		-300.00 SAR	-78502.59 SAR	E	
	07/10/14	E-/TOACCT/12600608016144114TO امير-عهدة					
300000010006080891288202504059000002	05/04/20			-300.00 SAR	-78802.59 SAR	N	
	07/10/14	9105042500242412 محمد طارق السيد مدكور/عهدة					
300000010006080891288202504059000003	05/04/20			-0.58 SAR	-78803.17 SAR		
	07/10/14	9105042500242412 محمد طارق السيد مدكور/عهدة					
300000010006080891288202504059000004	05/04/20	Transfer within Rajhi		-300.00 SAR	-79103.17 SAR	E	
	07/10/14	E-/TOACCT/15300608016072543TO على-عهدة					
300000010006080891288202504069000001	06/04/20		4485.00 SAR		-74618.17 SAR	N	
	08/10/14	Payment-NCBK82425095AMDB-NCBK9962509501ZG شركة الحصان للمقاولات-شركة المكانز التجارية					
300000010006080891288202504069000002	06/04/20	Point of Sale - credit merchant	2001.00 SAR		-72617.17 SAR		
	08/10/14	P1 Term 5542774403047658 03/26 01:25:54 - 04/06 10:29:43 000690 - AL MKANEZ TRADING					
300000010006080891288202504069000003	06/04/20			-18.41 SAR	-72635.58 SAR		
	08/10/14	P1 Term 5542774403047658 03/26 01:25:54 - 04/06 10:29:43 000690 Commission - AL MKANEZ TRADING					
300000010006080891288202504079000001	07/04/20	Transfer within Rajhi		-1500.00 SAR	-74135.58 SAR	E	
	09/10/14	E-/TOACCT/10400608016352549TO محمد-دعم					
300000010006080891288202504079000002	07/04/20	Transfer within Rajhi		-300.00 SAR	-74435.58 SAR	E	
	09/10/14	E-/TOACCT/07702608010965701TO اسلام-عهدة					
300000010006080891288202504079000003	07/04/20	Transfer within Rajhi		-300.00 SAR	-74735.58 SAR	E	
	09/10/14	E-/TOACCT/64000608018770756TO السعيد-عهدة					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504079000004	07/04/20 09/10/14	Point of Sale - credit merchant P1 Term 8154567103000324	500.00 SAR		-74235.58 SAR		03/21 00:28:08 - 04/07 18:17:53 001700 - AL MKANEZ TRADING
300000010006080891288202504079000005	07/04/20 09/10/14		-4.60 SAR		-74240.18 SAR		P1 Term 8154567103000324 03/21 00:28:08 - 04/07 18:17:53 001700 Commission - AL MKANEZ TRADING
300000010006080891288202504079000006	07/04/20 09/10/14	Point of Sale - credit merchant P1 Term 5542774403047658	1492.75 SAR		-72747.43 SAR		04/06 10:30:06 - 04/07 22:06:12 000695 - AL MKANEZ TRADING
300000010006080891288202504079000007	07/04/20 09/10/14		-13.73 SAR		-72761.16 SAR		P1 Term 5542774403047658 04/06 10:30:06 - 04/07 22:06:12 000695 Commission - AL MKANEZ TRADING
300000010006080891288202504089000001	08/04/20 10/10/14	Point of Sale - credit merchant P1 Term 8103095303009762	2000.00 SAR		-70761.16 SAR		04/03 19:40:25 - 04/08 01:51:34 002782 - AL MKANEZ TRADING
300000010006080891288202504089000002	08/04/20 10/10/14		-18.40 SAR		-70779.56 SAR		P1 Term 8103095303009762 04/03 19:40:25 - 04/08 01:51:34 002782 Commission - AL MKANEZ TRADING
300000010006080891288202504089000003	08/04/20 10/10/14		2415.00 SAR		-68364.56 SAR	W	W-/FRACCT/27700608016103745FRمحمود
300000010006080891288202504089000004	08/04/20 10/10/14	Point of Sale - credit merchant P1 Term 1500116603034907	600.00 SAR		-67764.56 SAR		04/02 19:29:43 - 04/08 11:31:38 000401 - ALMKANEZ EST
300000010006080891288202504089000005	08/04/20 10/10/14		-5.52 SAR		-67770.08 SAR		P1 Term 1500116603034907 04/02 19:29:43 - 04/08 11:31:38 000401 Commission - ALMKANEZ EST
300000010006080891288202504089000006	08/04/20 10/10/14	Transfer within Rajhi E-/FRACCT/61000608017707714FRشركة	13848.86 SAR		-53921.22 SAR		
300000010006080891288202504089000007	08/04/20 10/10/14	Transfer within Rajhi E-/TOACCT/07702608010965701TOعهد-اسلام	-200.00 SAR		-54121.22 SAR	E	
300000010006080891288202504089000008	08/04/20 10/10/14	Point of Sale - credit merchant P1 Term 8103095303009762	3000.00 SAR		-51121.22 SAR		04/08 08:13:56 - 04/08 18:28:11 002180 - AL MKANEZ TRADING
300000010006080891288202504089000009	08/04/20 10/10/14		-27.60 SAR		-51148.82 SAR		P1 Term 8103095303009762 04/08 08:13:56 - 04/08 18:28:11 002180 Commission - AL MKANEZ TRADING
300000010006080891288202504089000010	08/04/20 10/10/14	Point of Sale - credit merchant P1 Term 8103095303009762	690.00 SAR		-50458.82 SAR		04/08 18:28:11 - 04/08 19:35:37 002183 - AL MKANEZ TRADING
300000010006080891288202504089000011	08/04/20 10/10/14		-6.35 SAR		-50465.17 SAR		P1 Term 8103095303009762 04/08 18:28:11 - 04/08 19:35:37 002183 Commission - AL MKANEZ TRADING
300000010006080891288202504089000012	08/04/20 10/10/14	Point of Sale - credit merchant P1 Term 5539846603034935	500.00 SAR		-49965.17 SAR		03/29 22:07:21 - 04/08 20:13:36 000252 - ALMKANEZ EST
300000010006080891288202504089000013	08/04/20 10/10/14		-4.60 SAR		-49969.77 SAR		P1 Term 5539846603034935 03/29 22:07:21 - 04/08 20:13:36 000252 Commission - ALMKANEZ EST
300000010006080891288202504089000014	08/04/20 10/10/14		500.00 SAR		-49469.77 SAR	W	W-/FRACCT/07702608015946748FRمحمد

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504099000001	09/04/20		1123.60 SAR		-48346.17 SAR	N	
	11/10/14	B2B/FRACT/SA4280000504608010116300401014602975294					تنفيذ قضائي: B2B
300000010006080891288202504099000002	09/04/20		5543.02 SAR		-42803.15 SAR	N	
	11/10/14	B2B/FRACT/SA4280000504608010116300401014602973189					تنفيذ قضائي: B2B
300000010006080891288202504099000003	09/04/20	Point of Sale - credit merchant	1000.00 SAR		-41803.15 SAR		
	11/10/14	P1 Term 5539846603034935 04/08 20:13:36 - 04/09 18:33:11 000254 - ALMKANEZ EST					
300000010006080891288202504099000004	09/04/20			-9.20 SAR	-41812.35 SAR		
	11/10/14	P1 Term 5539846603034935 04/08 20:13:36 - 04/09 18:33:11 000254 Commission - ALMKANEZ EST					
300000010006080891288202504099000005	09/04/20	Point of Sale - credit merchant	500.00 SAR		-41312.35 SAR		
	11/10/14	P1 Term 5539846603034935 04/09 18:33:11 - 04/09 19:12:11 000256 - ALMKANEZ EST					
300000010006080891288202504099000006	09/04/20			-4.60 SAR	-41316.95 SAR		
	11/10/14	P1 Term 5539846603034935 04/09 18:33:11 - 04/09 19:12:11 000256 Commission - ALMKANEZ EST					
300000010006080891288202504099000007	09/04/20		10000.00 SAR		-31316.95 SAR	N	
	11/10/14	20250409SABJAZBJAZ2BTMS11955308314/DAERAT ALSHARQ FOR TRADING CO					
300000010006080891288202504099000008	09/04/20	Point of Sale - credit merchant	3000.00 SAR		-28316.95 SAR		
	11/10/14	P1 Term 5542774403047658 04/07 22:06:12 - 04/09 20:52:03 000697 - AL MKANEZ TRADING					
300000010006080891288202504099000009	09/04/20			-27.60 SAR	-28344.55 SAR		
	11/10/14	P1 Term 5542774403047658 04/07 22:06:12 - 04/09 20:52:03 000697 Commission - AL MKANEZ TRADING					
300000010006080891288202504099000010	09/04/20		2000.00 SAR		-26344.55 SAR	W	
	11/10/14	W-/FRACCT/15300608016072543FRعلي					
300000010006080891288202504109000001	10/04/20	Point of Sale - credit merchant	500.00 SAR		-25844.55 SAR		
	12/10/14	P1 Term 1500116603034907 04/08 11:31:38 - 04/10 09:49:01 000405 - ALMKANEZ EST					
300000010006080891288202504109000002	10/04/20			-4.60 SAR	-25849.15 SAR		
	12/10/14	P1 Term 1500116603034907 04/08 11:31:38 - 04/10 09:49:01 000405 Commission - ALMKANEZ EST					
300000010006080891288202504109000003	10/04/20		105.80 SAR		-25743.35 SAR	N	
	12/10/14	20250410SASIBCSIBC1BESB11000899068/HANY YEAHA ABDELAZIZ TARSHOUBY					
300000010006080891288202504109000004	10/04/20	Transfer within Rajhi		-400.00 SAR	-26143.35 SAR	E	
	12/10/14	E-/TOACCT/15300608016072543TOعلي-عبد					
300000010006080891288202504109000005	10/04/20	Transfer within Rajhi		-300.00 SAR	-26443.35 SAR	E	
	12/10/14	E-/TOACCT/07702608015946748TOمحمد-عبد					
300000010006080891288202504109000006	10/04/20	Transfer - Local Banks		-25000.00 SAR	-51443.35 SAR	E	
	12/10/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202504109000007	10/04/20	Domestic Sarie Payment Fees		-8.05 SAR	-51451.40 SAR		
	12/10/14	E - ER-000012395850/0000055/000000000000805/GBOUEO01					
300000010006080891288202504109000008	10/04/20		2000.00 SAR		-49451.40 SAR	W	
	12/10/14	W-/FRACCT/07702608015946748FRمحمد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504109000009	10/04/20			-1350.05 SAR	-50801.45 SAR	N	
	12/10/14	مؤسسة توكيلات الانارة التجارية/إسداد عرض سعر رقم 238 متبقي الفاتورة			9110042500576785		
300000010006080891288202504109000010	10/04/20			-1.15 SAR	-50802.60 SAR		
	12/10/14	مؤسسة توكيلات الانارة التجارية/إسداد عرض سعر رقم 238 متبقي الفاتورة			9110042500576785		
300000010006080891288202504109000011	10/04/20	Transfer within Rajhi		-1000.00 SAR	-51802.60 SAR	E	
	12/10/14	E-/TOACCT/10400608016352549TOمحمد-دعم					
300000010006080891288202504109000012	10/04/20	Transfer within Rajhi	1000.00 SAR		-50802.60 SAR	E	
	12/10/14	E-/FRACCT/56400608016149666FRمؤسسة					
300000010006080891288202504109000013	10/04/20	Point of Sale - credit merchant	6713.13 SAR		-44089.47 SAR		
	12/10/14	P1 Term 5542774403047658 04/09 20:52:03 - 04/10 21:20:32 000699 - AL MKANEZ TRADING					
300000010006080891288202504109000014	10/04/20			-61.77 SAR	-44151.24 SAR		
	12/10/14	P1 Term 5542774403047658 04/09 20:52:03 - 04/10 21:20:32 000699 Commission - AL MKANEZ TRADING					
300000010006080891288202504129000001	12/04/20	Bill Payments		-63.25 SAR	-44214.49 SAR		
	14/10/14	E#085-5894427458 -0807006545185					
300000010006080891288202504129000002	12/04/20		500.00 SAR		-43714.49 SAR	N	
	14/10/14	20250412SARIBLRIBL6BTMS11058482323/FATIMAH ALMARHOON EST					
300000010006080891288202504129000003	12/04/20	Transfer within Rajhi		-200.00 SAR	-43914.49 SAR	E	
	14/10/14	E-/TOACCT/07702608010965701TOاسلام-عهد					
300000010006080891288202504129000004	12/04/20	Transfer within Rajhi		-1000.00 SAR	-44914.49 SAR	E	
	14/10/14	E-/TOACCT/10400608016354594TOحماده-عهدة					
300000010006080891288202504129000005	12/04/20	Transfer within Rajhi		-500.00 SAR	-45414.49 SAR	E	
	14/10/14	E-/TOACCT/53900608018972067TOاحمد-عهدة					
300000010006080891288202504129000006	12/04/20	Transfer within Rajhi		-300.00 SAR	-45714.49 SAR	E	
	14/10/14	E-/TOACCT/12600608016144114TOامير-عهد					
300000010006080891288202504129000007	12/04/20	Transfer within Rajhi		-500.00 SAR	-46214.49 SAR	E	
	14/10/14	E-/TOACCT/59700608010157260TOعبد-عهد					
300000010006080891288202504139000001	13/04/20		3000.00 SAR		-43214.49 SAR	W	
	15/10/14	W-/FRACCT/15300608016048212FRمعتر					
300000010006080891288202504139000002	13/04/20	Point of Sale - credit merchant	500.00 SAR		-42714.49 SAR		
	15/10/14	P1 Term 8154567103000324 04/07 18:17:53 - 04/13 10:27:27 001703 - AL MKANEZ TRADING					
300000010006080891288202504139000003	13/04/20			-4.60 SAR	-42719.09 SAR		
	15/10/14	P1 Term 8154567103000324 04/07 18:17:53 - 04/13 10:27:27 001703 Commission - AL MKANEZ TRADING					
300000010006080891288202504139000004	13/04/20	Transfer within Rajhi	5000.00 SAR		-37719.09 SAR	E	
	15/10/14	E-/FRACCT/50400608010254648FRمؤسسة					
300000010006080891288202504139000005	13/04/20		2725.50 SAR		-34993.59 SAR	N	
	15/10/14	20250413SASIBCSIBC6BCIB11249954444/DIMENSIONS INDUSTRIAL COMPANY FACTO					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504139000006	13/04/20	Transfer within Rajhi		-400.00 SAR	-35393.59 SAR	E	
	15/10/14	E-/TOACCT/53900608017433087TOاحمد-عهدة					
300000010006080891288202504139000007	13/04/20	Transfer within Rajhi		-115.00 SAR	-35508.59 SAR	E	
	15/10/14	E-/TOACCT/12600608013156780TOشركةنقل					
300000010006080891288202504139000008	13/04/20			-4395.30 SAR	-39903.89 SAR	N	
	15/10/14	PI 195 + 181 شركة كهرباء النرباء/سداد فاتورة رقم 9112042500349627					
300000010006080891288202504139000009	13/04/20			-1.15 SAR	-39905.04 SAR		
	15/10/14	PI 195 + 181 شركة كهرباء النرباء/سداد فاتورة رقم 9112042500349627					
300000010006080891288202504139000010	13/04/20			-523.25 SAR	-40428.29 SAR	N	
	15/10/14	PI206 مؤسسة توكيلات الانارة التجارية/سداد فاتورة رقم 9112042500349664					
300000010006080891288202504139000011	13/04/20			-1.15 SAR	-40429.44 SAR		
	15/10/14	PI206 مؤسسة توكيلات الانارة التجارية/سداد فاتورة رقم 9112042500349664					
300000010006080891288202504139000012	13/04/20			-5533.76 SAR	-45963.20 SAR	N	
	15/10/14	2 شركة سعيد عوضه الزهراني للتخليص الج/سداد فاتورة رقم 55 عام 2025 كونتينر رقم 9113042500337222					
300000010006080891288202504139000013	13/04/20			-1.15 SAR	-45964.35 SAR		
	15/10/14	2 شركة سعيد عوضه الزهراني للتخليص الج/سداد فاتورة رقم 55 عام 2025 كونتينر رقم 9113042500337222					
300000010006080891288202504139000014	13/04/20	Point of Sale - credit merchant	132.25 SAR		-45832.10 SAR		
	15/10/14	P1 Term 5542774403047658 04/10 21:20:32 - 04/13 16:39:17 000703 - AL MKANEZ TRADING					
300000010006080891288202504139000015	13/04/20			-1.22 SAR	-45833.32 SAR		
	15/10/14	P1 Term 5542774403047658 04/10 21:20:32 - 04/13 16:39:17 000703 Commission - AL MKANEZ TRADING					
300000010006080891288202504139000016	13/04/20	Point of Sale - credit merchant	1500.00 SAR		-44333.32 SAR		
	15/10/14	P1 Term 1500116603034907 04/10 09:49:01 - 04/13 18:54:16 000407 - ALMKANEZ EST					
300000010006080891288202504139000017	13/04/20			-13.80 SAR	-44347.12 SAR		
	15/10/14	P1 Term 1500116603034907 04/10 09:49:01 - 04/13 18:54:16 000407 Commission - ALMKANEZ EST					
300000010006080891288202504139000018	13/04/20		1000.00 SAR		-43347.12 SAR	W	
	15/10/14	W-/FRACCT/07702608015946748FRمحمد					
300000010006080891288202504149000001	14/04/20		3000.00 SAR		-40347.12 SAR	N	
	16/10/14	20250414SASABBSABB2BBIB10943071072/ADEL KHALIFA RAJAB MOHAMMED TRADING CO LLC					
300000010006080891288202504149000002	14/04/20	Government payments - Traffic Violations		-225.00 SAR	-40572.12 SAR		
	16/10/14	E-/041-6514601053-5898239201					
300000010006080891288202504149000003	14/04/20	Transfer within Rajhi		-387.09 SAR	-40959.21 SAR	E	
	16/10/14	E-/TOACCT/52100608010177129TOمؤسسة-سداد					
300000010006080891288202504149000004	14/04/20	Transfer within Rajhi		-500.00 SAR	-41459.21 SAR	E	
	16/10/14	E-/TOACCT/15300608016072543TOعلي-عهد					
300000010006080891288202504149000005	14/04/20	Transfer within Rajhi		-1500.00 SAR	-42959.21 SAR	E	
	16/10/14	E-/TOACCT/10400608016684222TOعبد-عهد					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504149000006	14/04/20	Transfer within Rajhi		-300.00 SAR	-43259.21 SAR	E	
	16/10/14	E-/TOACCT/64000608018770756TO السعيد-عهد					
300000010006080891288202504149000007	14/04/20			-846.98 SAR	-44106.19 SAR	N	
	16/10/14	شركة نور الخيال للتجارة 9114042500338588					
300000010006080891288202504149000008	14/04/20			-1.15 SAR	-44107.34 SAR		
	16/10/14	شركة نور الخيال للتجارة 9114042500338588					
300000010006080891288202504149000009	14/04/20	Transfer within Rajhi		-300.00 SAR	-44407.34 SAR	E	
	16/10/14	E-/TOACCT/07702608015946748TO محمد-عهد					
300000010006080891288202504149000010	14/04/20		1000.00 SAR		-43407.34 SAR	W	
	16/10/14	W-/FRACCT/15300608016072543FR على					
300000010006080891288202504149000011	14/04/20		1500.00 SAR		-41907.34 SAR	W	
	16/10/14	W-/FRACCT/07702608010965701FR اسلام					
300000010006080891288202504159000001	15/04/20	Point of Sale - credit merchant	1288.00 SAR		-40619.34 SAR		
	17/10/14	P1 Term 8103095303009762 04/08 19:35:37 - 04/15 03:06:44 002782 - AL MKANEZ TRADING					
300000010006080891288202504159000002	15/04/20			-11.85 SAR	-40631.19 SAR		
	17/10/14	P1 Term 8103095303009762 04/08 19:35:37 - 04/15 03:06:44 002782 Commission - AL MKANEZ TRADING					
300000010006080891288202504159000003	15/04/20		313.95 SAR		-40317.24 SAR	N	
	17/10/14	Payment-LP CPMP04ELTBQ-SABBRFD25105005K-TABBY SAUDI FOR COMMUNICATION AND I-ALMKANEZ TRADING CO					
300000010006080891288202504159000004	15/04/20	Point of Sale - credit merchant	200.00 SAR		-40117.24 SAR		
	17/10/14	P1 Term 1500116603034907 04/13 18:54:16 - 04/15 09:49:51 000410 - ALMKANEZ EST					
300000010006080891288202504159000005	15/04/20			-1.84 SAR	-40119.08 SAR		
	17/10/14	P1 Term 1500116603034907 04/13 18:54:16 - 04/15 09:49:51 000410 Commission - ALMKANEZ EST					
300000010006080891288202504159000006	15/04/20		2500.00 SAR		-37619.08 SAR	N	
	17/10/14	20250415SAARNBARNB1B45611052757850/null null OLD HOUSE FOR TRADING EST					
300000010006080891288202504159000007	15/04/20	Government payments - Traffic Violations		-375.00 SAR	-37994.08 SAR		
	17/10/14	E-/041-6519347828-5900050301					
300000010006080891288202504159000008	15/04/20	Government payments - Traffic Violations		-375.00 SAR	-38369.08 SAR		
	17/10/14	E-/041-6518656180-5900048764					
300000010006080891288202504159000009	15/04/20	Government payments - Traffic Violations		-375.00 SAR	-38744.08 SAR		
	17/10/14	E-/041-6518015802-5900050343					
300000010006080891288202504159000010	15/04/20	Government payments - Expatriate Services		-2000.00 SAR	-40744.08 SAR		
	17/10/14	E-/7007-2594060960-5900048799					
300000010006080891288202504159000011	15/04/20	Bill Payments		-59.36 SAR	-40803.44 SAR		
	17/10/14	E#044-5900050551 -2007432687					

Customer Name	Duration	
شركة المكانز التجارية	30/04/2024	- 28/04/2025
Branch		
PRINCE NIEF STREET	21/10/1445	- 30/10/1446
Account Number	Currency	
300000010006080891288	Saudi Riyal	
Account Nickname		

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504159000012	15/04/20 17/10/14	W-/FRACCT/53900608017433087FR	201.00 SAR		-40602.44 SAR	W	احمد
300000010006080891 288202504159000013	15/04/20 17/10/14	Transfer within Rajhi E-/TOACCT/64000608018770756TO	-500.00 SAR		-41102.44 SAR	E	السعيد-عبد
300000010006080891 288202504159000014	15/04/20 17/10/14	Transfer within Rajhi E-/TOACCT/15300608016048212TO	-400.00 SAR		-41502.44 SAR	E	معتز -عبد
300000010006080891 288202504159000015	15/04/20 17/10/14	Transfer within Rajhi E-/FRACCT/56200608010205144FR	2000.00 SAR		-39502.44 SAR	E	مؤسسة
300000010006080891 288202504159000016	15/04/20 17/10/14	Transfer within Rajhi E-/TOACCT/53900608018972067TO	-500.00 SAR		-40002.44 SAR	E	احمد-سلفه
300000010006080891 288202504159000017	15/04/20 17/10/14	Point of Sale - credit merchant P1 Term 5542774403047658 04/13 21:27:44 - 04/15 20:02:07 000707 - AL MKANEZ TRADING	5565.75 SAR		-34436.69 SAR		
300000010006080891 288202504159000018	15/04/20 17/10/14	P1 Term 5542774403047658 04/13 21:27:44 - 04/15 20:02:07 000707 Commission - AL MKANEZ TRADING	-51.21 SAR		-34487.90 SAR		
300000010006080891 288202504159000019	15/04/20 17/10/14	W-/FRACCT/15300608016072543FR	3000.00 SAR		-31487.90 SAR	W	على
300000010006080891 288202504159000020	15/04/20 17/10/14	W-/FRACCT/15300608016072543FR	400.00 SAR		-31087.90 SAR	W	على
300000010006080891 288202504169000001	16/04/20 18/10/14	20250416SARIBLRIBL6BTMS10947942310/RUKIN ALDAERAH FOR TRADING	4000.00 SAR		-27087.90 SAR	N	
300000010006080891 288202504169000002	16/04/20 18/10/14	Government payments - Vehicle Registration 026-7006545185-5901735257	-700.00 SAR		-27787.90 SAR		
300000010006080891 288202504169000003	16/04/20 18/10/14	Bill Payments E#005-5901830583 -966541892177	-307.84 SAR		-28095.74 SAR		
300000010006080891 288202504169000004	16/04/20 18/10/14	Government payments - Expatriate Services 004-7563721170-5901845587	-200.00 SAR		-28295.74 SAR		
300000010006080891 288202504169000005	16/04/20 18/10/14	Refund for Governmental payments 0093041.6518656180.50448637 .5900048764.093000000000000000000000137534327	375.00 SAR		-27920.74 SAR		
300000010006080891 288202504169000006	16/04/20 18/10/14	Refund for Governmental payments 0093041.6518015802.50448639 .5900050343.093000000000000000000000137534500	375.00 SAR		-27545.74 SAR		
300000010006080891 288202504169000007	16/04/20 18/10/14	Refund for Governmental payments 0093041.6519347828.50448638 .5900050301.093000000000000000000000137534232	375.00 SAR		-27170.74 SAR		
300000010006080891 288202504169000008	16/04/20 18/10/14	20250416SAINMAINMA4BXXX11327256451/مؤسسة توكيلات الانارة التجارية	250.00 SAR		-26920.74 SAR	N	

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504169000009	16/04/20		178.31 SAR		-26742.43 SAR	N	
	18/10/14	20250416SAARNBARNB1B51611413617339/Salla					
300000010006080891 288202504169000010	16/04/20	Transfer within Rajhi		-460.00 SAR	-27202.43 SAR	E	
	18/10/14	E-/TOACCT/61200608019678762TO شركة سداد					
300000010006080891 288202504169000011	16/04/20	Transfer within Rajhi		-200.00 SAR	-27402.43 SAR	E	
	18/10/14	E-/TOACCT/07702608016021178TO عبد الرحمن - عهدة					
300000010006080891 288202504169000012	16/04/20	Point of Sale - credit merchant	500.00 SAR		-26902.43 SAR		
	18/10/14	P1 Term 1500116603034907 04/15 09:49:51 - 04/16 20:25:55 000412 - ALMKANEZ EST					
300000010006080891 288202504169000013	16/04/20			-4.60 SAR	-26907.03 SAR		
	18/10/14	P1 Term 1500116603034907 04/15 09:49:51 - 04/16 20:25:55 000412 Commission - ALMKANEZ EST					
300000010006080891 288202504169000014	16/04/20	Point of Sale - credit merchant	7000.00 SAR		-19907.03 SAR		
	18/10/14	P1 Term 5542774403047658 04/15 20:02:07 - 04/16 20:55:04 000712 - AL MKANEZ TRADING					
300000010006080891 288202504169000015	16/04/20			-64.40 SAR	-19971.43 SAR		
	18/10/14	P1 Term 5542774403047658 04/15 20:02:07 - 04/16 20:55:04 000712 Commission - AL MKANEZ TRADING					
300000010006080891 288202504169000016	16/04/20	Transfer within Rajhi	5085.00 SAR		-14886.43 SAR	E	
	18/10/14	E-/FRACCT/51100608010116715FR شركة					
300000010006080891 288202504169000017	16/04/20	Merchant Transactions	1842.94 SAR		-13043.49 SAR		
	18/10/14	VC Term 5542774403047658 04/15 00:20:30 - 04/16 00:20:30 - AL MKANEZ TRADING					
300000010006080891 288202504169000018	16/04/20	Bill Payments		-2125.00 SAR	-15168.49 SAR		
	18/10/14	E#050-5902930902 -14461001012729					
300000010006080891 288202504169000019	16/04/20	Government payments - Expatriate Services		-163.00 SAR	-15331.49 SAR		
	18/10/14	E-/003-2563721170-5902951551					
300000010006080891 288202504179000001	17/04/20	Point of Sale - credit merchant	4207.00 SAR		-11124.49 SAR		
	19/10/14	P1 Term 8103095303009762 04/15 07:31:34 - 04/17 07:50:41 002192 - AL MKANEZ TRADING					
300000010006080891 288202504179000002	17/04/20			-38.71 SAR	-11163.20 SAR		
	19/10/14	P1 Term 8103095303009762 04/15 07:31:34 - 04/17 07:50:41 002192 Commission - AL MKANEZ TRADING					
300000010006080891 288202504179000003	17/04/20			-3450.00 SAR	-14613.20 SAR	N	
	19/10/14	9117042500160329 /الشركة السعودية لصناعة اللوحات					
300000010006080891 288202504179000004	17/04/20			-1.15 SAR	-14614.35 SAR		
	19/10/14	9117042500160329 /الشركة السعودية لصناعة اللوحات					
300000010006080891 288202504179000005	17/04/20	Point of Sale - credit merchant	2000.00 SAR		-12614.35 SAR		
	19/10/14	P1 Term 8154567103000324 04/13 10:27:27 - 04/17 10:32:16 001706 - AL MKANEZ TRADING					
300000010006080891 288202504179000006	17/04/20			-18.40 SAR	-12632.75 SAR		
	19/10/14	P1 Term 8154567103000324 04/13 10:27:27 - 04/17 10:32:16 001706 Commission - AL MKANEZ TRADING					
300000010006080891 288202504179000007	17/04/20	Point of Sale - credit merchant	500.00 SAR		-12132.75 SAR		
	19/10/14	P1 Term 1500116603034907 04/16 20:25:55 - 04/17 11:56:15 000414 - ALMKANEZ EST					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504179000008	17/04/20			-4.60 SAR	-12137.35 SAR		
	19/10/14	P1 Term 1500116603034907 04/16 20:25:55 - 04/17 11:56:15 000414 Commission - ALMKANEZ EST					
300000010006080891 288202504179000009	17/04/20	Transfer within Rajhi	500.00 SAR	-400.00 SAR	-12537.35 SAR	E	
	19/10/14	E-/TOACCT/53900608017433087TO احمد-عهد					
300000010006080891 288202504179000010	17/04/20	Transfer within Rajhi	1500.00 SAR		-11037.35 SAR	E	
	19/10/14	E-/FRACCT/52800608010777780FR مؤسسة					
300000010006080891 288202504179000011	17/04/20		500.00 SAR		-10537.35 SAR	N	
	19/10/14	20250417SARIBLRIBL6BTMS12026574992/FATIMAH ALMARHOON EST					
300000010006080891 288202504179000012	17/04/20	Point of Sale - credit merchant	500.00 SAR		-10037.35 SAR		
	19/10/14	P1 Term 1500116603034907 04/17 11:56:15 - 04/17 20:28:21 000419 - ALMKANEZ EST					
300000010006080891 288202504179000013	17/04/20			-4.60 SAR	-10041.95 SAR		
	19/10/14	P1 Term 1500116603034907 04/17 11:56:15 - 04/17 20:28:21 000419 Commission - ALMKANEZ EST					
300000010006080891 288202504189000001	18/04/20	Transfer within Rajhi	1500.00 SAR		-8541.95 SAR	E	
	20/10/14	E-/FRACCT/56400608016149666FR مؤسسة					
300000010006080891 288202504199000001	19/04/20		3866.00 SAR		-4675.95 SAR	W	
	21/10/14	W-/FRACCT/25200608010543937FR عماد					
300000010006080891 288202504199000002	19/04/20	Point of Sale - credit merchant	500.00 SAR		-4175.95 SAR		
	21/10/14	P1 Term 5542774403047658 04/16 20:55:04 - 04/19 11:04:16 000716 - AL MKANEZ TRADING					
300000010006080891 288202504199000003	19/04/20			-4.60 SAR	-4180.55 SAR		
	21/10/14	P1 Term 5542774403047658 04/16 20:55:04 - 04/19 11:04:16 000716 Commission - AL MKANEZ TRADING					
300000010006080891 288202504199000004	19/04/20	Transfer within Rajhi		-4230.00 SAR	-8410.55 SAR	E	
	21/10/14	E-/TOACCT/59700608010157260TO عبد-عهد					
300000010006080891 288202504199000005	19/04/20	Transfer within Rajhi		-200.00 SAR	-8610.55 SAR	E	
	21/10/14	E-/TOACCT/07702608015946748TO محمد-عهد					
300000010006080891 288202504199000006	19/04/20	Transfer within Rajhi		-200.00 SAR	-8810.55 SAR	E	
	21/10/14	E-/TOACCT/99600608016304293TO200-محمد					
300000010006080891 288202504199000007	19/04/20	Transfer within Rajhi		-300.00 SAR	-9110.55 SAR	E	
	21/10/14	E-/TOACCT/07702608010965701TO اسلام-عهد					
300000010006080891 288202504199000008	19/04/20		800.00 SAR		-8310.55 SAR	W	
	21/10/14	W-/FRACCT/15300608016072543FR على					
300000010006080891 288202504199000009	19/04/20	Transfer within Rajhi		-500.00 SAR	-8810.55 SAR	E	
	21/10/14	E-/TOACCT/15300608016048212TO معتز-عهد					
300000010006080891 288202504199000010	19/04/20	Point of Sale - credit merchant	1000.00 SAR		-7810.55 SAR		
	21/10/14	P1 Term 5542774403047658 04/19 11:04:16 - 04/19 21:11:12 000718 - AL MKANEZ TRADING					
300000010006080891 288202504199000011	19/04/20			-9.20 SAR	-7819.75 SAR		
	21/10/14	P1 Term 5542774403047658 04/19 11:04:16 - 04/19 21:11:12 000718 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504199000012	19/04/20	Transfer within Rajhi		-500.00 SAR	-8319.75 SAR	E	
	21/10/14	E-/TOACCT/10400608016352549TOمحمد-عبد					
300000010006080891288202504209000001	20/04/20	Bill Payments		-305.04 SAR	-8624.79 SAR		
	22/10/14	E#005-5909471010 -966541892177					
300000010006080891288202504209000002	20/04/20	Transfer within Rajhi		-625.05 SAR	-9249.84 SAR	E	
	22/10/14	E-/TOACCT/39100608010771175TOشركة-سداد					
300000010006080891288202504209000003	20/04/20		500.00 SAR		-8749.84 SAR	W	
	22/10/14	W-/FRACCT/07702608010965701FRاسلام					
300000010006080891288202504209000004	20/04/20		240.00 SAR		-8509.84 SAR	W	
	22/10/14	W-/FRACCT/64000608018770756FRالسعيد					
300000010006080891288202504209000005	20/04/20	Bill Payments		-1825.00 SAR	-10334.84 SAR		
	22/10/14	E#279-5910568561 -250405037419					
300000010006080891288202504209000006	20/04/20	Point of Sale - credit merchant	1692.00 SAR		-8642.84 SAR		
	22/10/14	P1 Term 8154567103000324 04/17 10:32:16 - 04/20 20:40:55 001716 - AL MKANEZ TRADING					
300000010006080891288202504209000007	20/04/20			-15.57 SAR	-8658.41 SAR		
	22/10/14	P1 Term 8154567103000324 04/17 10:32:16 - 04/20 20:40:55 001716 Commission - AL MKANEZ TRADING					
300000010006080891288202504209000008	20/04/20	Point of Sale - credit merchant	1000.00 SAR		-7658.41 SAR		
	22/10/14	P1 Term 5542774403047658 04/19 21:11:12 - 04/20 21:24:54 000721 - AL MKANEZ TRADING					
300000010006080891288202504209000009	20/04/20			-9.20 SAR	-7667.61 SAR		
	22/10/14	P1 Term 5542774403047658 04/19 21:11:12 - 04/20 21:24:54 000721 Commission - AL MKANEZ TRADING					
300000010006080891288202504209000010	20/04/20	Point of Sale - credit merchant	3000.00 SAR		-4667.61 SAR		
	22/10/14	P1 Term 8103095303009762 04/17 07:50:41 - 04/20 21:28:45 002195 - AL MKANEZ TRADING					
300000010006080891288202504209000011	20/04/20			-27.60 SAR	-4695.21 SAR		
	22/10/14	P1 Term 8103095303009762 04/17 07:50:41 - 04/20 21:28:45 002195 Commission - AL MKANEZ TRADING					
300000010006080891288202504219000001	21/04/20		300.00 SAR		-4395.21 SAR	W	
	23/10/14	W-/FRACCT/15300608016048212FRمعتر					
300000010006080891288202504219000002	21/04/20	Transfer within Rajhi	2927.00 SAR		-1468.21 SAR		
	23/10/14	E-/FRACCT/36200608010588582FRشركة					
300000010006080891288202504219000003	21/04/20	Government payments - Traffic Violations		-1125.00 SAR	-2593.21 SAR		
	23/10/14	7/040-2483315558-5911469557					
300000010006080891288202504219000004	21/04/20			-115.00 SAR	-2708.21 SAR		
	23/10/14	Low usage fee for 1500116603034907					
300000010006080891288202504219000005	21/04/20	Salary		-79.80 SAR	-2788.01 SAR		
	23/10/14	PAYR MONTHLY SUBSCRIPTION FEES DEBIT					
300000010006080891288202504219000006	21/04/20	Bill Payments		-200.00 SAR	-2988.01 SAR		
	23/10/14	E#141-5911753526 -20002892098					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504219000007	21/04/20	Transfer within Rajhi		-300.00 SAR	-3288.01 SAR	E	
	23/10/14	E-/TOACCT/15300608016072543TO		على-عهد			
300000010006080891288202504219000008	21/04/20			-2139.00 SAR	-5427.01 SAR	N	
	23/10/14	2025-04-17 عرض السعر بتاريخ شركة ركن الرصيد التجارية/سداد 9121042500423020					
300000010006080891288202504219000009	21/04/20			-1.15 SAR	-5428.16 SAR		
	23/10/14	2025-04-17 عرض السعر بتاريخ شركة ركن الرصيد التجارية/سداد 9121042500423020					
300000010006080891288202504219000010	21/04/20	Transfer within Rajhi		-400.00 SAR	-5828.16 SAR	E	
	23/10/14	E-/TOACCT/99600608016304293TO		محمد-عهد			
300000010006080891288202504219000011	21/04/20	Transfer within Rajhi		-300.00 SAR	-6128.16 SAR	E	
	23/10/14	E-/TOACCT/07701608018821410TO		يوسف-عهد			
300000010006080891288202504219000012	21/04/20			-115.00 SAR	-6243.16 SAR		
	23/10/14	Low usage fee for 8154567103000324					
300000010006080891288202504219000013	21/04/20			-115.00 SAR	-6358.16 SAR		
	23/10/14	Low usage fee for 8154567303000325					
300000010006080891288202504219000014	21/04/20			-115.00 SAR	-6473.16 SAR		
	23/10/14	Low usage fee for 8148666203027819					
300000010006080891288202504219000015	21/04/20	Point of Sale - credit merchant	1104.00 SAR		-5369.16 SAR		
	23/10/14	P1 Term 8154567103000324 04/20 20:40:55 - 04/21 16:55:01 001719 - AL MKANEZ TRADING					
300000010006080891288202504219000016	21/04/20			-10.15 SAR	-5379.31 SAR		
	23/10/14	P1 Term 8154567103000324 04/20 20:40:55 - 04/21 16:55:01 001719 Commission - AL MKANEZ TRADING					
300000010006080891288202504219000017	21/04/20		230.00 SAR		-5149.31 SAR	W	
	23/10/14	W-/FRACCT/07702608010965701FR		اسلام			
300000010006080891288202504219000018	21/04/20	Point of Sale - credit merchant	1300.00 SAR		-3849.31 SAR		
	23/10/14	P1 Term 5542774403047658 04/20 21:24:54 - 04/21 21:54:14 000725 - AL MKANEZ TRADING					
300000010006080891288202504219000019	21/04/20			-11.96 SAR	-3861.27 SAR		
	23/10/14	P1 Term 5542774403047658 04/20 21:24:54 - 04/21 21:54:14 000725 Commission - AL MKANEZ TRADING					
300000010006080891288202504219000020	21/04/20		600.00 SAR		-3261.27 SAR	W	
	23/10/14	W-/FRACCT/15300608016072543FR		على			
300000010006080891288202504219000021	21/04/20		2000.00 SAR		-1261.27 SAR	W	
	23/10/14	W-/FRACCT/15300608016072543FR		على			
300000010006080891288202504229000001	22/04/20			-310.50 SAR	-1571.77 SAR		
	24/10/14	968205-320-70-SAF 21.04.2025 رسوم السنوية البطاقات الرواتب					
300000010006080891288202504229000002	22/04/20	Point of Sale - credit merchant	2000.00 SAR		428.23 SAR		
	24/10/14	P1 Term 8103095303009762 04/20 21:28:45 - 04/22 07:41:27 002198 - AL MKANEZ TRADING					
300000010006080891288202504229000003	22/04/20			-18.40 SAR	409.83 SAR		
	24/10/14	P1 Term 8103095303009762 04/20 21:28:45 - 04/22 07:41:27 002198 Commission - AL MKANEZ TRADING					
300000010006080891288202504229000004	22/04/20		3904.25 SAR		4314.08 SAR	N	
	24/10/14	Payment-NCBK82425112ATAN-NCBK99625112029H-شركة الحصان للمقاولات-شركة المكانز التجارية					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891288202504229000005	22/04/20	Transfer within Rajhi		-500.00 SAR	3814.08 SAR	E	
	24/10/14	E-/TOACCT/18400608010703609TO ممدوح-سلفة					
3000000100060808912882025042290000006	22/04/20	Bill Payments		-600.00 SAR	3214.08 SAR		
	24/10/14	E#141-5913464425 -20002887304					
3000000100060808912882025042290000007	22/04/20	Bill Payments		-47.91 SAR	3166.17 SAR		
	24/10/14	E#002-5913468997 -10004961121					
3000000100060808912882025042290000008	22/04/20	Bill Payments		-92.00 SAR	3074.17 SAR		
	24/10/14	E#001-5913470257 -37001397251					
3000000100060808912882025042290000009	22/04/20	Bill Payments		-51.38 SAR	3022.79 SAR		
	24/10/14	E#002-5913468999 -10007902428					
3000000100060808912882025042290000010	22/04/20	Bill Payments		-115.69 SAR	2907.10 SAR		
	24/10/14	E#005-5913470260 -966568820060					
3000000100060808912882025042290000011	22/04/20	Bill Payments		-245.18 SAR	2661.92 SAR		
	24/10/14	E#005-5913470263 -966561620060					
3000000100060808912882025042290000012	22/04/20	Bill Payments		-233.45 SAR	2428.47 SAR		
	24/10/14	E#005-5913469004 -966568820075					
3000000100060808912882025042290000013	22/04/20	Bill Payments		-458.85 SAR	1969.62 SAR		
	24/10/14	E#001-5913470268 -37001596969					
3000000100060808912882025042290000014	22/04/20	Bill Payments		-123.87 SAR	1845.75 SAR		
	24/10/14	E#005-5913470270 -966549920060					
3000000100060808912882025042290000015	22/04/20	Bill Payments		-590.64 SAR	1255.11 SAR		
	24/10/14	E#005-5913470272 -966568622060					
3000000100060808912882025042290000016	22/04/20	Bill Payments		-640.66 SAR	614.45 SAR		
	24/10/14	E#005-5913469010 -966507873947					
3000000100060808912882025042290000017	22/04/20	Bill Payments		-1256.62 SAR	-642.17 SAR		
	24/10/14	E#005-5913469013 -1001233473732140					
3000000100060808912882025042290000018	22/04/20	Bill Payments		-108.68 SAR	-750.85 SAR		
	24/10/14	E#085-5913470278 -0807006545185					
3000000100060808912882025042290000019	22/04/20	Bill Payments		-3339.68 SAR	-4090.53 SAR		
	24/10/14	E#060-5913469019 -608358765					
3000000100060808912882025042390000001	23/04/20	Point of Sale - credit merchant	500.00 SAR		-3590.53 SAR		
	25/10/14	P1 Term 8103095303009762 04/22 07:41:27 - 04/23 07:47:39 002201 - AL MKANEZ TRADING					
3000000100060808912882025042390000002	23/04/20		-4.60 SAR		-3595.13 SAR		
	25/10/14	P1 Term 8103095303009762 04/22 07:41:27 - 04/23 07:47:39 002201 Commission - AL MKANEZ TRADING					
3000000100060808912882025042390000003	23/04/20		4398.75 SAR		803.62 SAR		
	25/10/14	626000010006086020970\$ من حساب مؤسسة بنود الانشاء التجارية					
3000000100060808912882025042390000004	23/04/20	Transfer within Rajhi		-80.50 SAR	723.12 SAR	E	
	25/10/14	E-/TOACCT/39100608010099882TO شركة-امر					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504239000005	23/04/20 25/10/14	Transfer within Rajhi E-/TOACCT/35500608015555452TO شركة عرض		-57.50 SAR	665.62 SAR	E	
300000010006080891 288202504239000006	23/04/20 25/10/14			-110.00 SAR	555.62 SAR	N	9123042500454028
300000010006080891 288202504239000007	23/04/20 25/10/14			-0.58 SAR	555.04 SAR		9123042500454028
300000010006080891 288202504239000008	23/04/20 25/10/14	Transfer within Rajhi E-/TOACCT/26100608010961138TO مؤسسة سداد		-3260.25 SAR	-2705.21 SAR	E	
300000010006080891 288202504239000009	23/04/20 25/10/14	Transfer within Rajhi E-/FRACCT/12500608010909034FR مؤسسة	3000.00 SAR		294.79 SAR		
300000010006080891 288202504239000010	23/04/20 25/10/14	Point of Sale - credit merchant P1 Term 1500116603034907 04/17 20:28:21 - 04/23 20:20:51 000421 - ALMKANEZ EST	1000.00 SAR		1294.79 SAR		
300000010006080891 288202504239000011	23/04/20 25/10/14			-9.20 SAR	1285.59 SAR		Commission - ALMKANEZ EST
300000010006080891 288202504239000012	23/04/20 25/10/14	Point of Sale - credit merchant P1 Term 5542774403047658 04/21 21:54:14 - 04/23 20:20:49 000728 - AL MKANEZ TRADING	6500.00 SAR		7785.59 SAR		
300000010006080891 288202504239000013	23/04/20 25/10/14			-59.80 SAR	7725.79 SAR		Commission - AL MKANEZ TRADING
300000010006080891 288202504239000014	23/04/20 25/10/14	Point of Sale - credit merchant P1 Term 1500116603034907 04/23 20:20:51 - 04/23 21:12:03 000423 - ALMKANEZ EST	1500.00 SAR		9225.79 SAR		
300000010006080891 288202504239000015	23/04/20 25/10/14			-13.80 SAR	9211.99 SAR		Commission - ALMKANEZ EST
300000010006080891 288202504239000016	23/04/20 25/10/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO احمد-عبد		-300.00 SAR	8911.99 SAR	E	
300000010006080891 288202504249000001	24/04/20 26/10/14	Point of Sale - credit merchant P1 Term 8154567303000325 03/28 02:15:48 - 04/24 10:08:43 001474 - AL MKANEZ TRADING	1000.00 SAR		9911.99 SAR		
300000010006080891 288202504249000002	24/04/20 26/10/14			-9.20 SAR	9902.79 SAR		Commission - AL MKANEZ TRADING
300000010006080891 288202504249000003	24/04/20 26/10/14		72.00 SAR		9974.79 SAR	N	عبد الرحمن عقيل عبدالرحمن/20250424SANCBKNCBK2B82811033902834
300000010006080891 288202504249000004	24/04/20 26/10/14		1036.00 SAR		11010.79 SAR	N	20250424SABJAZBJAZ2BTMS11131217966/MANARET ALARAB FOR CONTRACTING CO
300000010006080891 288202504249000005	24/04/20 26/10/14	Point of Sale - credit merchant P1 Term 8154567103000324 04/21 16:55:01 - 04/24 12:03:05 001722 - AL MKANEZ TRADING	1500.00 SAR		12510.79 SAR		
300000010006080891 288202504249000006	24/04/20 26/10/14			-13.80 SAR	12496.99 SAR		Commission - AL MKANEZ TRADING

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504249000007	24/04/20 26/10/14	Transfer within Rajhi E-/FRACCT/45200608010658451FR	1260.00 SAR		13756.99 SAR	E	شركة
300000010006080891 288202504249000008	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/10400608016354594TO		-1000.00 SAR	12756.99 SAR	E	حماده-عبد
300000010006080891 288202504249000009	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/12600608016144114TO		-300.00 SAR	12456.99 SAR	E	امير-عبد
300000010006080891 288202504249000010	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/59700608010157260TO		-1500.00 SAR	10956.99 SAR	E	عبد-عبد
300000010006080891 288202504249000011	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/07702608015946748TO		-200.00 SAR	10756.99 SAR	E	محمد-عبد
300000010006080891 288202504249000012	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/53900608017433087TO		-300.00 SAR	10456.99 SAR	E	احمد-عبد
300000010006080891 288202504249000013	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/64000608018770756TO		-172.50 SAR	10284.49 SAR	E	السعيد-عبد
300000010006080891 288202504249000014	24/04/20 26/10/14	Transfer within Rajhi E-/FRACCT/57700608010088329FR	2000.00 SAR		12284.49 SAR	E	شركة
300000010006080891 288202504249000015	24/04/20 26/10/14	Point of Sale - credit merchant P1 Term 8154567303000325 04/24 10:08:43 - 04/24 20:48:13 001477 - AL MKANEZ TRADING	1000.00 SAR		13284.49 SAR		
300000010006080891 288202504249000016	24/04/20 26/10/14			-9.20 SAR	13275.29 SAR		P1 Term 8154567303000325 04/24 10:08:43 - 04/24 20:48:13 001477 Commission - AL MKANEZ TRADING
300000010006080891 288202504249000017	24/04/20 26/10/14	Point of Sale - credit merchant P1 Term 5542774403047658 04/23 20:20:49 - 04/24 22:01:56 000731 - AL MKANEZ TRADING	3700.00 SAR		16975.29 SAR		
300000010006080891 288202504249000018	24/04/20 26/10/14			-34.04 SAR	16941.25 SAR		P1 Term 5542774403047658 04/23 20:20:49 - 04/24 22:01:56 000731 Commission - AL MKANEZ TRADING
300000010006080891 288202504249000019	24/04/20 26/10/14	Transfer within Rajhi E-/TOACCT/15300608010317332TO		-1000.00 SAR	15941.25 SAR	E	-عصام
300000010006080891 288202504259000001	25/04/20 27/10/14	Transfer within Rajhi E-/FRACCT/57700608010123019FR	5000.00 SAR		20941.25 SAR	E	مؤسسة
300000010006080891 288202504269000001	26/04/20 28/10/14		2813.00 SAR		23754.25 SAR	W	عماد
300000010006080891 288202504269000002	26/04/20 28/10/14	Transfer within Rajhi E-/TOACCT/99600608016304293TO		-200.00 SAR	23554.25 SAR	E	محمد-عبد
300000010006080891 288202504269000003	26/04/20 28/10/14	Transfer within Rajhi E-/TOACCT/39100608010771175TO		-915.98 SAR	22638.27 SAR	E	شركة-سداد
300000010006080891 288202504269000004	26/04/20 28/10/14			-1500.75 SAR	21137.52 SAR	N	مؤسسة الاضاعة الثلاث/سداد فاتورة رقم 214 متبقي فاتورة المورد

Customer Name	Duration
شركة المكنز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504269000005	26/04/20			-1.15 SAR	21136.37 SAR		
	28/10/14	مؤسسة الاضاءه الثلاثا/سداد فاتورة رقم 214 مئقي فاتورة المورد			9126042500394757		
300000010006080891 288202504269000006	26/04/20	Transfer within Rajhi		-1231.32 SAR	19905.05 SAR	E	
	28/10/14	E-/TOACCT/15300608010317332TOعصام-قسط					
300000010006080891 288202504269000007	26/04/20	Transfer within Rajhi		-500.00 SAR	19405.05 SAR	E	
	28/10/14	E-/TOACCT/53900608018972067TOاحمد-عهد					
300000010006080891 288202504269000008	26/04/20			-80150.67 SAR	-60745.62 SAR		
	28/10/14	طلب تحميل الرصيد 968205-320-70 ILD					
300000010006080891 288202504279000001	27/04/20	Point of Sale - credit merchant	500.00 SAR		-60245.62 SAR		
	29/10/14	P1 Term 1500116603034907 04/23 21:12:03 - 04/27 08:43:48 000428 - ALMKANEZ EST					
300000010006080891 288202504279000002	27/04/20			-4.60 SAR	-60250.22 SAR		
	29/10/14	P1 Term 1500116603034907 04/23 21:12:03 - 04/27 08:43:48 000428 Commission - ALMKANEZ EST					
300000010006080891 288202504279000003	27/04/20		500.00 SAR		-59750.22 SAR	W	
	29/10/14	W-/FRACCT/15300608016072543FRعلى					
300000010006080891 288202504279000004	27/04/20		3519.00 SAR		-56231.22 SAR	N	
	29/10/14	20250427SASIBCSIBC6BCIB10935232599/CON VALLEY GENERAL CONTRACTING					
300000010006080891 288202504279000005	27/04/20	Transfer within Rajhi		-1500.00 SAR	-57731.22 SAR	E	
	29/10/14	E-/TOACCT/64000608018770756TOالسعيد-من					
300000010006080891 288202504279000006	27/04/20	Transfer within Rajhi		-1500.00 SAR	-59231.22 SAR	E	
	29/10/14	E-/TOACCT/07701608018821410TOيوسف-من					
300000010006080891 288202504279000007	27/04/20	Transfer within Rajhi		-1500.00 SAR	-60731.22 SAR	E	
	29/10/14	E-/TOACCT/15300608016072543TOعلى-من					
300000010006080891 288202504279000008	27/04/20	Transfer within Rajhi		-600.00 SAR	-61331.22 SAR	E	
	29/10/14	E-/TOACCT/99600608017488202TOاحمد-من					
300000010006080891 288202504279000009	27/04/20	Transfer within Rajhi		-200.00 SAR	-61531.22 SAR	E	
	29/10/14	E-/TOACCT/07702608015946748TOمحمد-عهد					
300000010006080891 288202504279000010	27/04/20	Transfer within Rajhi		-1500.00 SAR	-63031.22 SAR		
	29/10/14	E-/TOACCT/15300608016048212TOمعتز-عهد					
300000010006080891 288202504279000011	27/04/20			-6500.00 SAR	-69531.22 SAR	N	
	29/10/14	E-Corp-Payroll-Debit-00017358_W_20250427_01.txt-Payroll					
300000010006080891 288202504279000012	27/04/20		201.00 SAR		-69330.22 SAR	W	
	29/10/14	W-/FRACCT/32900608010192262FRعبدالله					
300000010006080891 288202504279000013	27/04/20	Point of Sale - credit merchant	4000.00 SAR		-65330.22 SAR		
	29/10/14	P1 Term 8154567103000324 04/27 09:33:43 - 04/27 10:41:27 001729 - AL MKANEZ TRADING					
300000010006080891 288202504279000014	27/04/20			-36.80 SAR	-65367.02 SAR		
	29/10/14	P1 Term 8154567103000324 04/27 09:33:43 - 04/27 10:41:27 001729 Commission - AL MKANEZ TRADING					

Customer Name	Duration
شركة المكانز التجارية	30/04/2024 - 28/04/2025
Branch	
PRINCE NIEF STREET	21/10/1445 - 30/10/1446
Account Number	Currency
300000010006080891288	Saudi Riyal
Account Nickname	

Payment Reference	Date	Details	Credit	Debit	Balance	Channel	Additional Details
300000010006080891 288202504279000015	27/04/20 29/10/14	Refund for Governmental payments	200.00 SAR		-65167.02 SAR		
			.50924697	.5547662775.1412025042412290200001508696			
300000010006080891 288202504279000016	27/04/20 29/10/14	Bill Payments		-12526.51 SAR	-77693.53 SAR		
				E#020-5924690302 -3109528745244001			
300000010006080891 288202504279000017	27/04/20 29/10/14	Point of Sale - credit merchant	7000.00 SAR		-70693.53 SAR		
		P1 Term 8103095303009762 04/23 07:47:39 - 04/27 18:21:58 002205 - AL MKANEZ TRADING					
300000010006080891 288202504279000018	27/04/20 29/10/14			-64.40 SAR	-70757.93 SAR		
		P1 Term 8103095303009762 04/23 07:47:39 - 04/27 18:21:58 002205 Commission - AL MKANEZ TRADING					
300000010006080891 288202504279000019	27/04/20 29/10/14	Point of Sale - credit merchant	690.00 SAR		-70067.93 SAR		
		P1 Term 8103095303009762 04/27 18:21:58 - 04/27 19:36:30 002209 - AL MKANEZ TRADING					
300000010006080891 288202504279000020	27/04/20 29/10/14			-6.35 SAR	-70074.28 SAR		
		P1 Term 8103095303009762 04/27 18:21:58 - 04/27 19:36:30 002209 Commission - AL MKANEZ TRADING					
300000010006080891 288202504279000021	27/04/20 29/10/14	Point of Sale - credit merchant	1173.00 SAR		-68901.28 SAR		
		P1 Term 5542774403047658 04/27 18:16:48 - 04/27 21:19:23 000734 - AL MKANEZ TRADING					
300000010006080891 288202504279000022	27/04/20 29/10/14			-10.79 SAR	-68912.07 SAR		
		P1 Term 5542774403047658 04/27 18:16:48 - 04/27 21:19:23 000734 Commission - AL MKANEZ TRADING					
300000010006080891 288202504289000001	28/04/20 30/10/14	Transfer within Rajhi		-100.00 SAR	-69012.07 SAR	E	
		E-/TOACCT/53900608017012980TOMحمد علام					
300000010006080891 288202504289000002	28/04/20 30/10/14	Transfer within Rajhi	3000.00 SAR		-66012.07 SAR	E	
		E-/FRACCT/34300608016014553FRمؤسسة					
300000010006080891 288202504289000003	28/04/20 30/10/14	Transfer within Rajhi		-253.75 SAR	-66265.82 SAR	E	
		E-/TOACCT/45500608010771921TOMؤسسة سداد					
300000010006080891 288202504289000004	28/04/20 30/10/14	Transfer within Rajhi		-13340.00 SAR	-79605.82 SAR	E	
		E-/TOACCT/12500608010400661TOMشركة سداد					
300000010006080891 288202504289000005	28/04/20 30/10/14	Transfer within Rajhi	2000.00 SAR		-77605.82 SAR	E	
		E-/FRACCT/56400608016149666FRمؤسسة					
300000010006080891 288202504289000006	28/04/20 30/10/14		4000.00 SAR		-73605.82 SAR	W	
		W-/FRACCT/59700608010157260FRعبد					
300000010006080891 288202504289000007	28/04/20 30/10/14		1000.00 SAR		-72605.82 SAR	N	
		20250428SARIBLRIBL6BTMS12143668146/ENERGY SUPPLIERS TRADING CO					
300000010006080891 288202504289000008	28/04/20 30/10/14	Point of Sale - credit merchant	1000.00 SAR		-71605.82 SAR		
		P1 Term 5542774403047658 04/27 21:19:23 - 04/28 21:39:38 000737 - AL MKANEZ TRADING					
300000010006080891 288202504289000009	28/04/20 30/10/14			-9.20 SAR	-71615.02 SAR		
		P1 Term 5542774403047658 04/27 21:19:23 - 04/28 21:39:38 000737 Commission - AL MKANEZ TRADING					
300000010006080891 288202504289000010	28/04/20 30/10/14		2000.00 SAR		-69615.02 SAR	W	
		W-/FRACCT/15300608016072543FRعلى					

Total Credit Transaction	Total Credit Amount
1,524.00	6130887.73 SAR
Total Debit Transaction	Total Debit Amount
2,665.00	-6194253.26 SAR
Opening Balance	Closing Balance
0.00 SAR	0.00 SAR