



CLICK TO VALIDATE

# كشف حساب جاري

## Account Statement



Ref. No 35230682 الرقم التسلسلي  
Date 18/06/2025 - 22/12/1446 التاريخ  
Time 2:43 PM الوقت

### Statement Details تفاصيل الكشف

|                       |                                |                       |
|-----------------------|--------------------------------|-----------------------|
| Customer Name         | ABDULAZIZ ABDULLAH A AL ZEYADI | اسم العميل            |
| Account Number        | 372608016001885                | رقم الحساب            |
| IBAN Number           | SA9080000372608016001885       | رقم الآيبان           |
| Opening Balance       | 25,661.50 SAR                  | رصيد الحساب الافتتاحي |
| Closing Balance       | 5,111.01 SAR                   | رصيد الإقفال          |
| Number Of Deposits    | 183                            | عدد الإيداعات         |
| Number Of Withdrawals | 445                            | عدد السحوبات          |
| Total Deposits        | 361,026.33 SAR                 | إجمالي الإيداعات      |
| Total Withdrawals     | 381,576.82 SAR                 | إجمالي السحوبات       |
| On The Period         | 2024/06/17 - 2025/06/17        | خلال الفترة           |

### National Address العنوان الوطني

|                  |                |               |
|------------------|----------------|---------------|
| City             | ONAZIH         | المدينة       |
| Street           | السفير الشبيلي | الشارع        |
| District         | السلي          | الحي          |
| Postal Code      | 56462          | الرمز البريدي |
| Building Number  | 3453           | رقم المبنى    |
| Secondary Number | 0              | الرقم الفرعي  |

| Date       | Transaction Details   | Debit         | Credit        | Balance       |
|------------|---|---------------|---------------|---------------|
| 2024/06/17 | POS purchase Apple pay (Domestic)<br>Time:19:35:49**Note:(2356291100080767-193529025389) ALTAMYZ, ONAIZAH, SA   | 30.00 SAR     | 0.00 SAR      | 25,631.50 SAR |
| 2024/06/17 | Transfer<br>Time:21:20:32**Note:W-/TOACCT/56500608016025170TO-فيسل-<br>**Beneficiary:عبدالعزیز عبدالرحمن العریض: فيصل عبدالعزیز عبدالرحمن العریض  | 8.00 SAR      | 0.00 SAR      | 25,623.50 SAR |
| 2024/06/19 | POS purchase Apple pay (Domestic)<br>Time:23:45:45**Note:(1192941700051135-417023018403) Muhammad Khalil, ONAIZAH, SA   | 26.00 SAR     | 0.00 SAR      | 25,597.50 SAR |
| 2024/06/19 | Inward Local Payment Order<br>Time:06:37:04**Note:Payment-996CT1YBJQ0000056-NCBK9962417101A7-بن-شركه املاك العالمية للتحويل-عبدالعزیز عبدالله بن-شركه املاك العالمية للتحويل-عبدالعزیز<br>**Beneficiary:شركه املاك العالمية للتحويل:شركه املاك العالمية للتحويل | 0.00 SAR      | 2.74 SAR      | 25,600.24 SAR |
| 2024/06/19 | Transfer<br>Time:20:05:39**Note:W-/TOACCT/37200608016082570TO-محمد<br>**Beneficiary:محمد عبدالله بن عبدالعزیز الریادی: محمد عبدالله بن عبدالعزیز الریادی  | 56.00 SAR     | 0.00 SAR      | 25,544.24 SAR |
| 2024/06/21 | Transfer<br>Time:02:51:55**Note:W-/TOACCT/12000608010226715TO-عثمان<br>**Beneficiary:عثمان ابراهيم عبدالعالي العبدالعالي:عثمان ابراهيم عبدالعالي العبدالعالي  | 20.00 SAR     | 0.00 SAR      | 25,524.24 SAR |
| 2024/06/21 | Transfer<br>Time:20:27:05**Note:W-/TOACCT/37200608016163347TO-عبدالله<br>**Beneficiary:عبدالله بن عبدالعزیز بن عبدالله الریادی:عبدالله بن عبدالعزیز بن عبدالله الریادی  | 220.00 SAR    | 0.00 SAR      | 25,304.24 SAR |
| 2024/06/22 | POS purchase Apple pay (Domestic)<br>Time:02:44:28**Note:(5548605673120557-060244009492) ALSHAAHI MUMTAZ, ONAIZAH, SA   | 16.00 SAR     | 0.00 SAR      | 25,288.24 SAR |
| 2024/06/22 | POS purchase Apple pay (Domestic)<br>Time:06:39:59**Note:(2317222506155814-063932020282) The Pioneers Buffet, OQLAT ASSOKOO, SA   | 22.00 SAR     | 0.00 SAR      | 25,266.24 SAR |
| 2024/06/25 | POS purchase Apple pay (Domestic)<br>Time:01:35:14**Note:(2313002101300001-013453003372) LUXURY, RIYADH, SA   | 2.00 SAR      | 0.00 SAR      | 25,264.24 SAR |
| 2024/06/25 | POS purchase Apple pay (Domestic)<br>Time:01:53:58**Note:(6304477801946224-417701535182) ASWAQ MAYSONA COMPANY, RIYADH, SA  | 5.00 SAR      | 0.00 SAR      | 25,259.24 SAR |
| 2024/06/26 | Debit T & F installments<br>Time:20:09:41**Note:T24 INST. 3 LOAN 990003351762T24Batch   | 1,630.94 SAR  | 0.00 SAR      | 23,628.30 SAR |
| 2024/06/26 | POS purchase Apple pay (Domestic)<br>Time:21:27:14**Note:(5579231201147420-062127011156) RAHAF ALRAWABI BARBER, RIYADH, SA  | 40.00 SAR     | 0.00 SAR      | 23,588.30 SAR |
| 2024/06/26 | Outward IPS Credit Transfer<br>Time:08:06:38**Note:9126062400194439/Abdulziz Alziady**Beneficiary:Abdulziz Alziady  | 10,800.00 SAR | 0.00 SAR      | 12,788.30 SAR |
| 2024/06/26 | Outward IPS Credit Transaction Charges<br>Time:08:06:38**Note:9126062400194439/Abdulziz Alziady**Beneficiary:Abdulziz Alziady   | 1.15 SAR      | 0.00 SAR      | 12,787.15 SAR |
| 2024/06/27 | Sariee Inward Payments<br>Time:00:40:16**Note:PAYROLL-PRLB722265-ARNBBPQ241781263-MUDAD COMPANY-عبدالعزیز الریادی:عبدالعزیز الریادی   | 0.00 SAR      | 10,552.79 SAR | 23,339.94 SAR |
| 2024/06/27 | Transfer<br>Time:03:08:37**Note:W-/FRACCT/37200608016082570FR-محمد  | 0.00 SAR      | 250.00 SAR    | 23,589.94 SAR |
| 2024/06/27 | Transfer<br>Time:14:28:06**Note:W-/TOACCT/58400608010455503TO-محل<br>**Beneficiary:محل رواتج بوت التجارية:محل رواتج بوت التجارية  | 210.00 SAR    | 0.00 SAR      | 23,379.94 SAR |
| 2024/06/29 | POS purchase Apple pay (Domestic)<br>Time:16:15:54**Note:(1636342501300001-062916059760) Bashir Saeed Al Jabri, RIYADH, SA  | 13.00 SAR     | 0.00 SAR      | 23,366.94 SAR |
| 2024/07/01 | Transfer to ARC Account<br>Time:01:02:50**Note:4840407B2B/TOACCT/SA1280000504608010586320/شركه الراجحي<br>**Beneficiary:شركه الراجحي المالية:شركه الراجحي المالية/A2A   | 20,000.00 SAR | 0.00 SAR      | 3,366.94 SAR  |
| 2024/07/02 | Outward IPS Credit Transfer<br>Time:01:44:59**Note:9102072400112039/محفظة سهم**Beneficiary:محفظة سهم  | 1.00 SAR      | 0.00 SAR      | 3,365.94 SAR  |
| 2024/07/02 | Outward IPS Credit Transaction Charges<br>Time:01:44:59**Note:9102072400112039/محفظة سهم**Beneficiary:محفظة سهم   | 0.58 SAR      | 0.00 SAR      | 3,365.36 SAR  |
| 2024/07/03 | Transfer<br>Time:20:21:48**Note:M41857646473820240703216870 INTERNET  | 0.00 SAR      | 2,500.00 SAR  | 5,865.36 SAR  |
| 2024/07/03 | Outward IPS Credit Transfer<br>Time:20:27:18**Note:9103072400592847/حسابي<br>**Beneficiary:حسابي الاستثمار:حسابي الاستثمار  | 4,000.00 SAR  | 0.00 SAR      | 1,865.36 SAR  |
| 2024/07/03 | Outward IPS Credit Transaction Charges<br>Time:20:27:19**Note:9103072400592847/حسابي<br>**Beneficiary:حسابي الاستثمار:حسابي الاستثمار   | 1.15 SAR      | 0.00 SAR      | 1,864.21 SAR  |
| 2024/07/04 | Transfer<br>Time:18:37:23**Note:W-/TOACCT/12000608010226715TO-عثمان<br>**Beneficiary:عثمان ابراهيم عبدالعالي العبدالعالي:عثمان ابراهيم عبدالعالي العبدالعالي  | 118.00 SAR    | 0.00 SAR      | 1,746.21 SAR  |
| 2024/07/04 | Transfer<br>Time:21:27:50**Note:W-/FRACCT/12000608010226715FR-عثمان   | 0.00 SAR      | 60.00 SAR     | 1,806.21 SAR  |
| 2024/07/06 | Transfer<br>Time:00:50:56**Note:W-/FRACCT/12000608010455546FR-أحمد  | 0.00 SAR      | 36.00 SAR     | 1,842.21 SAR  |

| Date       | Transaction Details   | Debit      | Credit     | Balance      |
|------------|---|------------|------------|--------------|
| 2024/07/06 | Transfer<br>Time:01:12:21**Note:W-/FRACCT/23400608010498358FRمهندر  | 0.00 SAR   | 49.00 SAR  | 1,891.21 SAR |
| 2024/07/06 | Transfer<br>Time:01:15:01**Note:W-/FRACCT/23400608010494159FRراندر  | 0.00 SAR   | 37.00 SAR  | 1,928.21 SAR |
| 2024/07/06 | Transfer<br>Time:01:21:50**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR   | 57.00 SAR  | 1,985.21 SAR |
| 2024/07/06 | Transfer<br>Time:01:43:31**Note:W-/FRACCT/12000608010252091FRاحمد   | 0.00 SAR   | 100.00 SAR | 2,085.21 SAR |
| 2024/07/06 | POS purchase Apple pay (Domestic)<br>Time:04:14:04**Note:(8102071706014685-418804212189) TILAL ALDABAB, ONAIZAH, SA   | 4.00 SAR   | 0.00 SAR   | 2,081.21 SAR |
| 2024/07/06 | POS purchase Apple pay (Domestic)<br>Time:16:49:23**Note:(5542338506059796-071649020739) Tayeb Al Wafa Central, ONAIZAH, SA   | 8.75 SAR   | 0.00 SAR   | 2,072.46 SAR |
| 2024/07/06 | Transfer<br>Time:17:21:16**Note:W-/FRACCT/37200608010369007FRمحمد   | 0.00 SAR   | 50.00 SAR  | 2,122.46 SAR |
| 2024/07/07 | POS purchase Apple pay (Domestic)<br>Time:21:54:44**Note:(8189809206028044-418809018862) moassah hwatef wtagnat, ONAIZAH, SA  | 59.00 SAR  | 0.00 SAR   | 2,063.46 SAR |
| 2024/07/07 | POS purchase Apple pay (Domestic)<br>Time:22:00:43**Note:(8134732406047193-418810018951) HUB TURID, BURAIDAH, SA  | 99.00 SAR  | 0.00 SAR   | 1,964.46 SAR |
| 2024/07/07 | POS purchase Apple pay (Domestic)<br>Time:02:11:05**Note:(6321553901934046-418902105770) AMTIAZ ALWGOOD CO, MAJMAAH, SA   | 7.00 SAR   | 0.00 SAR   | 1,957.46 SAR |
| 2024/07/07 | Transfer<br>Time:14:27:49**Note:W-/FRACCT/34900608016016107FRمعاز   | 0.00 SAR   | 59.00 SAR  | 2,016.46 SAR |
| 2024/07/10 | Transfer<br>Time:12:50:40**Note:W-/TOACCT/60900608010034549TOعماد-<br>**Beneficiary:عماد صالح حسن الاحيدب   | 63.00 SAR  | 0.00 SAR   | 1,953.46 SAR |
| 2024/07/11 | POS purchase Apple pay (Domestic)<br>Time:14:23:45**Note:(6372727277541111-419314233559) Aswaq Jzyrt Aldifyn Al, RIYADH, SA   | 26.00 SAR  | 0.00 SAR   | 1,927.46 SAR |
| 2024/07/13 | POS purchase Apple pay (Domestic)<br>Time:21:33:48**Note:(5579231201147420-072133013162) RAHAF ALRAWABI BARBER, RIYADH, SA  | 40.00 SAR  | 0.00 SAR   | 1,887.46 SAR |
| 2024/07/13 | Transfer<br>Time:03:35:42**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر  | 263.00 SAR | 0.00 SAR   | 1,624.46 SAR |
| 2024/07/14 | POS purchase Apple pay (Domestic)<br>Time:21:31:43**Note:(8132675001172041-419509008309) amadad my car, RIYADH, SA  | 196.00 SAR | 0.00 SAR   | 1,428.46 SAR |
| 2024/07/15 | Online purchase Apple pay (Domestic)<br>Time:22:05:18**Note:Online Purchase from SALLA APP, Makkah  | 99.99 SAR  | 0.00 SAR   | 1,328.47 SAR |
| 2024/07/15 | Transfer<br>Time:02:43:02**Note:W-/TOACCT/27100608010060590TOموضي-<br>**Beneficiary:موضي حمد علي السليم   | 600.00 SAR | 0.00 SAR   | 728.47 SAR   |
| 2024/07/17 | POS purchase Apple pay (Domestic)<br>Time:23:12:29**Note:(5545429401271130-072312005159) COFE SHAY SMSEM FOR M, RIYADH, SA  | 3.00 SAR   | 0.00 SAR   | 725.47 SAR   |
| 2024/07/17 | Transfer<br>Time:12:41:57**Note:W-/FRACCT/34900608016016107FRمعاز   | 0.00 SAR   | 45.00 SAR  | 770.47 SAR   |
| 2024/07/17 | POS purchase Apple pay (Domestic)<br>Time:16:56:40**Note:(6372727277541111-419916563242) Aswaq Jzyrt Aldifyn Al, RIYADH, SA   | 2.50 SAR   | 0.00 SAR   | 767.97 SAR   |
| 2024/07/18 | Inward IPS Credit Transfer<br>Time:12:59:26**Note:20240718SANCBNKCBK2B82811259135146/سعدالدين مرسى سعد الدين/سعدالدين مرسى سعد الدين ابوبكر<br>**Beneficiary:سعدالدين مرسى سعد الدين ابوبكر | 0.00 SAR   | 50.00 SAR  | 817.97 SAR   |
| 2024/07/20 | Transfer<br>Time:03:41:43**Note:W-/FRACCT/56500608016025170FRفيصل   | 0.00 SAR   | 42.00 SAR  | 859.97 SAR   |
| 2024/07/20 | Transfer<br>Time:04:24:46**Note:W-/FRACCT/12000608010252091FRاحمد   | 0.00 SAR   | 90.00 SAR  | 949.97 SAR   |
| 2024/07/20 | Transfer<br>Time:19:24:43**Note:W-/TOACCT/37200608016163347TOعبدالله-<br>**Beneficiary:عبدالله بن عبدالعزيز بن عبدالله الزبدي   | 150.00 SAR | 0.00 SAR   | 799.97 SAR   |
| 2024/07/21 | Transfer<br>Time:06:00:34**Note:W-/FRACCT/56500608016005628FRعمار   | 0.00 SAR   | 40.00 SAR  | 839.97 SAR   |
| 2024/07/21 | Transfer<br>Time:11:44:22**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR   | 42.00 SAR  | 881.97 SAR   |
| 2024/07/22 | Transfer<br>Time:21:35:54**Note:W-/TOACCT/37200608016013260TOغنياء-<br>**Beneficiary:غنياء عبدالله عبدالعزيز الزبدي   | 125.00 SAR | 0.00 SAR   | 756.97 SAR   |
| 2024/07/23 | POS purchase Apple pay (Domestic)<br>Time:22:43:15**Note:(2313002101300001-212955012225) LUXURY, RIYADH, SA   | 2.00 SAR   | 0.00 SAR   | 754.97 SAR   |

| Date       | Transaction Details  | Debit        | Credit        | Balance       |
|------------|--|--------------|---------------|---------------|
| 2024/07/23 | Inward IPS Credit Transfer<br>Time:15:06:48**Note: 20240723SAINMAINMA2BXXX11506102962/ABDULAZIZ ABDULLAH ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ ABDULLAH ABDULAZIZ AL ZEYADI | 0.00 SAR     | 8,000.00 SAR  | 8,754.97 SAR  |
| 2024/07/23 | Debit - Credit Cards Transactions<br>Time:15:08:54**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608   | 1,794.40 SAR | 0.00 SAR      | 6,960.57 SAR  |
| 2024/07/23 | Debit - Credit Cards Transactions<br>Time:17:09:15**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608   | 300.00 SAR   | 0.00 SAR      | 6,660.57 SAR  |
| 2024/07/23 | Transfer to ARC Account<br>Time:17:10:27**Note: 5424728B2B/TOACCT/SA1280000504608010586320شركة الراجحي,شركة الراجحي المالية/A2A**Beneficiary:شركة الراجحي المالية                | 6,000.00 SAR | 0.00 SAR      | 660.57 SAR    |
| 2024/07/24 | Transfer<br>Time:21:08:46**Note:W-/TOACCT/34100608010791448TO-لحسن,لحسن خلدون**Beneficiary:لحسن خلدون  | 200.00 SAR   | 0.00 SAR      | 460.57 SAR    |
| 2024/07/26 | Partial payment<br>Time:20:06:14**Note:T24 INST. 4 LOAN 990003351762T24Batch   | 460.57 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/07/26 | Transfer<br>Time:02:05:48**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 125.00 SAR    | 125.00 SAR    |
| 2024/07/26 | Transfer<br>Time:20:05:05**Note:W-/FRACCT/12600608010042868FRابراهيم   | 0.00 SAR     | 192.00 SAR    | 317.00 SAR    |
| 2024/07/27 | Partial payment<br>Time:20:04:59**Note:T24 INST. 4 LOAN 990003351762T24Batch   | 125.00 SAR   | 0.00 SAR      | 192.00 SAR    |
| 2024/07/27 | Transfer<br>Time:17:57:33**Note:W-/FRACCT/37200608016200321FRسارة  | 0.00 SAR     | 60.00 SAR     | 252.00 SAR    |
| 2024/07/28 | Partial payment<br>Time:18:11:55**Note:T24 INST. 4 LOAN 990003351762T24Batch   | 252.00 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/07/28 | Sariee Inward Payments<br>Time:12:12:50**Note:PAYROLL-PRLB742834-ARNBBPQ242101105-MUDAD COMPANY-عبدالعزیز الریادی  | 0.00 SAR     | 10,916.68 SAR | 10,916.68 SAR |
| 2024/07/28 | Transfer to ARC Account<br>Time:14:55:33**Note: 5569426B2B/TOACCT/SA1280000504608010586320شركة الراجحي,شركة الراجحي المالية/A2A**Beneficiary:شركة الراجحي المالية                | 6,000.00 SAR | 0.00 SAR      | 4,916.68 SAR  |
| 2024/07/29 | Debit T & F installments<br>Time:17:54:32**Note:T24 INST. 4 LOAN 990003351762T24Batch  | 793.37 SAR   | 0.00 SAR      | 4,123.31 SAR  |
| 2024/07/29 | Transfer<br>Time:01:04:14**Note:W-/FRACCT/37200608016163347FRعبدالله   | 0.00 SAR     | 125.00 SAR    | 4,248.31 SAR  |
| 2024/07/30 | Transfer<br>Time:18:09:33**Note:W-/TOACCT/37200608016013260TO-غبناء,غبناء عبدالله عبدالعزيز الریادی**Beneficiary:غبناء عبدالله عبدالعزيز الریادی                                 | 65.00 SAR    | 0.00 SAR      | 4,183.31 SAR  |
| 2024/07/30 | Transfer<br>Time:18:09:53**Note:W-/TOACCT/37200608010279230TO-غبناء,غبناء عبدالله عبدالعزيز الریادی**Beneficiary:غبناء عبدالله عبدالعزيز الریادی                                 | 65.00 SAR    | 0.00 SAR      | 4,118.31 SAR  |
| 2024/07/30 | POS purchase Apple pay (Domestic)<br>Time:20:27:33**Note:(5545429701271133-072027005839) COFE SHAY SMSEM FOR M, RIYADH, SA   | 4.00 SAR     | 0.00 SAR      | 4,114.31 SAR  |
| 2024/08/01 | Transfer<br>Time:01:56:19**Note:W-/TOACCT/37200608016013260TO-غبناء,غبناء عبدالله عبدالعزيز الریادی**Beneficiary:غبناء عبدالله عبدالعزيز الریادی                                 | 25.00 SAR    | 0.00 SAR      | 4,089.31 SAR  |
| 2024/08/02 | Transfer<br>Time:19:33:19**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 44.00 SAR     | 4,133.31 SAR  |
| 2024/08/03 | POS purchase Apple pay (Domestic)<br>Time:23:12:57**Note:(1192243678478149-421523037178) Mohammed AlWasel, BURAIDAH, SA  | 21.00 SAR    | 0.00 SAR      | 4,112.31 SAR  |
| 2024/08/03 | POS purchase Apple pay (Domestic)<br>Time:00:00:47**Note:(5548605673120557-080000003969) ALSHAAHI MUMTAZ, ONAIZAH, SA  | 23.00 SAR    | 0.00 SAR      | 4,089.31 SAR  |
| 2024/08/03 | Transfer<br>Time:04:03:09**Note:W-/TOACCT/56500608016005628TO-عمار,عمار سليمان بن درع الدرع**Beneficiary:عمار سليمان بن درع الدرع  | 88.00 SAR    | 0.00 SAR      | 4,001.31 SAR  |
| 2024/08/03 | Transfer<br>Time:04:21:40**Note:W-/FRACCT/56500608016005628FRعمار  | 0.00 SAR     | 24.00 SAR     | 4,025.31 SAR  |
| 2024/08/03 | Transfer<br>Time:04:24:54**Note:W-/TOACCT/56500608016005628TO-عمار,عمار سليمان بن درع الدرع**Beneficiary:عمار سليمان بن درع الدرع  | 4.00 SAR     | 0.00 SAR      | 4,021.31 SAR  |
| 2024/08/03 | Transfer<br>Time:04:31:51**Note:W-/TOACCT/37200608016082570TO-محمد,محمد عبدالله بن عبدالعزيز الریادی**Beneficiary:محمد عبدالله بن عبدالعزيز الریادی                              | 20.00 SAR    | 0.00 SAR      | 4,001.31 SAR  |
| 2024/08/03 | Sadad Payment - Traffic Violations<br>Time:06:22:06**Note:W -/040-1101024691-5401224494  | 113.00 SAR   | 0.00 SAR      | 3,888.31 SAR  |
| 2024/08/04 | POS purchase Apple pay (Domestic)<br>Time:16:39:19**Note:(5542338506059796-081639030595) Tayeb Al Wafa Central, ONAIZAH, SA  | 4.00 SAR     | 0.00 SAR      | 3,884.31 SAR  |

| Date       | Transaction Details  | Debit        | Credit       | Balance      |
|------------|--|--------------|--------------|--------------|
| 2024/08/04 | Transfer<br>Time:21:29:43**Note:W-/TOACCT/61200608016028789TOمنصور-<br>**Beneficiary:منصور خالد منصور الخرجي   | 63.00 SAR    | 0.00 SAR     | 3,821.31 SAR |
| 2024/08/05 | POS purchase Apple pay (Domestic)<br>Time:21:27:18**Note:(8134866006047765-421709032590) ABDULLA ALSUHAIBANI CA, BADAIE, SA  | 14.00 SAR    | 0.00 SAR     | 3,807.31 SAR |
| 2024/08/05 | POS purchase Apple pay (Domestic)<br>Time:01:10:47**Note:(6332619301923867-421801103508) IMTIYAZ FUEL FOR TRADE, MAJMAAH, SA   | 14.00 SAR    | 0.00 SAR     | 3,793.31 SAR |
| 2024/08/05 | Inward IPS Credit Transfer<br>Time:13:52:11**Note: 20240805SAINMAINMA2BXXX11351103757/ABDULAZIZ ABDULLAH ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ ABDULLAH ABDULAZIZ AL ZEYADI | 0.00 SAR     | 1,200.00 SAR | 4,993.31 SAR |
| 2024/08/05 | Debit - Credit Cards Transactions<br>Time:13:55:16**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608   | 1,331.54 SAR | 0.00 SAR     | 3,661.77 SAR |
| 2024/08/05 | Inward IPS Credit Transfer<br>Time:13:59:49**Note: 20240805SASIBCSIBC1BRIB11359544497/ABDULAZIZ ABDULLAH AL ZEYADI**Beneficiary:ABDULAZIZ ABDULLAH AL ZEYADI                     | 0.00 SAR     | 178.00 SAR   | 3,839.77 SAR |
| 2024/08/06 | Transfer<br>Time:23:15:29**Note:W-/TOACCT/12000608010245954TOعبدالعزيز-<br>**Beneficiary:عبدالعزيز حمد عبدالعزيز الجابر  | 21.00 SAR    | 0.00 SAR     | 3,818.77 SAR |
| 2024/08/10 | POS purchase Apple pay (Domestic)<br>Time:01:13:08**Note:(5545429601271132-080113007107) COFE SHAY SMSEM FOR M, RIYADH, SA   | 4.00 SAR     | 0.00 SAR     | 3,814.77 SAR |
| 2024/08/13 | Transfer<br>Time:00:02:38**Note:W-/FRACCT/12000608010226715FRعثمان   | 0.00 SAR     | 58.00 SAR    | 3,872.77 SAR |
| 2024/08/15 | POS purchase Apple pay (Domestic)<br>Time:18:01:47**Note:(8158597201155082-422806061545) Benzin Company Limited, RIYADH, SA  | 80.00 SAR    | 0.00 SAR     | 3,792.77 SAR |
| 2024/08/16 | Transfer<br>Time:01:51:13**Note:W-/TOACCT/23400608010459566TOجابر-<br>**Beneficiary:جابر محمد بن عبدالعزيز الجابر  | 28.00 SAR    | 0.00 SAR     | 3,764.77 SAR |
| 2024/08/16 | Transfer<br>Time:16:57:17**Note:W-/FRACCT/27100608010041350FRموضي  | 0.00 SAR     | 900.00 SAR   | 4,664.77 SAR |
| 2024/08/16 | POS purchase Apple pay (Domestic)<br>Time:16:58:22**Note:(5542338406059795-081658012413) Tayeb Al Wafa Central, ONAIZAH, SA  | 4.00 SAR     | 0.00 SAR     | 4,660.77 SAR |
| 2024/08/16 | ATM Withdrawal<br>Time:17:01:01**Note:ABDULLAH ALTUAIMI STATION, ONAIZAH (OP0409ND06055722-170055006340)   | 900.00 SAR   | 0.00 SAR     | 3,760.77 SAR |
| 2024/08/17 | POS purchase Apple pay (Domestic)<br>Time:21:57:51**Note:(8109220806007832-422909023053) AYAM ALFREEJ, ONAIZAH, SA   | 46.00 SAR    | 0.00 SAR     | 3,714.77 SAR |
| 2024/08/17 | Transfer<br>Time:02:38:28**Note:W-/TOACCT/47300608010465456TOاحمد-<br>**Beneficiary:احمد سعود ملاعب العنزي بحوث التسويق - المنشوق  | 241.00 SAR   | 0.00 SAR     | 3,473.77 SAR |
| 2024/08/18 | POS purchase Apple pay (Domestic)<br>Time:22:40:15**Note:(2336701388409496-223903006092) AYAM AL FAREEJ, BURAIDAH, SA  | 46.00 SAR    | 0.00 SAR     | 3,427.77 SAR |
| 2024/08/18 | POS purchase Apple pay (Domestic)<br>Time:01:05:08**Note:(2356551300134144-111213021185) SANABEL MAKKAH COMPANY, ONAIZAH, SA   | 5.00 SAR     | 0.00 SAR     | 3,422.77 SAR |
| 2024/08/18 | POS purchase Apple pay (Domestic)<br>Time:02:47:51**Note:(6426341002102844-423102474372) Saeed Al-Aobthani Mark, RIYADH, SA  | 2.50 SAR     | 0.00 SAR     | 3,420.27 SAR |
| 2024/08/18 | Transfer<br>Time:03:43:53**Note:W-/FRACCT/37200608010279149FRهند   | 0.00 SAR     | 25.00 SAR    | 3,445.27 SAR |
| 2024/08/19 | Debit - Credit Cards Transactions<br>Time:00:37:21**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608   | 2,234.08 SAR | 0.00 SAR     | 1,211.19 SAR |
| 2024/08/19 | Debit Note<br>Time:01:40:11**Note:M42327810695320240819001122 INTERNET   | 1,000.00 SAR | 0.00 SAR     | 211.19 SAR   |
| 2024/08/20 | POS purchase Apple pay (Domestic)<br>Time:21:15:26**Note:(5579231201147420-082115017819) RAHAF ALRAWABI BARBER, RIYADH, SA   | 40.00 SAR    | 0.00 SAR     | 171.19 SAR   |
| 2024/08/20 | POS purchase Apple pay (Domestic)<br>Time:17:37:16**Note:(6372727377541111-423317370866) Aswaq Jzyrt Aldifyn Al, RIYADH, SA  | 14.00 SAR    | 0.00 SAR     | 157.19 SAR   |
| 2024/08/22 | POS purchase Apple pay (Domestic)<br>Time:19:17:39**Note:(6408796371169443-423519173124) HALA MART, HOUTAT SODAIR, SA  | 9.66 SAR     | 0.00 SAR     | 147.53 SAR   |
| 2024/08/22 | POS purchase Apple pay (Domestic)<br>Time:19:18:47**Note:(8145323301127019-423507028231) Go station, HOUTAT SODAIR, SA   | 80.00 SAR    | 0.00 SAR     | 67.53 SAR    |
| 2024/08/23 | Transfer<br>Time:15:55:20**Note:W-/TOACCT/56500608016000190TOمحمد-<br>**Beneficiary:محمد عبدالله بن سالم العنزي  | 40.00 SAR    | 0.00 SAR     | 27.53 SAR    |
| 2024/08/24 | Transfer<br>Time:15:26:46**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:احمد عبدالله حمد الرغبيي   | 15.00 SAR    | 0.00 SAR     | 12.53 SAR    |



| Date       | Transaction Details   | Debit        | Credit        | Balance       |
|------------|---|--------------|---------------|---------------|
| 2024/08/25 | Inward Local Payment Order<br>Time:09:30:06**Note:Payment-996CT21YGP000045-<br>شركة النهدي الطبية-عبدالعزیز عبدالله بن عبدالعزيز-NCBK99624238025L-الري<br>شركة النهدي الطبية:Beneficiary:الري | 0.00 SAR     | 730.00 SAR    | 742.53 SAR    |
| 2024/08/26 | Partial payment<br>Time:20:05:17**Note:T24 INST. 5 LOAN 990003351762T24Batch  | 742.53 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/08/28 | Sariee Inward Payments<br>Time:09:01:33**Note:PAYROLL-PRLB763570-ARNBBPQ242402598-<br>عبدالعزیز الریادی-MUDAD COMPANY-عبدالعزیز الریادی   | 0.00 SAR     | 10,916.68 SAR | 10,916.68 SAR |
| 2024/08/29 | Debit T & F installments<br>Time:20:47:53**Note:T24 INST. 5 LOAN 990003351762T24Batch   | 888.41 SAR   | 0.00 SAR      | 10,028.27 SAR |
| 2024/08/30 | POS purchase Apple pay (Domestic)<br>Time:13:03:50**Note:(8134079601173389-424301070528) JANIEN<br>ALKHIER CO, RIYADH, SA   | 10.33 SAR    | 0.00 SAR      | 10,017.94 SAR |
| 2024/08/30 | Transfer<br>Time:16:09:31**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>عبدالله حمد بن عبدالعزيز الجابر:Beneficiary:عبدالله حمد بن عبدالعزيز الجابر  | 175.00 SAR   | 0.00 SAR      | 9,842.94 SAR  |
| 2024/08/31 | Transfer<br>Time:03:22:53**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>عبدالله حمد بن عبدالعزيز الجابر:Beneficiary:عبدالله حمد بن عبدالعزيز الجابر  | 32.00 SAR    | 0.00 SAR      | 9,810.94 SAR  |
| 2024/08/31 | POS purchase Apple pay (Domestic)<br>Time:19:39:41**Note:(5579231201147420-081939019381) RAHAF<br>ALRAWABI BARBER, RIYADH, SA   | 40.00 SAR    | 0.00 SAR      | 9,770.94 SAR  |
| 2024/09/01 | POS purchase Apple pay (Domestic)<br>Time:14:15:37**Note:(6372727377541111-424514152969) Aswaq<br>Jzyrt Aldifyn Al, RIYADH, SA  | 11.98 SAR    | 0.00 SAR      | 9,758.96 SAR  |
| 2024/09/04 | POS purchase Apple pay (Domestic)<br>Time:21:42:21**Note:(5545429001271126-092142012059) COFE<br>SHAY SMSEM FOR M, RIYADH, SA   | 20.00 SAR    | 0.00 SAR      | 9,738.96 SAR  |
| 2024/09/04 | POS purchase Apple pay (Domestic)<br>Time:21:46:28**Note:(5545429101271127-092146012271) COFE<br>SHAY SMSEM FOR M, RIYADH, SA   | 3.00 SAR     | 0.00 SAR      | 9,735.96 SAR  |
| 2024/09/04 | Transfer<br>Time:01:12:51**Note:W-/TOACCT/12000608010252091TOاحمد-<br>احمد عبدالله حمد الزغبی:Beneficiary:احمد عبدالله حمد الزغبی   | 50.00 SAR    | 0.00 SAR      | 9,685.96 SAR  |
| 2024/09/05 | POS purchase Apple pay (Domestic)<br>Time:09:57:45**Note:(8106152101042356-424909058674) ALSAJ<br>ALTHAHBI EST, RIYADH, SA  | 10.00 SAR    | 0.00 SAR      | 9,675.96 SAR  |
| 2024/09/06 | Transfer<br>Time:19:08:55**Note:W-/TOACCT/37200608016012825TOابراهيم-<br>ابراهيم عثمان بن عبدالرحمن الفرعاوی:Beneficiary:ابراهيم عثمان بن عبدالرحمن الفرعاوی                                  | 34.00 SAR    | 0.00 SAR      | 9,641.96 SAR  |
| 2024/09/07 | Transfer<br>Time:01:24:11**Note:W-/TOACCT/37200608010369007TOمحمد-<br>محمد صالح بن محمد الحبيب:Beneficiary:محمد صالح بن محمد الحبيب   | 28.00 SAR    | 0.00 SAR      | 9,613.96 SAR  |
| 2024/09/07 | POS purchase Apple pay (Domestic)<br>Time:04:56:16**Note:(5542338306059794-090456047125) Tayeb<br>Al Wafa Central, ONAIZAH, SA  | 4.00 SAR     | 0.00 SAR      | 9,609.96 SAR  |
| 2024/09/08 | POS purchase Apple pay (Domestic)<br>Time:00:50:56**Note:(5545416301270820-090050005815) SHAY<br>AND SMSEM CAFE, BADAIE, SA   | 8.00 SAR     | 0.00 SAR      | 9,601.96 SAR  |
| 2024/09/09 | Sadad Payment - Moror Vehicles<br>Time:00:41:22**Note:W -/026-1041754498-5473859742   | 300.00 SAR   | 0.00 SAR      | 9,301.96 SAR  |
| 2024/09/12 | Transfer<br>Time:17:24:16**Note:W-/TOACCT/60200608016091516TOمكتب-<br>مكتب بدايات الأعمال للخدمات التجارية:Beneficiary:مكتب بدايات الأعمال للخدمات التجارية                                   | 250.00 SAR   | 0.00 SAR      | 9,051.96 SAR  |
| 2024/09/13 | POS purchase Apple pay (Domestic)<br>Time:15:38:28**Note:(5553806877723011-091538006094) AMWAJ<br>ALSHALLAL, ONAIZAH, SA  | 25.00 SAR    | 0.00 SAR      | 9,026.96 SAR  |
| 2024/09/13 | POS purchase Apple pay (Domestic)<br>Time:16:23:24**Note:(5542338506059796-091623045087) Tayeb<br>Al Wafa Central, ONAIZAH, SA  | 2.50 SAR     | 0.00 SAR      | 9,024.46 SAR  |
| 2024/09/16 | Transfer<br>Time:00:02:03**Note:W-/TOACCT/37200608016013260TOغبناء-<br>غبناء عبدالله عبدالعزيز الریادی:Beneficiary:غبناء عبدالله عبدالعزيز الریادی  | 50.00 SAR    | 0.00 SAR      | 8,974.46 SAR  |
| 2024/09/16 | Outward IPS Credit Transfer<br>Time:19:36:17**Note:9116092400514739/BARQ SAFE AND DEPOSIT<br>CLIENT MONEY**Beneficiary:BARQ SAFE AND DEPOSIT CLIENT<br>MONEY                                  | 365.00 SAR   | 0.00 SAR      | 8,609.46 SAR  |
| 2024/09/16 | Outward IPS Credit Transaction Charges<br>Time:19:36:17**Note:9116092400514739/BARQ SAFE AND DEPOSIT<br>CLIENT MONEY**Beneficiary:BARQ SAFE AND DEPOSIT CLIENT<br>MONEY                       | 0.58 SAR     | 0.00 SAR      | 8,608.88 SAR  |
| 2024/09/16 | Transfer<br>Time:23:11:27**Note:W-/FRACCT/37200608016013260FRغبناء  | 0.00 SAR     | 200.00 SAR    | 8,808.88 SAR  |
| 2024/09/19 | POS purchase Apple pay (Domestic)<br>Time:10:32:52**Note:(5510469500022251-191032009504)<br>TECHNICAL INSPECTION, HAFOUF, SA  | 115.00 SAR   | 0.00 SAR      | 8,693.88 SAR  |
| 2024/09/20 | Debit T & F installments<br>Time:20:42:32**Note:T24 INST. 6 LOAN 990003351762T24Batch   | 1,630.94 SAR | 0.00 SAR      | 7,062.94 SAR  |
| 2024/09/20 | POS purchase (Domestic)<br>Time:23:14:42**Note:(66740247-426320023307) SHEBESTAN<br>PALACE, DOHA QA   | 486.11 SAR   | 0.00 SAR      | 6,576.83 SAR  |

7

| Date       | Transaction Details   | Debit         | Credit       | Balance       |
|------------|---|---------------|--------------|---------------|
| 2024/10/03 | POS purchase Apple pay (Domestic)<br>Time:09:34:25**Note:(1832009845230813-120948818095) BLS INTERNATIONAL, RIYADH, SA                                | 34.50 SAR     | 0.00 SAR     | 37,069.20 SAR |
| 2024/10/03 | Outward IPS Credit Transfer<br>Time:14:02:11**Note:9103102400414881/Abdulziz Alziady**Beneficiary:Abdulziz Alziady                                    | 2,000.00 SAR  | 0.00 SAR     | 35,069.20 SAR |
| 2024/10/03 | Outward IPS Credit Transaction Charges<br>Time:14:02:11**Note:9103102400414881/Abdulziz Alziady**Beneficiary:Abdulziz Alziady                         | 1.15 SAR      | 0.00 SAR     | 35,068.05 SAR |
| 2024/10/03 | Transfer to ARC Account<br>Time:14:03:32**Note:7493203B2B/TOACCT/SA1280000504608010586320 شركة الراجحي المالية/AA2A**Beneficiary:شركة الراجحي المالية | 25,000.00 SAR | 0.00 SAR     | 10,068.05 SAR |
| 2024/10/03 | Transfer<br>Time:22:30:25**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR      | 150.00 SAR   | 10,218.05 SAR |
| 2024/10/04 | POS purchase Apple pay (Domestic)<br>Time:12:48:21**Note:(1645122601300001-100412001972) Dunia Al Janoub Contra, RIYADH, SA                           | 16.00 SAR     | 0.00 SAR     | 10,202.05 SAR |
| 2024/10/04 | POS purchase Apple pay (Domestic)<br>Time:19:58:28**Note:(6318171301151520-427819591190) Faisal Nayef Mohammed, RIYADH, SA                            | 2.00 SAR      | 0.00 SAR     | 10,200.05 SAR |
| 2024/10/04 | Transfer<br>Time:23:43:37**Note:W-/TOACCT/12000608010185853TOعبدالله-<br>**Beneficiary:عبدالله محمد علي المرشد  | 102.00 SAR    | 0.00 SAR     | 10,098.05 SAR |
| 2024/10/05 | Transfer<br>Time:17:16:22**Note:W-/FRACCT/12000608010226715FRعثمان  | 0.00 SAR      | 86.00 SAR    | 10,184.05 SAR |
| 2024/10/05 | POS purchase Apple pay (Domestic)<br>Time:18:15:51**Note:(1636342501300001-100518105553) Bashir Saeed Al -Jabri, RIYADH, SA                           | 3.00 SAR      | 0.00 SAR     | 10,181.05 SAR |
| 2024/10/08 | POS purchase Apple pay (Domestic)<br>Time:05:39:12**Note:(1639761301300001-100805093596) Mays AlJoud Foodstuff, RIYADH, SA                            | 2.00 SAR      | 0.00 SAR     | 10,179.05 SAR |
| 2024/10/08 | Transfer<br>Time:17:03:24**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:احمد عبدالله حمد الزعبي   | 50.00 SAR     | 0.00 SAR     | 10,129.05 SAR |
| 2024/10/09 | Inward IPS Credit Transfer<br>Time:16:31:32**Note:20241009SAARNBARNB1B94911631082475/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI             | 0.00 SAR      | 1.00 SAR     | 10,130.05 SAR |
| 2024/10/09 | Outward IPS Credit Transfer<br>Time:17:31:09**Note:9109102400435994/فصل العربي/فصل العربي**Beneficiary:   | 2,250.00 SAR  | 0.00 SAR     | 7,880.05 SAR  |
| 2024/10/09 | Outward IPS Credit Transaction Charges<br>Time:17:31:09**Note:9109102400435994/فصل العربي/فصل العربي**Beneficiary:                                    | 1.15 SAR      | 0.00 SAR     | 7,878.90 SAR  |
| 2024/10/09 | POS purchase Apple pay (Domestic)<br>Time:18:12:02**Note:(5521833001833331-091811045663) ALQARAWI CO, ONAIZAH, SA                                     | 506.00 SAR    | 0.00 SAR     | 7,372.90 SAR  |
| 2024/10/09 | Inward IPS Credit Transfer<br>Time:18:13:42**Note:20241009SAARNBARNB1B28811813125627/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI             | 0.00 SAR      | 1,010.45 SAR | 8,383.35 SAR  |
| 2024/10/09 | Transfer<br>Time:18:34:34**Note:W-/TOACCT/15100608010501010TOأسعد-<br>**Beneficiary:أسعد عبدالعزيز حمد الخريجي  | 100.00 SAR    | 0.00 SAR     | 8,283.35 SAR  |
| 2024/10/11 | POS purchase Apple pay (Domestic)<br>Time:20:47:33**Note:(6426211406058892-428420472317) NESMA ALJEDIDA TRADING, ONAIZAH, SA                          | 36.50 SAR     | 0.00 SAR     | 8,246.85 SAR  |
| 2024/10/11 | Transfer<br>Time:04:35:02**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR      | 35.00 SAR    | 8,281.85 SAR  |
| 2024/10/11 | Inward IPS Credit Transfer<br>Time:04:37:01**Note:20241011SAALBIALBI2B49010437757194/FAISAL ABDULAZIZ ALORAINI**Beneficiary:FAISAL ABDULAZIZ ALORAINI | 0.00 SAR      | 27.00 SAR    | 8,308.85 SAR  |
| 2024/10/11 | Transfer<br>Time:04:46:33**Note:W-/FRACCT/12000608010252091FRاحمد   | 0.00 SAR      | 30.00 SAR    | 8,338.85 SAR  |
| 2024/10/11 | Transfer<br>Time:05:16:57**Note:W-/FRACCT/23400608010498358FRمهند   | 0.00 SAR      | 27.00 SAR    | 8,365.85 SAR  |
| 2024/10/11 | Transfer<br>Time:05:40:10**Note:W-/FRACCT/56500608016012038FRحسان   | 0.00 SAR      | 37.00 SAR    | 8,402.85 SAR  |
| 2024/10/12 | POS purchase Apple pay (Domestic)<br>Time:21:17:58**Note:(8134732406047193-428509025349) HUB TURID, BURAIDAH, SA                                      | 478.00 SAR    | 0.00 SAR     | 7,924.85 SAR  |
| 2024/10/12 | POS purchase Apple pay (Domestic)<br>Time:21:47:09**Note:(8141538106021250-428509068345) BARAKAT ONAIZAH, ONAIZAH, SA                                 | 1.50 SAR      | 0.00 SAR     | 7,923.35 SAR  |
| 2024/10/12 | POS purchase Apple pay (Domestic)<br>Time:17:25:51**Note:(1171176200188517-428617006953) EBDAA AL HAYAT FOOD CO, ONAIZAH, SA                          | 26.00 SAR     | 0.00 SAR     | 7,897.35 SAR  |
| 2024/10/12 | Transfer<br>Time:21:33:29**Note:E-/FRACCT/41800608010443444FRشركة   | 0.00 SAR      | 399.00 SAR   | 8,296.35 SAR  |



| Date       | Transaction Details  | Debit        | Credit    | Balance      |
|------------|--|--------------|-----------|--------------|
| 2024/10/13 | Transfer<br>Time:00:33:50**Note:W-/TOACCT/37200608016013260TOغبناء-<br>**Beneficiary:عبدالله عبدالعزيز الزبادي   | 500.00 SAR   | 0.00 SAR  | 7,796.35 SAR |
| 2024/10/13 | Transfer<br>Time:00:34:15**Note:W-/TOACCT/37200608016200321TOسارة-<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادي                                    | 150.00 SAR   | 0.00 SAR  | 7,646.35 SAR |
| 2024/10/13 | Transfer<br>Time:00:34:40**Note:W-/TOACCT/37200608010279230TOغبناء-<br>**Beneficiary:عبداء عبدالله عبدالعزيز الزبادي                                     | 150.00 SAR   | 0.00 SAR  | 7,496.35 SAR |
| 2024/10/14 | POS purchase Apple pay (Domestic)<br>Time:07:11:36**Note:(8194213801308433-428807006749) Naamat<br>Alsunbulah, RIYADH, SA                                | 1.00 SAR     | 0.00 SAR  | 7,495.35 SAR |
| 2024/10/15 | Online purchase Apple pay (Domestic)<br>Time:14:28:00**Note:Online Purchase from EHSAN, Riyadh   | 50.00 SAR    | 0.00 SAR  | 7,445.35 SAR |
| 2024/10/16 | Transfer<br>Time:15:48:23**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر                                   | 149.00 SAR   | 0.00 SAR  | 7,296.35 SAR |
| 2024/10/16 | Transfer<br>Time:15:48:43**Note:W-/TOACCT/27100608010060590TOMوضي-<br>**Beneficiary:موضي حمد علي السلوم  | 100.00 SAR   | 0.00 SAR  | 7,196.35 SAR |
| 2024/10/16 | POS purchase Apple pay (Domestic)<br>Time:20:05:49**Note:(5553732277554111-102006085664) NANCO,<br>RIYADH, SA  | 133.35 SAR   | 0.00 SAR  | 7,063.00 SAR |
| 2024/10/18 | POS purchase Apple pay (Domestic)<br>Time:18:09:47**Note:(5542338506059796-101809061535) Tayeb<br>Al Wafa Central, ONAIZAH, SA                           | 7.00 SAR     | 0.00 SAR  | 7,056.00 SAR |
| 2024/10/18 | Transfer<br>Time:23:46:03**Note:W-/FRACCT/56500608016025170FRفيصل  | 0.00 SAR     | 77.00 SAR | 7,133.00 SAR |
| 2024/10/19 | Transfer<br>Time:03:02:48**Note:W-/TOACCT/56500608016025170TOفيصل-<br>**Beneficiary:فيصل عبدالعزيز عبدالرحمن العريني                                     | 7.00 SAR     | 0.00 SAR  | 7,126.00 SAR |
| 2024/10/19 | Transfer<br>Time:03:21:27**Note:W-/FRACCT/23400608010494159FRراند  | 0.00 SAR     | 37.00 SAR | 7,163.00 SAR |
| 2024/10/19 | Transfer<br>Time:03:28:09**Note:W-/FRACCT/56500608016005628FRعمار  | 0.00 SAR     | 37.00 SAR | 7,200.00 SAR |
| 2024/10/19 | Transfer<br>Time:04:21:36**Note:W-/FRACCT/23400608010459566FRجابر  | 0.00 SAR     | 33.00 SAR | 7,233.00 SAR |
| 2024/10/19 | POS purchase Apple pay (Domestic)<br>Time:16:52:03**Note:(5553806877723011-101651006519) AMWAJ<br>ALSHALLAL, ONAIZAH, SA                                 | 25.00 SAR    | 0.00 SAR  | 7,208.00 SAR |
| 2024/10/20 | Transfer<br>Time:21:58:20**Note:W-/TOACCT/37200608010279230TOغبناء-<br>**Beneficiary:عبداء عبدالله عبدالعزيز الزبادي                                     | 37.00 SAR    | 0.00 SAR  | 7,171.00 SAR |
| 2024/10/22 | Transfer<br>Time:23:47:36**Note:W-/FRACCT/12000608010226715FRعثمان   | 0.00 SAR     | 41.00 SAR | 7,212.00 SAR |
| 2024/10/23 | POS purchase Apple pay (Domestic)<br>Time:16:06:18**Note:(5529048601300003-101606000748)<br>RADISSON HOTEL, RIYADH, SA                                   | 6.00 SAR     | 0.00 SAR  | 7,206.00 SAR |
| 2024/10/24 | Debit - Credit Cards Transactions<br>Time:01:05:20**Note:W - Visa/Mastercard : Advance payment -<br>483115*****5165 - 608                                | 2,522.97 SAR | 0.00 SAR  | 4,683.03 SAR |
| 2024/10/24 | Debit - Credit Cards Transactions<br>Time:01:05:36**Note:W - Visa/Mastercard : Advance payment -<br>445520*****9950 - 608                                | 184.00 SAR   | 0.00 SAR  | 4,499.03 SAR |
| 2024/10/24 | POS purchase Apple pay (Domestic)<br>Time:18:18:32**Note:(1850299471228393-122395186803) MAQHA<br>RAHET ALQAHWA, RIYADH, SA                              | 6.00 SAR     | 0.00 SAR  | 4,493.03 SAR |
| 2024/10/24 | POS purchase Apple pay (Domestic)<br>Time:18:24:23**Note:(6424218801206436-429818241545) Benzin<br>Company Limited, RIYADH, SA                           | 90.00 SAR    | 0.00 SAR  | 4,403.03 SAR |
| 2024/10/24 | Transfer<br>Time:22:27:34**Note:W-/FRACCT/37200608010291961FRموضي  | 0.00 SAR     | 30.00 SAR | 4,433.03 SAR |
| 2024/10/25 | Outward IPS Credit Transfer<br>Time:19:53:09**Note:9125102400500842/MESK ABDULLAH SALEH<br>ALZUNEDI**Beneficiary:MESK ABDULLAH SALEH ALZUNEDI            | 40.00 SAR    | 0.00 SAR  | 4,393.03 SAR |
| 2024/10/25 | Outward IPS Credit Transaction Charges<br>Time:19:53:09**Note:9125102400500842/MESK ABDULLAH SALEH<br>ALZUNEDI**Beneficiary:MESK ABDULLAH SALEH ALZUNEDI | 0.58 SAR     | 0.00 SAR  | 4,392.45 SAR |
| 2024/10/26 | Debit T & F installments<br>Time:20:04:13**Note:T24 INST. 7 LOAN 990003351762T24Batch  | 1,630.94 SAR | 0.00 SAR  | 2,761.51 SAR |
| 2024/10/26 | Transfer<br>Time:03:09:08**Note:W-/FRACCT/37200608010369007FRمحمد  | 0.00 SAR     | 13.00 SAR | 2,774.51 SAR |
| 2024/10/26 | Transfer<br>Time:03:23:09**Note:W-/FRACCT/56500608010067996FRموسى  | 0.00 SAR     | 13.00 SAR | 2,787.51 SAR |
| 2024/10/26 | Transfer<br>Time:04:22:33**Note:W-/FRACCT/12000608010455546FRأحمد  | 0.00 SAR     | 13.00 SAR | 2,800.51 SAR |

| Date       | Transaction Details   | Debit          | Credit        | Balance        |
|------------|---|----------------|---------------|----------------|
| 2024/10/26 | Transfer<br>Time:05:19:35**Note:W-/FRACCT/12000608010252091FRاحمد   | 0.00 SAR       | 13.00 SAR     | 2,813.51 SAR   |
| 2024/10/26 | Transfer<br>Time:05:38:16**Note:W-/FRACCT/37200608016030819FRفهد  | 0.00 SAR       | 6.50 SAR      | 2,820.01 SAR   |
| 2024/10/26 | Transfer<br>Time:05:39:05**Note:W-/TOACCT/56500608016025170TOفيصل-<br>**Beneficiary: فيصل عبدالعزيز عبدالرحمن العربي  | 9.00 SAR       | 0.00 SAR      | 2,811.01 SAR   |
| 2024/10/26 | Transfer<br>Time:05:40:51**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR       | 13.00 SAR     | 2,824.01 SAR   |
| 2024/10/26 | Transfer<br>Time:12:24:06**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR       | 13.00 SAR     | 2,837.01 SAR   |
| 2024/10/26 | POS purchase Apple pay (Domestic)<br>Time:20:27:34**Note:(5542338306059794-102027067590) Tayeb Al Wafa Central, ONAIZAH, SA   | 1.00 SAR       | 0.00 SAR      | 2,836.01 SAR   |
| 2024/10/26 | POS purchase Apple pay (Domestic)<br>Time:20:30:04**Note:(8183694106065551-430008008031) SHOBACK REST, ONAIZAH, SA  | 5.00 SAR       | 0.00 SAR      | 2,831.01 SAR   |
| 2024/10/28 | Sariee Inward Payments<br>Time:09:01:08**Note:PAYROLL-PRLB805832-ARNBBPQ243014446-MUDAD COMPANY-عبدالعزيز الزبادي   | 0.00 SAR       | 10,916.68 SAR | 13,747.69 SAR  |
| 2024/10/28 | POS purchase Apple pay (Domestic)<br>Time:19:56:19**Note:(5540576301185099-101956000912) BRSK, RIYADH, SA   | 7.75 SAR       | 0.00 SAR      | 13,739.94 SAR  |
| 2024/10/28 | POS purchase Apple pay (Domestic)<br>Time:20:20:42**Note:(8132675001172041-430208014050) amada my car, RIYADH, SA   | 169.00 SAR     | 0.00 SAR      | 13,570.94 SAR  |
| 2024/11/01 | Online purchase Apple pay (Domestic)<br>Time:22:03:48**Note:Online Purchase from URPAY, Riyadh  | 150.00 SAR     | 0.00 SAR      | 13,420.94 SAR  |
| 2024/11/01 | POS purchase Apple pay (Domestic)<br>Time:19:25:07**Note:(8144123301297644-430607020302) tamwinat easr alnujum, RIYADH, SA  | 27.50 SAR      | 0.00 SAR      | 13,393.44 SAR  |
| 2024/11/02 | Online purchase Apple pay (Domestic)<br>Time:00:14:53**Note:Online Purchase from SALLA APP, Makkah  | 129.00 SAR     | 0.00 SAR      | 13,264.44 SAR  |
| 2024/11/02 | POS purchase Apple pay (Domestic)<br>Time:15:45:08**Note:(5579231201147420-111545027143) RAHAF ALRAWABI BARBER, RIYADH, SA  | 40.00 SAR      | 0.00 SAR      | 13,224.44 SAR  |
| 2024/11/05 | Debit - Credit Cards Transactions<br>Time:15:59:47**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608  | 2,394.00 SAR   | 0.00 SAR      | 10,830.44 SAR  |
| 2024/11/05 | Debit - Credit Cards Transactions<br>Time:16:00:00**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608  | 190.79 SAR     | 0.00 SAR      | 10,639.65 SAR  |
| 2024/11/05 | ARC Transfer to Current Account<br>Time:16:02:27**Note: B2B/FRACCT/SA1280000504608010586320ABDULAZIZ ABDULLAH A AL ZEYADI/B2B**Beneficiary:ABDULAZIZ ABDULLAH A AL ZEYADI | 0.00 SAR       | 99,496.00 SAR | 110,135.65 SAR |
| 2024/11/06 | Transfer From Customer Account<br>Time:10:50:23**Note:تحويل موضي حمد علي السليم<br>**Beneficiary: عبدالعزيز عبدالله بن عبدالعزيز الزبادي                                  | 110,000.00 SAR | 0.00 SAR      | 135.65 SAR     |
| 2024/11/09 | Transfer<br>Time:02:18:30**Note:W-/FRACCT/56500608016025170FRفيصل   | 0.00 SAR       | 20.00 SAR     | 155.65 SAR     |
| 2024/11/09 | Transfer<br>Time:02:31:36**Note:W-/FRACCT/56500608016005628FRعمار   | 0.00 SAR       | 29.00 SAR     | 184.65 SAR     |
| 2024/11/09 | Transfer<br>Time:03:09:02**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR       | 29.00 SAR     | 213.65 SAR     |
| 2024/11/09 | Transfer<br>Time:16:06:41**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary: محمد عبدالله بن عبدالعزيز الزبادي  | 107.00 SAR     | 0.00 SAR      | 106.65 SAR     |
| 2024/11/10 | POS purchase Apple pay (Domestic)<br>Time:17:37:59**Note:(6372727377541111-431517374987) Aswaq Jzyrt Aldifyn Al, RIYADH, SA   | 14.62 SAR      | 0.00 SAR      | 92.03 SAR      |
| 2024/11/12 | POS purchase Apple pay (Domestic)<br>Time:22:27:38**Note:(8194213801308433-431610011390) Naamat Alsunbulah, RIYADH, SA  | 14.00 SAR      | 0.00 SAR      | 78.03 SAR      |
| 2024/11/13 | Transfer<br>Time:22:59:22**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary: محمد عبدالله بن عبدالعزيز الزبادي  | 37.00 SAR      | 0.00 SAR      | 41.03 SAR      |
| 2024/11/16 | Transfer<br>Time:03:56:43**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR       | 23.00 SAR     | 64.03 SAR      |
| 2024/11/16 | Transfer<br>Time:04:24:19**Note:W-/FRACCT/37200608010369007FRمحمد   | 0.00 SAR       | 48.00 SAR     | 112.03 SAR     |
| 2024/11/16 | Transfer<br>Time:04:24:58**Note:W-/TOACCT/37200608016012825TOابراهيم-<br>**Beneficiary: ابراهيم عثمان بن عبدالرحمن الفراوي  | 60.00 SAR      | 0.00 SAR      | 52.03 SAR      |
| 2024/11/16 | Transfer<br>Time:04:25:23**Note:W-/FRACCT/23400608010498358FRمهند   | 0.00 SAR       | 35.00 SAR     | 87.03 SAR      |

| Date       | Transaction Details   | Debit        | Credit        | Balance       |
|------------|---|--------------|---------------|---------------|
| 2024/11/16 | Transfer<br>Time:04:26:55**Note:W-/FRACCT/12000608010252091FRأحمد   | 0.00 SAR     | 38.00 SAR     | 125.03 SAR    |
| 2024/11/16 | Transfer<br>Time:04:51:40**Note:W-/FRACCT/12000608010252091FRأحمد   | 0.00 SAR     | 41.00 SAR     | 166.03 SAR    |
| 2024/11/16 | Transfer<br>Time:23:37:53**Note:W-/FRACCT/56500608016025170FRفيصل   | 0.00 SAR     | 32.00 SAR     | 198.03 SAR    |
| 2024/11/18 | POS purchase Apple pay (Domestic)<br>Time:21:30:34**Note:(6371607877546211-432221303187) YEBAH BAKERY FOR BAKIN, RIYADH, SA   | 19.00 SAR    | 0.00 SAR      | 179.03 SAR    |
| 2024/11/19 | POS purchase Apple pay (Domestic)<br>Time:22:37:37**Note:(8134079601173389-432310091142) JANIEN ALKHIER CO, RIYADH, SA  | 5.75 SAR     | 0.00 SAR      | 173.28 SAR    |
| 2024/11/20 | Inward IPS Credit Transfer<br>Time:14:20:17**Note: 20241120SAARNBARNB1837411419696350/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI                          | 0.00 SAR     | 1,151.00 SAR  | 1,324.28 SAR  |
| 2024/11/20 | Transfer to ARC Account<br>Time:14:55:55**Note: 8896807B2B/TOACCT/SA1280000504608010586320/شركة الراجحي، شركة الراجحي المالية/A2A**Beneficiary:شركة الراجحي المالية | 1,300.00 SAR | 0.00 SAR      | 24.28 SAR     |
| 2024/11/20 | Transfer to ARC Account<br>Time:14:57:34**Note: 8896937B2B/TOACCT/SA1280000504608010586320/شركة الراجحي، شركة الراجحي المالية/A2A**Beneficiary:شركة الراجحي المالية | 24.00 SAR    | 0.00 SAR      | 0.28 SAR      |
| 2024/11/24 | Transfer<br>Time:09:17:19**Note:W-/FRACCT/37200608010215705FRأريج   | 0.00 SAR     | 40.00 SAR     | 40.28 SAR     |
| 2024/11/25 | Transfer<br>Time:21:39:33**Note:W-/FRACCT/37200608010291961FRموضي   | 0.00 SAR     | 450.00 SAR    | 490.28 SAR    |
| 2024/11/26 | POS purchase Apple pay (Domestic)<br>Time:21:40:37**Note:(1192439400012572-433021049017) Khaled AlHarthy, RIYADH, SA  | 430.00 SAR   | 0.00 SAR      | 60.28 SAR     |
| 2024/11/27 | Transfer<br>Time:11:09:27**Note:W-/FRACCT/37200608016013260FRغناء   | 0.00 SAR     | 75.00 SAR     | 135.28 SAR    |
| 2024/11/29 | Partial payment<br>Time:20:34:59**Note:T24 INST. 8 LOAN 990003351762T24Batch  | 135.28 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/11/29 | Transfer<br>Time:04:25:35**Note:W-/FRACCT/37200608010369007FRمحمد   | 0.00 SAR     | 38.00 SAR     | 38.00 SAR     |
| 2024/11/29 | Transfer<br>Time:04:42:18**Note:W-/FRACCT/23400608010494159FRراند   | 0.00 SAR     | 38.00 SAR     | 76.00 SAR     |
| 2024/11/29 | Transfer<br>Time:09:51:17**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR     | 38.00 SAR     | 114.00 SAR    |
| 2024/11/30 | Partial payment<br>Time:20:07:37**Note:T24 INST. 8 LOAN 990003351762T24Batch  | 114.00 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/11/30 | Transfer<br>Time:01:47:56**Note:W-/FRACCT/56500608016025170FRفيصل   | 0.00 SAR     | 31.00 SAR     | 31.00 SAR     |
| 2024/11/30 | Transfer<br>Time:16:03:13**Note:W-/FRACCT/23400608010494159FRراند   | 0.00 SAR     | 39.00 SAR     | 70.00 SAR     |
| 2024/11/30 | Transfer<br>Time:16:11:07**Note:W-/FRACCT/37200608010369007FRمحمد   | 0.00 SAR     | 45.00 SAR     | 115.00 SAR    |
| 2024/11/30 | Transfer<br>Time:20:02:21**Note:W-/FRACCT/23400608010459566FRجابر   | 0.00 SAR     | 24.00 SAR     | 139.00 SAR    |
| 2024/11/30 | Transfer<br>Time:20:14:16**Note:W-/FRACCT/37200608016030819FRفهد  | 0.00 SAR     | 24.00 SAR     | 163.00 SAR    |
| 2024/12/01 | Partial payment<br>Time:20:22:04**Note:T24 INST. 8 LOAN 990003351762T24Batch  | 163.00 SAR   | 0.00 SAR      | 0.00 SAR      |
| 2024/12/01 | Transfer<br>Time:00:39:35**Note:W-/FRACCT/23400608010494159FRراند   | 0.00 SAR     | 37.00 SAR     | 37.00 SAR     |
| 2024/12/01 | Sariee Inward Payments<br>Time:12:49:53**Note:PAYROLL-PRLB833858-ARNBBPQ243367412-MUDAD COMPANY-عبدالعزيز الزبيدي   | 0.00 SAR     | 10,916.68 SAR | 10,953.68 SAR |
| 2024/12/01 | Transfer<br>Time:15:02:23**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR     | 45.00 SAR     | 10,998.68 SAR |
| 2024/12/02 | Debit T & F installments<br>Time:21:03:16**Note:T24 INST. 8 LOAN 990003351762T24Batch   | 1,218.66 SAR | 0.00 SAR      | 9,780.02 SAR  |
| 2024/12/02 | POS purchase Apple pay (Domestic)<br>Time:00:20:50**Note:(6321554301934047-433700204251) AMTIAZ ALWGOOD CO, MAJMAAH, SA   | 4.50 SAR     | 0.00 SAR      | 9,775.52 SAR  |

| Date       | Transaction Details  | Debit         | Credit        | Balance       |
|------------|--|---------------|---------------|---------------|
| 2024/12/03 | POS purchase Apple pay (Domestic)<br>Time:20:54:27**Note:(5579231201147420-122054030854) RAHAF ALRAWABI BARBER, RIYADH, SA   | 40.00 SAR     | 0.00 SAR      | 9,735.52 SAR  |
| 2024/12/03 | Transfer<br>Time:01:36:58**Note:W-/FRACCT/37200608010291961FRموضي  | 0.00 SAR      | 350.00 SAR    | 10,085.52 SAR |
| 2024/12/03 | Transfer<br>Time:09:46:43**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:احمد عبدالله حمد الزغبى  | 1,033.00 SAR  | 0.00 SAR      | 9,052.52 SAR  |
| 2024/12/03 | POS purchase Apple pay (Domestic)<br>Time:20:08:16**Note:(6432723640853129-433820080944) ABNA ALI ABDULLAH ALES, RIYADH, SA  | 10.00 SAR     | 0.00 SAR      | 9,042.52 SAR  |
| 2024/12/04 | POS purchase Apple pay (Domestic)<br>Time:11:40:28**Note:(8158366401154275-4339111010518) Tayf Alghdi contractin, AL-AHSA, SA  | 870.00 SAR    | 0.00 SAR      | 8,172.52 SAR  |
| 2024/12/04 | Transfer<br>Time:12:40:58**Note:W-/TOACCT/37200608016200321TOسارة-<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادى  | 20.00 SAR     | 0.00 SAR      | 8,152.52 SAR  |
| 2024/12/05 | ARC Transfer to Current Account<br>Time:18:18:07**Note:<br>B2B/FRACCT/SA1280000504608010586320ABDULAZIZ ABDULLAH A AL ZEYADI/B2B**Beneficiary:ABDULAZIZ ABDULLAH A AL ZEYADI | 0.00 SAR      | 928.99 SAR    | 9,081.51 SAR  |
| 2024/12/06 | Transfer<br>Time:01:39:42**Note:W-/FRACCT/12000608010455546FRأحمد  | 0.00 SAR      | 28.00 SAR     | 9,109.51 SAR  |
| 2024/12/06 | Transfer<br>Time:01:46:42**Note:W-/FRACCT/56500608016025170FRفيصل  | 0.00 SAR      | 23.00 SAR     | 9,132.51 SAR  |
| 2024/12/06 | Transfer<br>Time:02:02:38**Note:W-/FRACCT/37200608010369007FRمحمد  | 0.00 SAR      | 36.00 SAR     | 9,168.51 SAR  |
| 2024/12/06 | Transfer<br>Time:03:18:28**Note:W-/FRACCT/23400608010459566FRجابر  | 0.00 SAR      | 37.00 SAR     | 9,205.51 SAR  |
| 2024/12/06 | Transfer<br>Time:03:44:34**Note:W-/FRACCT/56500608010067996FRموسى  | 0.00 SAR      | 25.00 SAR     | 9,230.51 SAR  |
| 2024/12/06 | Transfer<br>Time:04:43:48**Note:W-/FRACCT/37200608016030819FRفهد   | 0.00 SAR      | 38.00 SAR     | 9,268.51 SAR  |
| 2024/12/06 | Transfer<br>Time:04:44:20**Note:W-/FRACCT/23400608010498358FRمهند  | 0.00 SAR      | 37.00 SAR     | 9,305.51 SAR  |
| 2024/12/06 | Transfer<br>Time:13:33:32**Note:W-/FRACCT/37200608010369007FRمحمد  | 0.00 SAR      | 30.00 SAR     | 9,335.51 SAR  |
| 2024/12/06 | Transfer<br>Time:13:42:06**Note:W-/FRACCT/12000608010252091FRاحمد  | 0.00 SAR      | 26.00 SAR     | 9,361.51 SAR  |
| 2024/12/06 | Debit - Credit Cards Transactions<br>Time:20:03:58**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608   | 2,741.08 SAR  | 0.00 SAR      | 6,620.43 SAR  |
| 2024/12/06 | Debit - Credit Cards Transactions<br>Time:20:04:19**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608   | 1,157.07 SAR  | 0.00 SAR      | 5,463.36 SAR  |
| 2024/12/06 | Outward IPS Credit Transfer<br>Time:20:06:57**Note:9106122400509241/Abdulziz Alziady**Beneficiary:Abdulziz Alziady   | 1,000.00 SAR  | 0.00 SAR      | 4,463.36 SAR  |
| 2024/12/06 | Outward IPS Credit Transaction Charges<br>Time:20:06:57**Note:9106122400509241/Abdulziz Alziady**Beneficiary:Abdulziz Alziady  | 1.15 SAR      | 0.00 SAR      | 4,462.21 SAR  |
| 2024/12/07 | Transfer<br>Time:02:16:51**Note:W-/TOACCT/37200608016030819TOفهد-<br>**Beneficiary:فهد صالح بن محمد المطلق   | 32.00 SAR     | 0.00 SAR      | 4,430.21 SAR  |
| 2024/12/08 | Transfer<br>Time:00:20:38**Note:W-/FRACCT/37200608010279149FRهند   | 0.00 SAR      | 22.00 SAR     | 4,452.21 SAR  |
| 2024/12/10 | Online purchase Apple pay (Domestic)<br>Time:14:00:31**Note:Online Purchase from SALLA APP, Makkah   | 76.49 SAR     | 0.00 SAR      | 4,375.72 SAR  |
| 2024/12/10 | Transfer<br>Time:14:47:30**Note:W-/FRACCT/37200608016163347FRعبدالله   | 0.00 SAR      | 500.00 SAR    | 4,875.72 SAR  |
| 2024/12/11 | Transfer<br>Time:15:29:27**Note:W-/FRACCT/37200608016013260FRغينا  | 0.00 SAR      | 25.00 SAR     | 4,900.72 SAR  |
| 2024/12/13 | Transfer<br>Time:23:31:01**Note:W-/FRACCT/37200608016013260FRغينا  | 0.00 SAR      | 163.00 SAR    | 5,063.72 SAR  |
| 2024/12/15 | POS purchase Apple pay (Domestic)<br>Time:21:31:37**Note:(5579231201147420-122131032445) RAHAF ALRAWABI BARBER, RIYADH, SA   | 40.00 SAR     | 0.00 SAR      | 5,023.72 SAR  |
| 2024/12/15 | Transfer<br>Time:21:13:07**Note:M43508234520620241215198943 INTERNET   | 0.00 SAR      | 33,000.00 SAR | 38,023.72 SAR |
| 2024/12/15 | Transfer<br>Time:21:15:22**Note:W-/TOACCT/27100608010060590TOموضي-<br>موضي حمد علي السلوم**Beneficiary:المبلغ  | 33,000.00 SAR | 0.00 SAR      | 5,023.72 SAR  |

| Date       | Transaction Details  | Debit        | Credit        | Balance       |
|------------|--|--------------|---------------|---------------|
| 2024/12/16 | POS purchase Apple pay (Domestic)<br>Time:19:40:38**Note:(1631919901300001-121619050719) Mohammed Abdulaziz Sal, RIYADH, SA                              | 8.00 SAR     | 0.00 SAR      | 5,015.72 SAR  |
| 2024/12/17 | Online purchase (Domestic)<br>Time:16:06:36**Note:Online Purchase from Qassim university, Qassim   | 250.00 SAR   | 0.00 SAR      | 4,765.72 SAR  |
| 2024/12/21 | POS purchase Apple pay (Domestic)<br>Time:14:34:48**Note:(8183852706065735-435602035194) Nine Plus Trading Comp, ONAIZAH, SA                             | 42.00 SAR    | 0.00 SAR      | 4,723.72 SAR  |
| 2024/12/21 | Transfer<br>Time:23:00:32**Note:W-/TOACCT/37200608016030819TOمحمد-<br>**Beneficiary:فهد صالح بن محمد المطلق  | 20.00 SAR    | 0.00 SAR      | 4,703.72 SAR  |
| 2024/12/22 | Online purchase Apple pay (Domestic)<br>Time:13:23:26**Note:Online Purchase from barq, Riyadh  | 100.00 SAR   | 0.00 SAR      | 4,603.72 SAR  |
| 2024/12/23 | POS purchase Apple pay (Domestic)<br>Time:20:20:16**Note:(5545429401271130-122020031841) COFE SHAY SMSEM FOR M, RIYADH, SA                               | 12.00 SAR    | 0.00 SAR      | 4,591.72 SAR  |
| 2024/12/25 | POS purchase Apple pay (Domestic)<br>Time:20:25:56**Note:(6455583200158147-436020254957) Metab Al Fadl, RIYADH, SA                                       | 10.00 SAR    | 0.00 SAR      | 4,581.72 SAR  |
| 2024/12/26 | Online purchase Apple pay (Domestic)<br>Time:20:50:07**Note:Online Purchase from barq, Riyadh  | 100.00 SAR   | 0.00 SAR      | 4,481.72 SAR  |
| 2024/12/26 | Transfer<br>Time:22:11:58**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي                                    | 35.00 SAR    | 0.00 SAR      | 4,446.72 SAR  |
| 2024/12/27 | Online purchase Apple pay (Domestic)<br>Time:13:46:57**Note:Online Purchase from barq, Riyadh  | 100.00 SAR   | 0.00 SAR      | 4,346.72 SAR  |
| 2024/12/28 | Sadad Payments<br>Time:15:59:48**Note:W#125-5688431310 -0160000001782784   | 2,461.04 SAR | 0.00 SAR      | 1,885.68 SAR  |
| 2024/12/29 | Debit T & F installments<br>Time:20:03:39**Note:T24 INST. 9 LOAN 990003351762 T24Batch   | 1,630.94 SAR | 0.00 SAR      | 254.74 SAR    |
| 2024/12/29 | Inward IPS Credit Transfer<br>Time:22:38:24**Note: 20241229SAARNBARNB1B69312237947202/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI               | 0.00 SAR     | 150.00 SAR    | 404.74 SAR    |
| 2024/12/29 | Transfer<br>Time:22:38:55**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي                                    | 250.00 SAR   | 0.00 SAR      | 154.74 SAR    |
| 2024/12/30 | POS purchase Apple pay (Domestic)<br>Time:21:09:17**Note:(5579231201147420-122109034370) RAHAF ALRAWABI BARBER, RIYADH, SA                               | 40.00 SAR    | 0.00 SAR      | 114.74 SAR    |
| 2024/12/30 | Sariee Inward Payments<br>Time:09:00:59**Note:PAYROLL-PRLB855155-ARNBBPQ243647207-MUDAD COMPANY-عبدالعزيز الزبادي  | 0.00 SAR     | 10,916.68 SAR | 11,031.42 SAR |
| 2024/12/31 | Transfer to ARC Account<br>Time:11:19:15**Note: 10267797B2B/TOACCT/SA1280000504608010586320شركة الراجحي<br>المالية/A2A**Beneficiary:شركة الراجحي المالية | 5,000.00 SAR | 0.00 SAR      | 6,031.42 SAR  |
| 2025/01/01 | Inward IPS Credit Transfer<br>Time:13:42:47**Note: 20250101SAARNBARNB1B86111342992027/Manafa Debt Crowdfunding**Beneficiary:Manafa Debt Crowdfunding     | 0.00 SAR     | 0.83 SAR      | 6,032.25 SAR  |
| 2025/01/02 | POS purchase Apple pay (Domestic)<br>Time:22:50:59**Note:(1645425601300001-010122001644) Ibrahim Ghayyadh AlAnz, RIYADH, SA                              | 65.00 SAR    | 0.00 SAR      | 5,967.25 SAR  |
| 2025/01/02 | POS purchase Apple pay (Domestic)<br>Time:23:28:38**Note:(6406500771280992-500123283130) ALSHALLAL PASTRIES, RIYADH, SA                                  | 6.00 SAR     | 0.00 SAR      | 5,961.25 SAR  |
| 2025/01/02 | Transfer<br>Time:20:36:37**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر                                   | 51.00 SAR    | 0.00 SAR      | 5,910.25 SAR  |
| 2025/01/03 | POS purchase Apple pay (Domestic)<br>Time:01:12:29**Note:(6428144401330295-500301122218) Alfursan Tea, RIYADH, SA  | 16.00 SAR    | 0.00 SAR      | 5,894.25 SAR  |
| 2025/01/03 | POS purchase Apple pay (Domestic)<br>Time:03:11:59**Note:(6428144401330295-500303115249) Alfursan Tea, RIYADH, SA  | 12.00 SAR    | 0.00 SAR      | 5,882.25 SAR  |
| 2025/01/05 | POS purchase Apple pay (Domestic)<br>Time:10:20:10**Note:(6372726977541111-500510200270) Aswaq Jzyrt Aldifyn Al, RIYADH, SA                              | 5.65 SAR     | 0.00 SAR      | 5,876.60 SAR  |
| 2025/01/05 | ATM Withdrawal<br>Time:20:00:49**Note:Dua'ly Land, Riyadh (A179DNRD01650179-500517488091)  | 200.00 SAR   | 0.00 SAR      | 5,676.60 SAR  |
| 2025/01/07 | Transfer<br>Time:00:23:54**Note:W-/TOACCT/23400608010494159TOراند-<br>**Beneficiary:راند أبراهيم سليمان الغانيم  | 25.00 SAR    | 0.00 SAR      | 5,651.60 SAR  |
| 2025/01/07 | POS purchase Apple pay (Domestic)<br>Time:13:05:27**Note:(6372727277541111-500713051917) Aswaq Jzyrt Aldifyn Al, RIYADH, SA                              | 9.32 SAR     | 0.00 SAR      | 5,642.28 SAR  |
| 2025/01/08 | POS purchase Apple pay (Domestic)<br>Time:17:42:49**Note:(8157985302070391-500805075571) Abdulaziz Magrabi stor, MAKKAH, SA                              | 1.00 SAR     | 0.00 SAR      | 5,641.28 SAR  |



| Date       | Transaction Details  | Debit        | Credit       | Balance      |
|------------|--|--------------|--------------|--------------|
| 2025/01/09 | POS purchase Apple pay (Domestic)<br>Time:13:56:18**Note:(6402633301333377-500913561124) TREASURES AL IRTIQAA C, MAKKAH, SA                | 10.00 SAR    | 0.00 SAR     | 5,631.28 SAR |
| 2025/01/09 | Online purchase Apple pay (Domestic)<br>Time:16:56:34**Note:Online Purchase from barq, Riyadh  | 56.00 SAR    | 0.00 SAR     | 5,575.28 SAR |
| 2025/01/09 | POS purchase Apple pay (Domestic)<br>Time:17:19:11**Note:(8157985302070391-500905075838) Abdulaziz Magrabi stor, MAKKAH, SA                | 3.00 SAR     | 0.00 SAR     | 5,572.28 SAR |
| 2025/01/09 | Online purchase Apple pay (Domestic)<br>Time:20:02:15**Note:Online Purchase from barq, Riyadh  | 550.00 SAR   | 0.00 SAR     | 5,022.28 SAR |
| 2025/01/11 | ATM Withdrawal<br>Time:13:43:28**Note:CA-ALMASFALLA BR ATM 3, MAKKAH (RAJHIA1L0280081M-8191)   | 100.00 SAR   | 0.00 SAR     | 4,922.28 SAR |
| 2025/01/12 | POS purchase Apple pay (Domestic)<br>Time:23:18:33**Note:(6364529573128223-501123182657) SANFOORY PARK, DAMMAM, SA                         | 50.00 SAR    | 0.00 SAR     | 4,872.28 SAR |
| 2025/01/13 | Transfer<br>Time:03:01:36**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 240.00 SAR   | 5,112.28 SAR |
| 2025/01/13 | POS purchase Apple pay (Domestic)<br>Time:09:04:03**Note:(6418093245230130-501309031196) 84031 riadh metro, RIYADH, SA                     | 5.00 SAR     | 0.00 SAR     | 5,107.28 SAR |
| 2025/01/13 | Reversal POS purchase Apple pay<br>Time:09:04:49**Note:(6418093245230130-501309031196) 84031 riadh metro, RIYADH, SA                       | 0.00 SAR     | 5.00 SAR     | 5,112.28 SAR |
| 2025/01/13 | POS purchase Apple pay (Domestic)<br>Time:09:05:48**Note:(6418093245230130-501309041197) 84031 riadh metro, RIYADH, SA                     | 5.00 SAR     | 0.00 SAR     | 5,107.28 SAR |
| 2025/01/14 | POS purchase Apple pay (Domestic)<br>Time:09:28:51**Note:(5579231201147420-010928036451) RAHAF ALRAWABI BARBER, RIYADH, SA                 | 40.00 SAR    | 0.00 SAR     | 5,067.28 SAR |
| 2025/01/15 | Sadad Payment - Traffic Violations<br>Time:14:15:30**Note:W -/040-1101024691-5723377190  | 226.00 SAR   | 0.00 SAR     | 4,841.28 SAR |
| 2025/01/16 | POS purchase Apple pay (Domestic)<br>Time:18:12:00**Note:(8158597201155082-501606085531) Benzin Company Limited, RIYADH, SA                | 118.83 SAR   | 0.00 SAR     | 4,722.45 SAR |
| 2025/01/17 | Transfer<br>Time:21:21:24**Note:W-/TOACCT/372006080160132620TOغينا-<br>**Beneficiary:غينا عبدالله عبدالعزيز الزبادى                        | 50.00 SAR    | 0.00 SAR     | 4,672.45 SAR |
| 2025/01/17 | Transfer<br>Time:21:21:58**Note:W-/TOACCT/37200608016200321TOسارة-<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادى                      | 50.00 SAR    | 0.00 SAR     | 4,622.45 SAR |
| 2025/01/17 | Transfer<br>Time:21:22:20**Note:W-/TOACCT/37200608010279230TOغيداء-<br>**Beneficiary:غيداء عبدالله عبدالعزيز الزبادى                       | 50.00 SAR    | 0.00 SAR     | 4,572.45 SAR |
| 2025/01/18 | POS purchase Apple pay (Domestic)<br>Time:17:05:47**Note:(8134861906047764-501805013066) ABDULLA ALSUHAIBANI CA, BADAIE, SA                | 20.00 SAR    | 0.00 SAR     | 4,552.45 SAR |
| 2025/01/19 | POS purchase Apple pay (Domestic)<br>Time:00:12:55**Note:(2356551200134143-234002010121) SANABEL MAKKAH COMPANY, ONAIZAH, SA               | 2.00 SAR     | 0.00 SAR     | 4,550.45 SAR |
| 2025/01/19 | POS purchase Apple pay (Domestic)<br>Time:01:36:12**Note:(8146536701139339-501901046871) kedmat al waqood, RIYADH, SA                      | 3.80 SAR     | 0.00 SAR     | 4,546.65 SAR |
| 2025/01/20 | POS purchase Apple pay (Domestic)<br>Time:19:51:13**Note:(8132675001172041-502007015369) amadad my car, RIYADH, SA                         | 157.00 SAR   | 0.00 SAR     | 4,389.65 SAR |
| 2025/01/22 | Debit - Credit Cards Transactions<br>Time:01:42:52**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608                     | 255.00 SAR   | 0.00 SAR     | 4,134.65 SAR |
| 2025/01/22 | Outward IPS Credit Transfer<br>Time:01:44:07**Note:9122012500059850/Abdulziz Alziady**Beneficiary:Abdulziz Alziady                         | 2,000.00 SAR | 0.00 SAR     | 2,134.65 SAR |
| 2025/01/22 | Outward IPS Credit Transfer Charges<br>Time:01:44:07**Note:9122012500059850/Abdulziz Alziady**Beneficiary:Abdulziz Alziady                 | 1.15 SAR     | 0.00 SAR     | 2,133.50 SAR |
| 2025/01/22 | Online purchase Apple pay (Domestic)<br>Time:17:16:06**Note:Online Purchase from SALLA APP, Makkah   | 400.00 SAR   | 0.00 SAR     | 1,733.50 SAR |
| 2025/01/23 | Inward IPS Credit Transfer<br>Time:15:18:40**Note: 20250123SAARNBARNB1821011518671461/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI | 0.00 SAR     | 639.69 SAR   | 2,373.19 SAR |
| 2025/01/23 | Transfer<br>Time:15:21:13**Note:M50238398050620250123229182 INTERNET   | 0.00 SAR     | 2,000.00 SAR | 4,373.19 SAR |
| 2025/01/23 | Debit - Credit Cards Transactions<br>Time:15:23:19**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608                     | 2,700.05 SAR | 0.00 SAR     | 1,673.14 SAR |
| 2025/01/24 | Debit - Credit Cards Transactions<br>Time:22:02:43**Note:W - Visa/Mastercard : Advance payment - 445827*****9033 - 608                     | 500.00 SAR   | 0.00 SAR     | 1,173.14 SAR |
| 2025/01/24 | Visa Payment<br>Time:22:07:48**Note:W - Visa/Mastercard : Refund - 445827*****9033 - 608   | 0.00 SAR     | 100.00 SAR   | 1,273.14 SAR |

| Date       | Transaction Details  | Debit        | Credit        | Balance       |
|------------|--|--------------|---------------|---------------|
| 2025/01/24 | Internal Transfer<br>Time:22:22:49**Note:W-/TOACCT/37200608016013260TOغنياء-<br>**Beneficiary:غنياء عبدالله عبدالعزيز الزبادي                    | 500.00 SAR   | 0.00 SAR      | 773.14 SAR    |
| 2025/01/24 | Internal Transfer<br>Time:22:54:26**Note:W-/TOACCT/37200608016163347TOعبدالله-<br>**Beneficiary:عبدالله بن عبدالعزيز بن عبدالله الزبادي          | 400.00 SAR   | 0.00 SAR      | 373.14 SAR    |
| 2025/01/24 | Internal Transfer<br>Time:22:59:23**Note:W-/FRACCT/37200608016163347FRعبدالله  | 0.00 SAR     | 80.00 SAR     | 453.14 SAR    |
| 2025/01/25 | Internal Transfer<br>Time:01:11:05**Note:W-/TOACCT/23400608010459566TOجابر-<br>**Beneficiary:جابر محمد بن عبدالعزيز الجابر                       | 23.00 SAR    | 0.00 SAR      | 430.14 SAR    |
| 2025/01/25 | Internal Transfer<br>Time:04:49:04**Note:W-/FRACCT/37200608016013260FRغنياء  | 0.00 SAR     | 100.00 SAR    | 530.14 SAR    |
| 2025/01/25 | Transfer<br>Time:18:31:42**Note:M50258402923720250125010504<br>INTERNET  | 0.00 SAR     | 1,500.00 SAR  | 2,030.14 SAR  |
| 2025/01/25 | Internal Transfer<br>Time:18:33:04**Note:W-/TOACCT/27100608010060590TOموضي-<br>**Beneficiary:موضي حمد علي السليم                                 | 400.00 SAR   | 0.00 SAR      | 1,630.14 SAR  |
| 2025/01/25 | Internal Transfer<br>Time:18:43:50**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي                   | 500.00 SAR   | 0.00 SAR      | 1,130.14 SAR  |
| 2025/01/25 | Internal Transfer<br>Time:18:47:52**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR     | 100.00 SAR    | 1,230.14 SAR  |
| 2025/01/25 | Internal Transfer<br>Time:18:48:32**Note:W-/TOACCT/37200608010279230TOغيداء-<br>**Beneficiary:غيداء عبدالله عبدالعزيز الزبادي                    | 400.00 SAR   | 0.00 SAR      | 830.14 SAR    |
| 2025/01/25 | Internal Transfer<br>Time:23:50:38**Note:W-/TOACCT/37200608016200321TOسارة-<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادي                   | 75.00 SAR    | 0.00 SAR      | 755.14 SAR    |
| 2025/01/27 | Internal Transfer<br>Time:11:49:05**Note:W-/FRACCT/07701608013189565FRابراهيم  | 0.00 SAR     | 192.00 SAR    | 947.14 SAR    |
| 2025/01/27 | Online purchase Apple pay (Domestic)<br>Time:13:35:56**Note:Online Purchase from EHSAN PLATFORM,<br>riyadh                                       | 25.00 SAR    | 0.00 SAR      | 922.14 SAR    |
| 2025/01/27 | POS purchase Apple pay (Domestic)<br>Time:15:25:44**Note:(6372727377541111-502715253747) Aswaq<br>Jzyrt Aldifyn Al, RIYADH, SA                   | 6.00 SAR     | 0.00 SAR      | 916.14 SAR    |
| 2025/01/28 | Sariee Inward Payments<br>Time:09:00:58**Note:PAYROLL-PRLB876161-ARNBBPQ250277271-<br>MUDAD COMPANY-عبدالعزیز الزبادي                            | 0.00 SAR     | 10,916.68 SAR | 11,832.82 SAR |
| 2025/01/28 | Online purchase Apple pay (Domestic)<br>Time:17:27:56**Note:Online Purchase from EHSAN PLATFORM,<br>riyadh                                       | 25.00 SAR    | 0.00 SAR      | 11,807.82 SAR |
| 2025/01/28 | Debit - Credit Cards Transactions<br>Time:21:25:13**Note:W - Visa/Mastercard : Advance payment -<br>445520*****9950 - 608                        | 1,600.00 SAR | 0.00 SAR      | 10,207.82 SAR |
| 2025/01/29 | Debit T & F installments<br>Time:20:23:55**Note:T24 INST. 10 LOAN 990003351762 T24Batch  | 1,630.94 SAR | 0.00 SAR      | 8,576.88 SAR  |
| 2025/01/29 | Inward IPS Credit Transfer<br>Time:11:43:37**Note:<br>20250129SAARNBARNB1B25211143332275/ABDULAZIZ AL<br>ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI | 0.00 SAR     | 3,520.00 SAR  | 12,096.88 SAR |
| 2025/01/29 | POS purchase Apple pay (Domestic)<br>Time:13:46:57**Note:(6372727277541111-502913465064) Aswaq<br>Jzyrt Aldifyn Al, RIYADH, SA                   | 1.72 SAR     | 0.00 SAR      | 12,095.16 SAR |
| 2025/01/30 | Online purchase Apple pay (Domestic)<br>Time:22:26:54**Note:Online Purchase from barq, Riyadh  | 200.00 SAR   | 0.00 SAR      | 11,895.16 SAR |
| 2025/01/31 | Sadad Payments<br>Time:06:19:46**Note:W#125-5756636694 -0160000001782784   | 921.00 SAR   | 0.00 SAR      | 10,974.16 SAR |
| 2025/01/31 | Internal Transfer<br>Time:14:00:33**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:احمد عبدالله حمد الزغبی                             | 50.00 SAR    | 0.00 SAR      | 10,924.16 SAR |
| 2025/01/31 | POS purchase Apple pay (Domestic)<br>Time:20:09:27**Note:(5579231201147420-012009038794) RAHAF<br>ALRAWABI BARBER, RIYADH, SA                    | 40.00 SAR    | 0.00 SAR      | 10,884.16 SAR |
| 2025/02/01 | Online purchase Apple pay (Domestic)<br>Time:20:39:37**Note:Online Purchase from barq, Riyadh  | 450.00 SAR   | 0.00 SAR      | 10,434.16 SAR |
| 2025/02/01 | Online purchase Apple pay (Domestic)<br>Time:23:12:47**Note:Online Purchase from SA Digital App, Makkah  | 7.99 SAR     | 0.00 SAR      | 10,426.17 SAR |
| 2025/02/02 | Online purchase Apple pay (Domestic)<br>Time:16:30:32**Note:Online Purchase from barq, Riyadh  | 400.00 SAR   | 0.00 SAR      | 10,026.17 SAR |
| 2025/02/02 | Online purchase Apple pay (Domestic)<br>Time:16:30:58**Note:Online Purchase from barq, Riyadh  | 10.00 SAR    | 0.00 SAR      | 10,016.17 SAR |
| 2025/02/03 | Online purchase Apple pay (Domestic)<br>Time:20:40:16**Note:Online Purchase from barq, Riyadh  | 10.00 SAR    | 0.00 SAR      | 10,006.17 SAR |

| Date       | Transaction Details  | Debit        | Credit       | Balance       |
|------------|--|--------------|--------------|---------------|
| 2025/02/04 | Inward IPS Credit Transfer<br>Time:10:51:36**Note: 20250204SAARNBARNB1B95411050566672/FINANCIAL HEIGHTS CO**Beneficiary:FINANCIAL HEIGHTS CO | 0.00 SAR     | 140.00 SAR   | 10,146.17 SAR |
| 2025/02/05 | Transfer<br>Time:14:50:34**Note:E-/FRACCT/20400608010831034FRشركة  | 0.00 SAR     | 1,200.00 SAR | 11,346.17 SAR |
| 2025/02/06 | ATM Withdrawal<br>Time:21:12:11**Note:DREES GS ZUBAIR B AWAM ST, RIYADH CITY (BN14275L01301427-5127)   | 50.00 SAR    | 0.00 SAR     | 11,296.17 SAR |
| 2025/02/07 | Internal Transfer<br>Time:00:11:47**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:محمد عبدالله حمد الزغبى                         | 34.00 SAR    | 0.00 SAR     | 11,262.17 SAR |
| 2025/02/08 | Internal Transfer<br>Time:02:20:00**Note:W-/FRACCT/12000608010455546FRأحمد   | 0.00 SAR     | 44.00 SAR    | 11,306.17 SAR |
| 2025/02/08 | Internal Transfer<br>Time:17:59:13**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الربيدي               | 44.00 SAR    | 0.00 SAR     | 11,262.17 SAR |
| 2025/02/08 | Internal Transfer<br>Time:22:03:57**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الربيدي               | 44.00 SAR    | 0.00 SAR     | 11,218.17 SAR |
| 2025/02/09 | Debit - Credit Cards Transactions<br>Time:22:52:16**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608                       | 4,497.42 SAR | 0.00 SAR     | 6,720.75 SAR  |
| 2025/02/09 | Debit - Credit Cards Transactions<br>Time:22:52:16**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608                       | 1,929.39 SAR | 0.00 SAR     | 4,791.36 SAR  |
| 2025/02/10 | Online purchase Apple pay (Domestic)<br>Time:22:59:22**Note:Online Purchase from barq, Riyadh  | 2,500.00 SAR | 0.00 SAR     | 2,291.36 SAR  |
| 2025/02/15 | Online purchase Apple pay (Domestic)<br>Time:04:49:43**Note:Online Purchase from Donations Platform, Riyadh                                  | 100.00 SAR   | 0.00 SAR     | 2,191.36 SAR  |
| 2025/02/15 | Internal Transfer<br>Time:13:13:04**Note:W-/TOACCT/61200608016028789TOمنصور-<br>**Beneficiary:منصور خالد منصور الخرجي                        | 1,000.00 SAR | 0.00 SAR     | 1,191.36 SAR  |
| 2025/02/16 | Internal Transfer<br>Time:10:26:30**Note:W-/TOACCT/61200608016028789TOمنصور-<br>**Beneficiary:منصور خالد منصور الخرجي                        | 500.00 SAR   | 0.00 SAR     | 691.36 SAR    |
| 2025/02/16 | Online purchase Apple pay (Domestic)<br>Time:18:14:41**Note:Online Purchase from barq, Riyadh  | 300.00 SAR   | 0.00 SAR     | 391.36 SAR    |
| 2025/02/19 | Online purchase Apple pay (Domestic)<br>Time:10:06:26**Note:Online Purchase from barq, Riyadh  | 50.00 SAR    | 0.00 SAR     | 341.36 SAR    |
| 2025/02/19 | Online purchase Apple pay (Domestic)<br>Time:19:49:36**Note:Online Purchase from barq, Riyadh  | 200.00 SAR   | 0.00 SAR     | 141.36 SAR    |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:21:58:57**Note:Online Purchase from barq, Riyadh  | 100.00 SAR   | 0.00 SAR     | 41.36 SAR     |
| 2025/02/20 | Transfer<br>Time:07:01:49**Note:M50518481308320250220002432 INTERNET   | 0.00 SAR     | 2,000.00 SAR | 2,041.36 SAR  |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:07:04:01**Note:Online Purchase from barq, Riyadh  | 300.00 SAR   | 0.00 SAR     | 1,741.36 SAR  |
| 2025/02/20 | Sariee Inward Payments<br>Time:09:01:14**Note:PAYROLL-PRLB895919-ARNBBPQ250505949-MUDAD COMPANY-عبدالعزیز الربيدي                            | 0.00 SAR     | 7,278.00 SAR | 9,019.36 SAR  |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:11:28:43**Note:Online Purchase from barq, Riyadh  | 500.00 SAR   | 0.00 SAR     | 8,519.36 SAR  |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:15:15:50**Note:Online Purchase from barq, Riyadh  | 500.00 SAR   | 0.00 SAR     | 8,019.36 SAR  |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:16:58:39**Note:Online Purchase from barq, Riyadh  | 390.00 SAR   | 0.00 SAR     | 7,629.36 SAR  |
| 2025/02/20 | Online purchase Apple pay (Domestic)<br>Time:20:30:34**Note:Online Purchase from barq, Riyadh  | 100.00 SAR   | 0.00 SAR     | 7,529.36 SAR  |
| 2025/02/22 | POS purchase Apple pay (Domestic)<br>Time:16:48:44**Note:(8134732406047193-505304032763) HUB TURID, BURAIDAH, SA                             | 195.00 SAR   | 0.00 SAR     | 7,334.36 SAR  |
| 2025/02/22 | POS purchase Apple pay (Domestic)<br>Time:18:01:47**Note:(6428747206072101-505318014071) Naomat Al Tamayoz Trad, BURAIDAH, SA                | 50.00 SAR    | 0.00 SAR     | 7,284.36 SAR  |
| 2025/02/23 | Online purchase Apple pay (Domestic)<br>Time:21:00:19**Note:Online Purchase from AlinmaPay, Riyadh   | 140.00 SAR   | 0.00 SAR     | 7,144.36 SAR  |
| 2025/02/23 | Internal Transfer<br>Time:01:52:12**Note:W-/FRACCT/37200608010215705FRرجح  | 0.00 SAR     | 25.00 SAR    | 7,169.36 SAR  |
| 2025/02/23 | POS purchase Apple pay (Domestic)<br>Time:14:24:03**Note:(5553806877723011-021423007994) AMWAJ ALSHALLAL, ONAIZAH, SA                        | 25.00 SAR    | 0.00 SAR     | 7,144.36 SAR  |

17



| Date       | Transaction Details   | Debit        | Credit        | Balance       |
|------------|---|--------------|---------------|---------------|
| 2025/03/15 | Internal Transfer<br>Time:19:44:07**Note:W-/FRACCT/27100608010060590FRموضي  | 0.00 SAR     | 3,200.00 SAR  | 7,790.14 SAR  |
| 2025/03/16 | Internal Transfer<br>Time:13:01:00**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 190.00 SAR    | 7,980.14 SAR  |
| 2025/03/17 | Internal Transfer<br>Time:02:42:56**Note:W-/TOACCT/61200608016028789TO-منصور<br>**Beneficiary:منصور خالد منصور الخرجي   | 530.00 SAR   | 0.00 SAR      | 7,450.14 SAR  |
| 2025/03/17 | Inward IPS Credit Transfer<br>Time:14:04:47**Note:20250317SAARNBARNB1B69311404912146/FINANCIAL HEIGHTS CO**Beneficiary:FINANCIAL HEIGHTS CO                                       | 0.00 SAR     | 2,948.00 SAR  | 10,398.14 SAR |
| 2025/03/17 | Internal Transfer<br>Time:21:57:06**Note:W-/TOACCT/37200608016200321TO-سارة<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادي  | 35.00 SAR    | 0.00 SAR      | 10,363.14 SAR |
| 2025/03/20 | Internal Transfer<br>Time:05:13:10**Note:W-/TOACCT/37200608016082570TO-محمد<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي  | 500.00 SAR   | 0.00 SAR      | 9,863.14 SAR  |
| 2025/03/21 | Online purchase Apple pay (Domestic)<br>Time:17:55:54**Note:Online Purchase from EHSAN, Riyadh  | 50.00 SAR    | 0.00 SAR      | 9,813.14 SAR  |
| 2025/03/22 | POS purchase Apple pay (Domestic)<br>Time:00:06:22**Note:(8195002306078219-508100012144) OLAYA PETROL, ONAIZAH, SA  | 70.00 SAR    | 0.00 SAR      | 9,743.14 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:02:56:54**Note:W-/FRACCT/23400608010494159FRراند  | 0.00 SAR     | 21.00 SAR     | 9,764.14 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:02:57:35**Note:W-/FRACCT/56500608016005628FRعمار  | 0.00 SAR     | 21.00 SAR     | 9,785.14 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:02:58:34**Note:W-/FRACCT/56500608016025170FRفيصل  | 0.00 SAR     | 21.00 SAR     | 9,806.14 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:03:35:37**Note:W-/TOACCT/56500608010914254TO-عبدالله<br>**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر   | 223.00 SAR   | 0.00 SAR      | 9,583.14 SAR  |
| 2025/03/22 | Debit - Credit Cards Transactions<br>Time:03:36:19**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608  | 1,483.90 SAR | 0.00 SAR      | 8,099.24 SAR  |
| 2025/03/22 | Debit - Credit Cards Transactions<br>Time:03:36:32**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608  | 1,830.96 SAR | 0.00 SAR      | 6,268.28 SAR  |
| 2025/03/22 | Online purchase Apple pay (Domestic)<br>Time:03:38:21**Note:Online Purchase from barq, Riyadh   | 1,000.00 SAR | 0.00 SAR      | 5,268.28 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:14:39:12**Note:W-/FRACCT/23400608010498358FRمهند  | 0.00 SAR     | 21.00 SAR     | 5,289.28 SAR  |
| 2025/03/22 | Internal Transfer<br>Time:21:33:21**Note:W-/TOACCT/37200608016082570TO-محمد<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي  | 40.50 SAR    | 0.00 SAR      | 5,248.78 SAR  |
| 2025/03/24 | Inward Local Payment Order<br>Time:10:22:37**Note:Payment-0015760000152373-RIBLBTM2508206KF-STC Dividend 2024 Q4- عبدالعزیز عبدالله بن الرق<br>**Beneficiary:STC Dividend 2024 Q4 | 0.00 SAR     | 102.30 SAR    | 5,351.08 SAR  |
| 2025/03/24 | Outward IPS Credit Transfer<br>Time:11:10:42**Note:9124032500394689/شركة دراية<br>**Beneficiary:شركة دراية المالية  | 5,000.00 SAR | 0.00 SAR      | 351.08 SAR    |
| 2025/03/24 | Outward IPS Credit Transaction Charges<br>Time:11:10:42**Note:9124032500394689/شركة دراية<br>**Beneficiary:شركة دراية المالية   | 1.15 SAR     | 0.00 SAR      | 349.93 SAR    |
| 2025/03/24 | Sariee Inward Payments<br>Time:14:19:24**Note:PAYROLL-PRJHI25083053519-SABBPAY2508301V3-MALA FOR TRADING COMPANY-Abdulaziz abdullah alziady                                       | 0.00 SAR     | 17,952.40 SAR | 18,302.33 SAR |
| 2025/03/25 | POS purchase Apple pay (Domestic)<br>Time:21:39:16**Note:(6407057171234923-508321390941) LAUNDRY SALEH IBRAHEM, ONAIZAH, SA   | 12.00 SAR    | 0.00 SAR      | 18,290.33 SAR |
| 2025/03/26 | Online purchase Apple pay (Domestic)<br>Time:12:53:20**Note:Online Purchase from barq, Riyadh   | 132.00 SAR   | 0.00 SAR      | 18,158.33 SAR |
| 2025/03/27 | Online purchase Apple pay (Domestic)<br>Time:00:25:41**Note:Online Purchase from EHSAN, Riyadh  | 200.00 SAR   | 0.00 SAR      | 17,958.33 SAR |
| 2025/03/27 | Internal Transfer<br>Time:03:57:57**Note:W-/TOACCT/27100608010060590TO-موضي<br>**Beneficiary:موضي حمد علي السلوم  | 1,000.00 SAR | 0.00 SAR      | 16,958.33 SAR |
| 2025/03/27 | Transfer<br>Time:13:01:08**Note:E-/FRACCT/20400608010831034FRشركة   | 0.00 SAR     | 2,000.00 SAR  | 18,958.33 SAR |
| 2025/03/28 | POS purchase Apple pay (Domestic)<br>Time:14:10:25**Note:(5553806877723011-031410008332) AMWAJ ALSHALLAL, ONAIZAH, SA   | 50.00 SAR    | 0.00 SAR      | 18,908.33 SAR |
| 2025/03/28 | POS purchase Apple pay (Domestic)<br>Time:16:43:28**Note:(5535893906032976-031643140823) RAWEAT ALAITIHAD, RASS, SA   | 30.00 SAR    | 0.00 SAR      | 18,878.33 SAR |



| Date       | Transaction Details   | Debit        | Credit     | Balance       |
|------------|---|--------------|------------|---------------|
| 2025/03/28 | Online purchase Apple pay (Domestic)<br>Time:17:06:13**Note:Online Purchase from MF(Bir Alhajrah, Riyadh                                      | 100.00 SAR   | 0.00 SAR   | 18,778.33 SAR |
| 2025/03/28 | Internal Transfer<br>Time:19:58:45**Note:W-/TOACCT/37200608016030819TOفهد-<br>**Beneficiary:فهد صالح بن محمد المطلق                           | 19.00 SAR    | 0.00 SAR   | 18,759.33 SAR |
| 2025/03/29 | Debit T & F installments<br>Time:20:03:04**Note:T24 INST. 12 LOAN 990003351762 T24Batch   | 1,630.94 SAR | 0.00 SAR   | 17,128.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:00:44:52**Note:W-/FRACCT/37200608016163347FRعبدالله   | 0.00 SAR     | 600.00 SAR | 17,728.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:03:24:24**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 206.00 SAR | 17,934.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:08:51:18**Note:W-/TOACCT/37200608010279230TOغيداء-<br>**Beneficiary:غيداء عبدالله عبدالعزيز الزبادي                 | 200.00 SAR   | 0.00 SAR   | 17,734.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:08:51:41**Note:W-/TOACCT/37200608016013260TOغينا-<br>**Beneficiary:غينا عبدالله عبدالعزيز الزبادي                   | 200.00 SAR   | 0.00 SAR   | 17,534.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:08:52:01**Note:W-/TOACCT/37200608016200321TOسارة-<br>**Beneficiary:سارة عبدالله بن عبدالعزيز الزبادي                | 200.00 SAR   | 0.00 SAR   | 17,334.39 SAR |
| 2025/03/30 | Internal Transfer<br>Time:08:52:40**Note:W-/TOACCT/37200608016082570TOمحمد-<br>**Beneficiary:محمد عبدالله بن عبدالعزيز الزبادي                | 200.00 SAR   | 0.00 SAR   | 17,134.39 SAR |
| 2025/03/31 | Internal Transfer<br>Time:09:05:53**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 32.00 SAR  | 17,166.39 SAR |
| 2025/03/31 | Internal Transfer<br>Time:20:02:22**Note:W-/TOACCT/12000608010252091TOاحمد-<br>**Beneficiary:احمد عبدالله حمد الزغيبي                         | 100.00 SAR   | 0.00 SAR   | 17,066.39 SAR |
| 2025/04/01 | Online purchase Apple pay (Domestic)<br>Time:09:30:34**Note:Online Purchase from Q-289-5mta, Makkah   | 6.99 SAR     | 0.00 SAR   | 17,059.40 SAR |
| 2025/04/01 | Internal Transfer<br>Time:21:25:19**Note:W-/TOACCT/58400608016194759TOعبدالعزیز-<br>**Beneficiary:عبدالعزیز خالد العنزی إدارة وتنشيط المبيعات | 235.00 SAR   | 0.00 SAR   | 16,824.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:05:58:27**Note:W-/FRACCT/56500608016025170FRفيصل  | 0.00 SAR     | 36.00 SAR  | 16,860.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:06:03:57**Note:W-/FRACCT/12000608010455546FRأحمد  | 0.00 SAR     | 36.00 SAR  | 16,896.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:07:43:55**Note:W-/FRACCT/37200608016082570FRمحمد  | 0.00 SAR     | 36.00 SAR  | 16,932.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:08:04:11**Note:W-/FRACCT/37200608010497063FRعبدالرحمن   | 0.00 SAR     | 36.00 SAR  | 16,968.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:08:24:50**Note:W-/FRACCT/56500608016012038FRحسان  | 0.00 SAR     | 39.00 SAR  | 17,007.40 SAR |
| 2025/04/02 | Internal Transfer<br>Time:12:44:52**Note:W-/TOACCT/37200608016148439TOسوجان-<br>**Beneficiary:سوجان علي - - كبير مراد                         | 100.00 SAR   | 0.00 SAR   | 16,907.40 SAR |
| 2025/04/03 | POS purchase Apple pay (Domestic)<br>Time:15:01:30**Note:(6413879306030175-509315012261) ALMUSA EST, ONAIZAH, SA                              | 136.00 SAR   | 0.00 SAR   | 16,771.40 SAR |
| 2025/04/03 | POS purchase Apple pay (Domestic)<br>Time:15:54:39**Note:(6381658506825092-509315543171) ALKHESHAIBANCAR MAINTe, ONAIZAH, SA                  | 50.00 SAR    | 0.00 SAR   | 16,721.40 SAR |
| 2025/04/04 | POS purchase Apple pay (Domestic)<br>Time:10:34:10**Note:(6332658106836870-509410340326) BREAKFAST TIME, ONAIZAH, SA                          | 7.00 SAR     | 0.00 SAR   | 16,714.40 SAR |
| 2025/04/05 | POS purchase Apple pay (Domestic)<br>Time:20:43:45**Note:(8118838606064171-509408048489) Olaya Foodstuff, ONAIZAH, SA                         | 4.00 SAR     | 0.00 SAR   | 16,710.40 SAR |
| 2025/04/05 | POS purchase Apple pay (Domestic)<br>Time:01:08:20**Note:(1192941700051135-509501024324) Muhammad Khalil, ONAIZAH, SA                         | 20.00 SAR    | 0.00 SAR   | 16,690.40 SAR |
| 2025/04/05 | POS purchase Apple pay (Domestic)<br>Time:05:43:03**Note:(6423892906155814-509505422236) The Pioneers Buffet, ONAIZAH, SA                     | 16.00 SAR    | 0.00 SAR   | 16,674.40 SAR |
| 2025/04/05 | POS purchase Apple pay (Domestic)<br>Time:17:32:13**Note:(2160061373128229-125221162553) GROCERIES AL RAYHAN FO, ONAIZAH, SA                  | 3.50 SAR     | 0.00 SAR   | 16,670.90 SAR |
| 2025/04/06 | POS purchase Apple pay (Domestic)<br>Time:22:59:35**Note:(6407057171234923-509522592790) LAUNDRY SALEH IBRAHEM, ONAIZAH, SA                   | 4.00 SAR     | 0.00 SAR   | 16,666.90 SAR |
| 2025/04/06 | POS purchase Apple pay (Domestic)<br>Time:01:45:12**Note:(8146535501139336-509601110595) kedmat al waqood, RIYADH, SA                         | 4.00 SAR     | 0.00 SAR   | 16,662.90 SAR |
| 2025/04/06 | Online purchase Apple pay (Domestic)<br>Time:11:14:21**Note:Online Purchase from barq, Riyadh   | 120.00 SAR   | 0.00 SAR   | 16,542.90 SAR |

| Date       | Transaction Details  | Debit         | Credit        | Balance       |
|------------|--|---------------|---------------|---------------|
| 2025/04/06 | AM Transfer from Current to INV Account<br>Time:13:03:30**Note:3785941-4425792   | 10,000.00 SAR | 0.00 SAR      | 6,542.90 SAR  |
| 2025/04/09 | POS purchase Apple pay (Domestic)<br>Time:23:06:58**Note:(6378528777581211-509823065007) Mqhy Shah Safar Alakhr, RIYADH, SA                | 4.00 SAR      | 0.00 SAR      | 6,538.90 SAR  |
| 2025/04/10 | Online purchase Apple pay (Domestic)<br>Time:09:07:30**Note:Online Purchase from barq, Riyadh  | 50.00 SAR     | 0.00 SAR      | 6,488.90 SAR  |
| 2025/04/11 | POS purchase Apple pay (Domestic)<br>Time:13:44:31**Note:(5579231201147420-041344000270) RAHAF ALRAWABI BARBER, RIYADH, SA                 | 40.00 SAR     | 0.00 SAR      | 6,448.90 SAR  |
| 2025/04/12 | Internal Transfer<br>Time:12:27:00**Note:W-/TOACCT/56500608010914254TOعبدالله-عبدالله<br>**Beneficiary:عبدالله محمد بن عبدالعزيز الجابر    | 76.00 SAR     | 0.00 SAR      | 6,372.90 SAR  |
| 2025/04/12 | Online purchase Apple pay (Domestic)<br>Time:17:21:29**Note:Online Purchase from STC Pay, Riyadh   | 127.00 SAR    | 0.00 SAR      | 6,245.90 SAR  |
| 2025/04/13 | Online purchase Apple pay (Domestic)<br>Time:21:03:42**Note:Online Purchase from Dawa Hamra Charity, JAZAN                                 | 50.00 SAR     | 0.00 SAR      | 6,195.90 SAR  |
| 2025/04/15 | POS purchase Apple pay (Domestic)<br>Time:20:16:10**Note:(1198445200274089-510520006689) Abdulaziz Ali bin Saad, RIYADH, SA                | 21.00 SAR     | 0.00 SAR      | 6,174.90 SAR  |
| 2025/04/16 | POS purchase Apple pay (Domestic)<br>Time:21:55:03**Note:(6441609164416091-510521545604) Pease and Kettle Found, RIYADH, SA                | 12.00 SAR     | 0.00 SAR      | 6,162.90 SAR  |
| 2025/04/16 | POS purchase Apple pay (Domestic)<br>Time:17:27:11**Note:(5548453571221911-041727009583) ALSAHI ALGHADDA SWAR C, RIYADH, SA                | 3.00 SAR      | 0.00 SAR      | 6,159.90 SAR  |
| 2025/04/17 | POS purchase Apple pay (Domestic)<br>Time:12:20:55**Note:(6425168455132777-510712204811) PETROLY PETROLEUM SERV, RIYADH, SA                | 82.13 SAR     | 0.00 SAR      | 6,077.77 SAR  |
| 2025/04/17 | Debit - Credit Cards Transactions<br>Time:20:20:48**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608                     | 1,374.07 SAR  | 0.00 SAR      | 4,703.70 SAR  |
| 2025/04/17 | Debit - Credit Cards Transactions<br>Time:20:21:06**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608                     | 119.99 SAR    | 0.00 SAR      | 4,583.71 SAR  |
| 2025/04/17 | Online purchase Apple pay (Domestic)<br>Time:20:23:50**Note:Online Purchase from barq, Riyadh  | 1,100.00 SAR  | 0.00 SAR      | 3,483.71 SAR  |
| 2025/04/18 | POS purchase Apple pay (Domestic)<br>Time:17:58:19**Note:(1192941700051135-510817024849) Muhammad Khalil, ONAIZAH, SA                      | 20.00 SAR     | 0.00 SAR      | 3,463.71 SAR  |
| 2025/04/19 | POS purchase Apple pay (Domestic)<br>Time:14:29:54**Note:(5521833001833331-191430052670) ALQARAWI CO, ONAIZAH, SA                          | 437.00 SAR    | 0.00 SAR      | 3,026.71 SAR  |
| 2025/04/19 | POS purchase Apple pay (Domestic)<br>Time:17:49:17**Note:(6413879306030175-510917491101) ALMUSA EST, ONAIZAH, SA                           | 23.00 SAR     | 0.00 SAR      | 3,003.71 SAR  |
| 2025/04/19 | POS purchase Apple pay (Domestic)<br>Time:19:30:51**Note:(6381658506825092-510919304483) ALKHESHAIBANCAR MAINTA, ONAIZAH, SA               | 300.00 SAR    | 0.00 SAR      | 2,703.71 SAR  |
| 2025/04/20 | POS purchase Apple pay (Domestic)<br>Time:21:37:58**Note:(1192941700051135-510921024951) Muhammad Khalil, ONAIZAH, SA                      | 10.00 SAR     | 0.00 SAR      | 2,693.71 SAR  |
| 2025/04/20 | POS purchase Apple pay (Domestic)<br>Time:22:44:02**Note:(6379121377541111-510922435782) DOLPHEN EST, ZULFY, SA                            | 252.00 SAR    | 0.00 SAR      | 2,441.71 SAR  |
| 2025/04/20 | Inward IPS Credit Transfer<br>Time:10:05:35**Note: 20250420SAARNBARNB1B56211005099784/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI | 0.00 SAR      | 371.00 SAR    | 2,812.71 SAR  |
| 2025/04/22 | POS purchase Apple pay (Domestic)<br>Time:21:44:07**Note:(5579231201147420-042143001519) RAHAF ALRAWABI BARBER, RIYADH, SA                 | 40.00 SAR     | 0.00 SAR      | 2,772.71 SAR  |
| 2025/04/24 | Online purchase Apple pay (Domestic)<br>Time:22:50:40**Note:Online Purchase from barq, Riyadh  | 130.00 SAR    | 0.00 SAR      | 2,642.71 SAR  |
| 2025/04/24 | Internal Transfer<br>Time:04:45:34**Note:W-/FRACCT/37200608016082570FRمحمد   | 0.00 SAR      | 63.00 SAR     | 2,705.71 SAR  |
| 2025/04/24 | Sariee Inward Payments<br>Time:09:17:34**Note:PAYROLL-SRJH25113041182-SABBREM2511304RW-MALA FOR TRADING COMPANY-Abdulaziz abdullah alziady | 0.00 SAR      | 14,556.00 SAR | 17,261.71 SAR |
| 2025/04/24 | Outward IPS Credit Transfer<br>Time:14:16:53**Note:9124042500496195/شركة دراية**Beneficiary:شركة دراية العالمية                            | 9,000.00 SAR  | 0.00 SAR      | 8,261.71 SAR  |
| 2025/04/24 | Outward IPS Credit Transaction Charges<br>Time:14:16:53**Note:9124042500496195/شركة دراية**Beneficiary:شركة دراية العالمية                 | 1.15 SAR      | 0.00 SAR      | 8,260.56 SAR  |
| 2025/04/25 | POS purchase Apple pay (Domestic)<br>Time:18:44:22**Note:(1192941700051135-511518025219) Muhammad Khalil, ONAIZAH, SA                      | 23.00 SAR     | 0.00 SAR      | 8,237.56 SAR  |

| Date       | Transaction Details  | Debit        | Credit       | Balance      |
|------------|--|--------------|--------------|--------------|
| 2025/04/25 | Inward IPS Credit Transfer<br>Time:22:18:36**Note: 20250426SAINMAINMA2BXXX12218253953/FAISAL ABDULAZIZ BIN ABDULRAHMAN ALORAINI**Beneficiary:FAISAL ABDULAZIZ BIN ABDULRAHMAN ALORAINI | 0.00 SAR     | 39.00 SAR    | 8,276.56 SAR |
| 2025/04/26 | Internal Transfer<br>Time:02:27:03**Note:W-/FRACCT/37200608010369007FRمحمد   | 0.00 SAR     | 57.00 SAR    | 8,333.56 SAR |
| 2025/04/26 | Internal Transfer<br>Time:02:31:16**Note:W-/FRACCT/23400608010459566FRجاير   | 0.00 SAR     | 56.00 SAR    | 8,389.56 SAR |
| 2025/04/26 | Internal Transfer<br>Time:04:16:12**Note:W-/FRACCT/12000608010252091FRاحمد   | 0.00 SAR     | 163.00 SAR   | 8,552.56 SAR |
| 2025/04/26 | POS purchase Apple pay (Domestic)<br>Time:16:28:31**Note:(5521833001833331-261628052913) ALQARAWI CO, ONAIZAH, SA  | 150.00 SAR   | 0.00 SAR     | 8,402.56 SAR |
| 2025/04/26 | POS purchase Apple pay (Domestic)<br>Time:17:22:22**Note:(6381658506825092-511617221402) ALKHESHAIBANCAR MAINTEN, ONAIZAH, SA  | 50.00 SAR    | 0.00 SAR     | 8,352.56 SAR |
| 2025/04/26 | Internal Transfer<br>Time:20:20:38**Note:W-/FRACCT/23400608010494159FRرائد   | 0.00 SAR     | 48.00 SAR    | 8,400.56 SAR |
| 2025/04/26 | Internal Transfer<br>Time:21:02:12**Note:W-/FRACCT/37200608016030819FRفهد  | 0.00 SAR     | 33.00 SAR    | 8,433.56 SAR |
| 2025/04/27 | Internal Transfer<br>Time:02:32:26**Note:W-/TOACCT/27100608010060590TO-موضى-موضى حمد علي السلوم**Beneficiary:موضى حمد علي السلوم   | 1,000.00 SAR | 0.00 SAR     | 7,433.56 SAR |
| 2025/04/27 | Internal Transfer<br>Time:18:29:26**Note:W-/TOACCT/37200608016013260TOغنياء-غنياء عبدالله عبدالعزيز الربادي**Beneficiary:غنياء عبدالله عبدالعزيز الربادي                               | 29.00 SAR    | 0.00 SAR     | 7,404.56 SAR |
| 2025/04/27 | Internal Transfer<br>Time:21:39:56**Note:W-/FRACCT/37200608016163347FRعبدالله  | 0.00 SAR     | 200.00 SAR   | 7,604.56 SAR |
| 2025/04/28 | Online purchase Apple pay (Domestic)<br>Time:22:45:17**Note:Online Purchase from SASCO, Riyadh   | 20.00 SAR    | 0.00 SAR     | 7,584.56 SAR |
| 2025/04/29 | Debit T & F installments<br>Time:20:15:11**Note:T24 INST. 13 LOAN 990003351762 T24Batch  | 1,630.94 SAR | 0.00 SAR     | 5,953.62 SAR |
| 2025/04/29 | Internal Transfer<br>Time:01:22:28**Note:W-/FRACCT/12000608010226715FRعثمان  | 0.00 SAR     | 65.00 SAR    | 6,018.62 SAR |
| 2025/04/29 | POS purchase Apple pay (Domestic)<br>Time:19:15:19**Note:(2313004401300001-155217032921) LUXURY, RIYADH, SA  | 2.00 SAR     | 0.00 SAR     | 6,016.62 SAR |
| 2025/05/01 | Online purchase Apple pay (Domestic)<br>Time:14:18:12**Note:Online Purchase from barq, Riyadh  | 80.00 SAR    | 0.00 SAR     | 5,936.62 SAR |
| 2025/05/02 | Online purchase Apple pay (Domestic)<br>Time:13:38:53**Note:Online Purchase from STC Pay, Riyadh   | 270.00 SAR   | 0.00 SAR     | 5,666.62 SAR |
| 2025/05/03 | POS purchase Apple pay (Domestic)<br>Time:17:09:54**Note:(5554205006083889-051709000149) ALKHESHAIBANCARMAINTEN, ONAIZAH, SA   | 50.00 SAR    | 0.00 SAR     | 5,616.62 SAR |
| 2025/05/04 | POS purchase Apple pay (Domestic)<br>Time:20:46:25**Note:(6407057171234923-512320461728) LAUNDRY SALEH IBRAHEM, ONAIZAH, SA  | 10.00 SAR    | 0.00 SAR     | 5,606.62 SAR |
| 2025/05/04 | Online purchase Apple pay (Domestic)<br>Time:12:38:33**Note:Online Purchase from barq, Riyadh  | 10.00 SAR    | 0.00 SAR     | 5,596.62 SAR |
| 2025/05/05 | Inward IPS Credit Transfer<br>Time:09:13:19**Note: 20250505SAINMAINMA4BXXX10912251212/شركة سدد لتحويلشركة سدد لتحويل الديون**Beneficiary:شركة سدد لتحويل الديون                        | 0.00 SAR     | 2,000.00 SAR | 7,596.62 SAR |
| 2025/05/05 | Internal Transfer<br>Time:09:25:09**Note:W-/TOACCT/12000608010252091TOاحمد-احمد عبدالله حمد الرغيب**Beneficiary:احمد عبدالله حمد الرغيب  | 1,000.00 SAR | 0.00 SAR     | 6,596.62 SAR |
| 2025/05/05 | Internal Transfer<br>Time:09:25:50**Note:W-/TOACCT/56500608010914254TOعبدالله-عبدالله حمد بن عبدالعزيز الجابر**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر                             | 60.00 SAR    | 0.00 SAR     | 6,536.62 SAR |
| 2025/05/05 | POS purchase Apple pay (Domestic)<br>Time:20:06:35**Note:(5579231201147420-052006003277) RAHAF ALRAWABI BARBER, RIYADH, SA   | 40.00 SAR    | 0.00 SAR     | 6,496.62 SAR |
| 2025/05/08 | Online purchase Apple pay (Domestic)<br>Time:15:54:33**Note:Online Purchase from barq, Riyadh  | 90.00 SAR    | 0.00 SAR     | 6,406.62 SAR |
| 2025/05/09 | Online purchase Apple pay (Domestic)<br>Time:20:39:39**Note:Online Purchase from barq, Riyadh  | 50.00 SAR    | 0.00 SAR     | 6,356.62 SAR |
| 2025/05/10 | Internal Transfer<br>Time:17:10:50**Note:W-/FRACCT/12000608010226715FRعثمان  | 0.00 SAR     | 91.00 SAR    | 6,447.62 SAR |
| 2025/05/10 | Inward IPS Credit Transfer<br>Time:21:34:50**Note: 20250510SAARNBARNB1895912135686978/ABDULAZIZ AL ZEYADI**Beneficiary:ABDULAZIZ AL ZEYADI   | 0.00 SAR     | 90.00 SAR    | 6,537.62 SAR |

| Date       | Transaction Details   | Debit        | Credit        | Balance       |
|------------|---|--------------|---------------|---------------|
| 2025/05/11 | Online purchase Apple pay (Domestic)<br>Time:21:32:30**Note:Online Purchase from STC Pay, Riyadh  | 100.00 SAR   | 0.00 SAR      | 6,437.62 SAR  |
| 2025/05/11 | Internal Transfer<br>Time:20:34:44**Note:W-/FRACCT/56500608010914254FRعبدالله   | 0.00 SAR     | 42.00 SAR     | 6,479.62 SAR  |
| 2025/05/14 | Online purchase Apple pay (Domestic)<br>Time:01:13:17**Note:Online Purchase from barq, Riyadh   | 132.00 SAR   | 0.00 SAR      | 6,347.62 SAR  |
| 2025/05/16 | POS purchase Apple pay (Domestic)<br>Time:01:34:40**Note:(1192243678478149-513601039152) Mohammed AlWasel, BURAIDAH, SA   | 25.00 SAR    | 0.00 SAR      | 6,322.62 SAR  |
| 2025/05/17 | Internal Transfer<br>Time:04:23:42**Note:W-/FRACCT/56500608016025170FRفيصل  | 0.00 SAR     | 35.00 SAR     | 6,357.62 SAR  |
| 2025/05/17 | Internal Transfer<br>Time:04:46:42**Note:W-/FRACCT/23400608010494159FRراند  | 0.00 SAR     | 29.00 SAR     | 6,386.62 SAR  |
| 2025/05/17 | POS purchase Apple pay (Domestic)<br>Time:18:47:16**Note:(1192941700051135-513718026737) Muhammad Khalil, ONAIZAH, SA   | 23.00 SAR    | 0.00 SAR      | 6,363.62 SAR  |
| 2025/05/18 | POS purchase Apple pay (Domestic)<br>Time:12:58:36**Note:(5553806877723011-051259008885) AMWAJ ALSHALLAL, ONAIZAH, SA   | 25.00 SAR    | 0.00 SAR      | 6,338.62 SAR  |
| 2025/05/18 | POS purchase Apple pay (Domestic)<br>Time:16:16:20**Note:(6413879306030175-513816170235) ALMUSA EST, ONAIZAH, SA  | 132.25 SAR   | 0.00 SAR      | 6,206.37 SAR  |
| 2025/05/18 | POS purchase Apple pay (Domestic)<br>Time:16:54:59**Note:(5554205006083889-051655000450) ALKHESHAIBANCARMAINTEN, ONAIZAH, SA  | 50.00 SAR    | 0.00 SAR      | 6,156.37 SAR  |
| 2025/05/19 | POS purchase Apple pay (Domestic)<br>Time:18:14:17**Note:(2313003901300001-180502041678) LUXURY, RIYADH, SA   | 2.00 SAR     | 0.00 SAR      | 6,154.37 SAR  |
| 2025/05/20 | POS purchase Apple pay (Domestic)<br>Time:23:16:02**Note:(5545429701271133-052316043677) COFE SHAY SMSEM FOR M, RIYADH, SA  | 8.00 SAR     | 0.00 SAR      | 6,146.37 SAR  |
| 2025/05/20 | Inward Local Payment Order<br>Time:09:04:27**Note:Payment-0015960000155479-RIBLBTM2513903V2-STC Dividend 2025 Q1-عبدالعزیز عبدالله بن-1-01-2025<br>Beneficiary:STC Dividend 2025 Q1 | 0.00 SAR     | 102.30 SAR    | 6,248.67 SAR  |
| 2025/05/20 | Debit - Credit Cards Transactions<br>Time:13:00:41**Note:W - Visa/Mastercard : Advance payment - 483115*****5165 - 608  | 2,530.04 SAR | 0.00 SAR      | 3,718.63 SAR  |
| 2025/05/20 | Debit - Credit Cards Transactions<br>Time:13:01:02**Note:W - Visa/Mastercard : Advance payment - 445520*****9950 - 608  | 119.99 SAR   | 0.00 SAR      | 3,598.64 SAR  |
| 2025/05/20 | Online purchase Apple pay (Domestic)<br>Time:13:03:25**Note:Online Purchase from barq, Riyadh   | 560.00 SAR   | 0.00 SAR      | 3,038.64 SAR  |
| 2025/05/20 | Transfer to ARC Account<br>Time:13:30:38**Note:14884789B2B/TOACCT/SA1280000504608010586320شركة الراجحي<br>Beneficiary:شركة الراجحي المالية/A2A**                                    | 2,500.00 SAR | 0.00 SAR      | 538.64 SAR    |
| 2025/05/20 | Online purchase Apple pay (Domestic)<br>Time:17:49:24**Note:Online Purchase from Barq, Riyadh   | 412.00 SAR   | 0.00 SAR      | 126.64 SAR    |
| 2025/05/21 | Transfer<br>Time:13:59:34**Note:M51418857189020250521150939 INTERNET  | 0.00 SAR     | 1,200.00 SAR  | 1,326.64 SAR  |
| 2025/05/21 | Transfer<br>Time:14:21:35**Note:M51418857343120250521159493 INTERNET  | 0.00 SAR     | 26.81 SAR     | 1,353.45 SAR  |
| 2025/05/23 | POS purchase Apple pay (Domestic)<br>Time:11:04:45**Note:(6378218177542211-514311043803) GOLDEN FARMS TRADING E, RIYADH, SA   | 70.00 SAR    | 0.00 SAR      | 1,283.45 SAR  |
| 2025/05/24 | Online purchase Apple pay (Domestic)<br>Time:05:02:52**Note:Online Purchase from Barq, Riyadh   | 600.00 SAR   | 0.00 SAR      | 683.45 SAR    |
| 2025/05/26 | Internal Transfer<br>Time:18:30:44**Note:W-/FRACCT/37200608016013260FRغنياء   | 0.00 SAR     | 38.00 SAR     | 721.45 SAR    |
| 2025/05/26 | POS purchase Apple pay (Domestic)<br>Time:20:16:40**Note:(2365340601082077-201557001968) Meed Express, JEDDAH, SA   | 1.00 SAR     | 0.00 SAR      | 720.45 SAR    |
| 2025/05/27 | Sariee Inward Payments<br>Time:00:32:37**Note:PAYROLL-SRJHI25146000005-SABBREM2514601WL-MALA FOR TRADING COMPANY-Abdulaziz abdullah alziady   | 0.00 SAR     | 14,556.00 SAR | 15,276.45 SAR |
| 2025/05/27 | Online purchase Apple pay (Domestic)<br>Time:18:16:54**Note:Online Purchase from AlinmaPay, Riyadh  | 130.00 SAR   | 0.00 SAR      | 15,146.45 SAR |
| 2025/05/27 | Online purchase Apple pay (Domestic)<br>Time:18:21:16**Note:Online Purchase from AlinmaPay, Riyadh  | 6.00 SAR     | 0.00 SAR      | 15,140.45 SAR |
| 2025/05/29 | Debit T & F installments<br>Time:20:03:51**Note:T24 INST. 14 LOAN 990003351762 T24Batch   | 1,630.94 SAR | 0.00 SAR      | 13,509.51 SAR |



| Date       | Transaction Details  | Debit        | Credit       | Balance       |
|------------|--|--------------|--------------|---------------|
| 2025/05/30 | POS purchase Apple pay (Domestic)<br>Time:22:06:31**Note:(6443357364433573-514922062571) Barq AlGhada Foundatio, ONAIZAH, SA   | 150.00 SAR   | 0.00 SAR     | 13,359.51 SAR |
| 2025/05/30 | POS purchase Apple pay (Domestic)<br>Time:22:35:55**Note:(6379553577581411-514922354802) RKN BRGRY RESTAURANT, RASS, SA  | 26.00 SAR    | 0.00 SAR     | 13,333.51 SAR |
| 2025/05/30 | Internal Transfer<br>Time:00:28:49**Note:W-/FRACCT/12600608010042868FR ابراهيم   | 0.00 SAR     | 190.00 SAR   | 13,523.51 SAR |
| 2025/05/31 | Internal Transfer<br>Time:20:01:39**Note:W-/TOACCT/27100608010060590TO-موضي<br>موضي حمد علي السلوم**Beneficiary:موضي حمد علي السلوم  | 1,000.00 SAR | 0.00 SAR     | 12,523.51 SAR |
| 2025/06/01 | Transfer to ARC Account<br>Time:13:49:31**Note:15346528B2B/TOACCT/SA1280000504608010586320الراجحي<br>شركة الراجحي المالية**Beneficiary:شركة الراجحي المالية/AZA                            | 5,500.00 SAR | 0.00 SAR     | 7,023.51 SAR  |
| 2025/06/02 | POS purchase Apple pay (Domestic)<br>Time:21:44:47**Note:(5553806877723011-062144009049) AMWAJ ALSHALLAL, ONAIZAH, SA  | 25.00 SAR    | 0.00 SAR     | 6,998.51 SAR  |
| 2025/06/02 | Online purchase Apple pay (Domestic)<br>Time:00:09:14**Note:Online Purchase from AlinmaPay, Riyadh   | 140.00 SAR   | 0.00 SAR     | 6,858.51 SAR  |
| 2025/06/02 | Inward Local Payment Order<br>Time:09:28:22**Note:Payment-0015980000157167-RIBLBTM2515206HD-STC Dividend 2024 Q5-عبدالعزیز عبدالله بن-<br>عبدالعزیز الزی**Beneficiary:STC Dividend 2024 Q5 | 0.00 SAR     | 372.00 SAR   | 7,230.51 SAR  |
| 2025/06/04 | POS purchase Apple pay (Domestic)<br>Time:21:58:53**Note:(5545429001271126-062158066701) COFE SHAY SMSEM FOR M, RIYADH, SA   | 2.00 SAR     | 0.00 SAR     | 7,228.51 SAR  |
| 2025/06/04 | Inward IPS Credit Transfer<br>Time:12:48:39**Note:20250604SAINMAINMA2BXXX11248623049/شركة سدد لتحويل<br>شركة سدد لتحويل الديون**Beneficiary:شركة سدد لتحويل الديون                         | 0.00 SAR     | 2,000.00 SAR | 9,228.51 SAR  |
| 2025/06/04 | Online purchase Apple pay (Domestic)<br>Time:18:28:58**Note:Online Purchase from EHSAN PLATFORM, riyadh  | 50.00 SAR    | 0.00 SAR     | 9,178.51 SAR  |
| 2025/06/05 | Internal Transfer<br>Time:17:33:18**Note:W-/TOACCT/12000608010226715TO-عثمان<br>عثمان ابراهيم عبدالعالي**Beneficiary:عثمان ابراهيم عبدالعالي   | 65.00 SAR    | 0.00 SAR     | 9,113.51 SAR  |
| 2025/06/05 | Online purchase Apple pay (Domestic)<br>Time:17:55:58**Note:Online Purchase from JoodEskan, Riyadh   | 3,160.00 SAR | 0.00 SAR     | 5,953.51 SAR  |
| 2025/06/06 | POS purchase Apple pay (Domestic)<br>Time:10:06:32**Note:(8137541401208724-515710243983) Sanaa Al-Khair Trading, BURAIDAH, SA  | 21.00 SAR    | 0.00 SAR     | 5,932.51 SAR  |
| 2025/06/07 | POS purchase Apple pay (Domestic)<br>Time:01:17:27**Note:(1192243678478149-515801040547) Mohammed AlWasel, BURAIDAH, SA  | 7.00 SAR     | 0.00 SAR     | 5,925.51 SAR  |
| 2025/06/08 | Internal Transfer<br>Time:19:55:07**Note:W-/FRACCT/37200608016163347FRعبدالله  | 0.00 SAR     | 100.00 SAR   | 6,025.51 SAR  |
| 2025/06/09 | Internal Transfer<br>Time:04:11:16**Note:W-/FRACCT/61200608016028789FRمنصور  | 0.00 SAR     | 35.00 SAR    | 6,060.51 SAR  |
| 2025/06/09 | Internal Transfer<br>Time:04:17:30**Note:W-/TOACCT/56500608016000299TOمحمد-<br>محمد عبدالرحمن محمد الصويان**Beneficiary:محمد عبدالرحمن محمد الصويان  | 68.00 SAR    | 0.00 SAR     | 5,992.51 SAR  |
| 2025/06/09 | Internal Transfer<br>Time:07:29:19**Note:W-/TOACCT/37200608010497063TOعبدالرحمن-<br>عبدالرحمن حمد عبدالعزيز الجابر**Beneficiary:عبدالرحمن حمد عبدالعزيز الجابر                             | 50.00 SAR    | 0.00 SAR     | 5,942.51 SAR  |
| 2025/06/09 | POS purchase Apple pay (Domestic)<br>Time:20:24:56**Note:(6369836077569711-516020244940) Alfdaa Alrnb Litjart C, BURAIDAH, SA  | 170.00 SAR   | 0.00 SAR     | 5,772.51 SAR  |
| 2025/06/09 | Internal Transfer<br>Time:21:34:26**Note:W-/TOACCT/56500608010914254TOعبدالله-<br>عبدالله حمد بن عبدالعزيز الجابر**Beneficiary:عبدالله حمد بن عبدالعزيز الجابر                             | 93.00 SAR    | 0.00 SAR     | 5,679.51 SAR  |
| 2025/06/10 | Online purchase Apple pay (Domestic)<br>Time:22:13:21**Note:Online Purchase from AlinmaPay, Riyadh   | 125.00 SAR   | 0.00 SAR     | 5,554.51 SAR  |
| 2025/06/10 | POS purchase Apple pay (Domestic)<br>Time:23:28:36**Note:(5535655706032525-062328008720) TAJ MHL EST, BURAIDAH, SA   | 3.00 SAR     | 0.00 SAR     | 5,551.51 SAR  |
| 2025/06/10 | POS purchase Apple pay (Domestic)<br>Time:16:41:54**Note:(5553806877723011-061641009145) AMWAJ ALSHALLAL, ONAIZAH, SA  | 25.00 SAR    | 0.00 SAR     | 5,526.51 SAR  |
| 2025/06/11 | POS purchase Apple pay (Domestic)<br>Time:04:19:13**Note:(6319597506155462-516204190779) Arabic Bread House Fac, ONAIZAH, SA   | 7.00 SAR     | 0.00 SAR     | 5,519.51 SAR  |
| 2025/06/11 | Internal Transfer<br>Time:07:04:16**Note:W-/TOACCT/37200608010497063TOعبدالرحمن-<br>عبدالرحمن حمد عبدالعزيز الجابر**Beneficiary:عبدالرحمن حمد عبدالعزيز الجابر                             | 13.00 SAR    | 0.00 SAR     | 5,506.51 SAR  |
| 2025/06/12 | Internal Transfer<br>Time:01:00:47**Note:W-/TOACCT/23400608010459566TOجابر-<br>جابر محمد بن عبدالعزيز الجابر**Beneficiary:جابر محمد بن عبدالعزيز الجابر                                    | 15.00 SAR    | 0.00 SAR     | 5,491.51 SAR  |
| 2025/06/13 | Online purchase Apple pay (Domestic)<br>Time:22:27:51**Note:Online Purchase from Barq, Riyadh  | 102.00 SAR   | 0.00 SAR     | 5,389.51 SAR  |



| Date       | Transaction Details   | Debit      | Credit   | Balance      |
|------------|---|------------|----------|--------------|
| 2025/06/15 | Online purchase Apple pay (Domestic)<br>Time:21:03:18**Note:Online Purchase from AlinmaPay, Riyadh                              | 63.00 SAR  | 0.00 SAR | 5,326.51 SAR |
| 2025/06/15 | POS purchase Apple pay (Domestic)<br>Time:00:00:32**Note:(1550703301437964-516600008459)<br>tamwinat eurud alkhayr, ONAIZAH, SA | 4.50 SAR   | 0.00 SAR | 5,322.01 SAR |
| 2025/06/17 | Online purchase Apple pay (Domestic)<br>Time:02:47:25**Note:Online Purchase from Barq, Riyadh                                   | 211.00 SAR | 0.00 SAR | 5,111.01 SAR |

Note

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ملاحظة

هذه الوثيقة سرية ويتحمل حاملها كامل مسؤولية المحافظة



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