



CLICK TO VALIDATE

كشف حساب جاري

Account Statement



Ref. No 34826916 الرقم التسلسلي
Date 04/06/2025 - 08/12/1446 التاريخ
Time 3:23 PM الوقت

Statement Details تفاصيل الكشف

Customer Name	TECHNICAL LEARNING FOR PUBLISHING	اسم العميل
Account Number	305608010559005	رقم الحساب
IBAN Number	SA8380000305608010559005	رقم الآيبان
Opening Balance	134.51 SAR	رصيد الحساب الافتتاحي
Closing Balance	123,760.80 SAR	رصيد الإقفال
Number Of Deposits	176	عدد الإيداعات
Number Of Withdrawals	314	عدد السحوبات
Total Deposits	1,878,170.66 SAR	إجمالي الإيداعات
Total Withdrawals	1,754,544.37 SAR	إجمالي السحوبات
On The Period	2025/01/01 - 2025/05/31	خلال الفترة

National Address العنوان الوطني

City	AL RIYADH	المدينة
Street	الفردق	الشارع
District	العمل	الحي
Postal Code	12644	الرمز البريدي
Building Number	7845	رقم المبنى
Secondary Number	1600	الرقم الفرعي

Date	Transaction Details	Debit	Credit	Balance
2025/01/01	POS- Retailer Cr. Time:02:16:35**Note:P1 Term 8146788101141145 12/27 21:37:18 - 01/01 02:14:03 002782 - ALTALOM ALTEQANY CO	0.00 SAR	390.00 SAR	524.51 SAR
2025/01/01	POS- Retailer Dr. Time:02:16:35**Note:P1 Term 8146788101141145 12/27 21:37:18 - 01/01 02:14:03 002782 Commission - ALTALOM ALTEQANY CO	3.59 SAR	0.00 SAR	520.92 SAR
2025/01/01	Transfer Time:09:37:21**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	500.00 SAR	0.00 SAR	20.92 SAR
2025/01/01	Inward IPS Credit Transfer Time:12:10:30**Note: 20250101SAARNBARNB1B57611209894993/Salla**Beneficiary:Salla	0.00 SAR	119.47 SAR	140.39 SAR
2025/01/01	Merchant Transactions Time:22:17:28**Note:VC Term 8146788101141145 12/31 00:20:30 - 01/01 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	29.14 SAR	169.53 SAR
2025/01/01	Outward IPS Credit Transfer Time:23:23:50**Note:9101012501377278/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	139.00 SAR	0.00 SAR	30.53 SAR
2025/01/01	Outward IPS Credit Transaction Charges Time:23:23:50**Note:9101012501377278/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	29.95 SAR
2025/01/01	Outward IPS Credit Transfer Time:23:25:26**Note:9101012501378622/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	25.00 SAR	0.00 SAR	4.95 SAR
2025/01/01	Outward IPS Credit Transaction Charges Time:23:25:26**Note:9101012501378622/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	4.37 SAR
2025/01/02	Inward Local Payment Order Time:09:24:10**Note:Payment-LP CPMC3WWVZIRC-SABBREM25002004T-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,068.65 SAR	1,073.02 SAR
2025/01/02	Transfer Time:11:30:12**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	1,000.00 SAR	0.00 SAR	73.02 SAR
2025/01/02	Inward IPS Credit Transfer Time:12:55:00**Note: 20250102SAINMAINMA6BXXX11254255424/شركة ريماء الشرق/شركة ريماء الشرق للتجارة**Beneficiary:شركة ريماء الشرق للتجارة	0.00 SAR	2,916.00 SAR	2,989.02 SAR
2025/01/02	Outward IPS Credit Transfer Time:13:13:37**Note:9102012500409095/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	2,980.00 SAR	0.00 SAR	9.02 SAR
2025/01/02	Outward IPS Credit Transaction Charges Time:13:13:37**Note:9102012500409095/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	7.87 SAR
2025/01/02	Inward Local Payment Order Time:14:40:44**Note:Payment-TKSM50102C000010-BJAZBPS250024731-P.O BOX 12980-شركة التعلم التقني-P.O BOX 12980 شركة التعلم التقني-P.O BOX 12980	0.00 SAR	1,536.40 SAR	1,544.27 SAR
2025/01/02	Outward IPS Credit Transfer Time:17:44:55**Note:9102012500677165/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1,540.00 SAR	0.00 SAR	4.27 SAR
2025/01/02	Outward IPS Credit Transaction Charges Time:17:44:55**Note:9102012500677165/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	3.12 SAR
2025/01/04	Inward IPS Credit Transfer Time:18:34:28**Note: 20250104SAINMAINMA2BXXX11834251595/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	1,600.00 SAR	1,603.12 SAR
2025/01/04	Transfer Time:18:38:06**Note:E-/TOACCT/64000608018145686TOسامح- **Beneficiary:سامح علاء محمد جمعه	1,600.00 SAR	0.00 SAR	3.12 SAR
2025/01/07	POS- Retailer Cr. Time:14:16:04**Note:P1 Term 6425700101232366 12/21 18:43:48 - 01/07 14:15:44 001531 - ALTALOM ALTEQANY CO	0.00 SAR	797.00 SAR	800.12 SAR
2025/01/07	POS- Retailer Dr. Time:14:16:04**Note:P1 Term 6425700101232366 12/21 18:43:48 - 01/07 14:15:44 001531 Commission - ALTALOM ALTEQANY CO	7.33 SAR	0.00 SAR	792.79 SAR
2025/01/07	POS- Retailer Cr. Time:14:32:22**Note:P1 Term 8146788101141145 01/01 17:01:24 - 01/07 14:32:22 001293 - ALTALOM ALTEQANY CO	0.00 SAR	1,735.00 SAR	2,527.79 SAR
2025/01/07	POS- Retailer Dr. Time:14:32:42**Note:P1 Term 8146788101141145 01/01 17:01:24 - 01/07 14:32:22 001293 Commission - ALTALOM ALTEQANY CO	15.92 SAR	0.00 SAR	2,511.87 SAR
2025/01/07	Outward IPS Credit Transfer Time:15:25:09**Note:9107012500398038/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	2,500.00 SAR	0.00 SAR	11.87 SAR
2025/01/07	Outward IPS Credit Transaction Charges Time:15:25:09**Note:9107012500398038/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	10.72 SAR
2025/01/08	Inward Local Payment Order Time:10:03:27**Note:Payment-010150108H016312-SIBCPMT25008002D-CO Benchmark Organizing exhibitions-TECHNICAL LEARNING FOR**Beneficiary:CO Benchmark Organizing exhibitions	0.00 SAR	22,680.00 SAR	22,690.72 SAR
2025/01/08	Corporate Payroll Processing Time:10:25:44**Note:E-Corp-Payroll-Debit-00044824_W_20250108_01.txt-Payroll	15,000.00 SAR	0.00 SAR	7,690.72 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/01/08	POS- Retailer Cr. Time:14:37:09**Note:P1 Term 6425700101232366 01/07 14:15:44 - 01/08 14:36:51 001615 - ALTALOM ALTEQANY CO	0.00 SAR	5,440.00 SAR	13,130.72 SAR
2025/01/08	POS- Retailer Dr. Time:14:37:09**Note:P1 Term 6425700101232366 01/07 14:15:44 - 01/08 14:36:51 001615 Commission - ALTALOM ALTEQANY CO	50.07 SAR	0.00 SAR	13,080.65 SAR
2025/01/08	Merchant Transactions Time:22:09:35**Note:VC Term 6425700101232366 01/07 00:20:30 - 01/08 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	611.86 SAR	13,692.51 SAR
2025/01/08	Merchant Transactions Time:22:11:50**Note:VC Term 8146788101141145 01/07 00:20:30 - 01/08 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	1.94 SAR	13,694.45 SAR
2025/01/09	Transfer Time:20:22:22**Note:E-/TOACCT/16800608016096156TOعلاء- **Beneficiary:علاء عادل صدقي عبدالعظيم	200.00 SAR	0.00 SAR	13,494.45 SAR
2025/01/09	Transfer Time:21:34:09**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	7,300.00 SAR	20,794.45 SAR
2025/01/10	POS- Retailer Cr. Time:02:26:33**Note:P1 Term 8146788101141145 01/07 14:32:22 - 01/10 02:23:47 002782 - ALTALOM ALTEQANY CO	0.00 SAR	130.00 SAR	20,924.45 SAR
2025/01/10	POS- Retailer Dr. Time:02:26:33**Note:P1 Term 8146788101141145 01/07 14:32:22 - 01/10 02:23:47 002782 Commission - ALTALOM ALTEQANY CO	1.20 SAR	0.00 SAR	20,923.25 SAR
2025/01/10	Outward IPS Credit Transfer Time:19:57:07**Note:9110012500448369/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	200.00 SAR	0.00 SAR	20,723.25 SAR
2025/01/10	Outward IPS Credit Transaction Charges Time:19:57:07**Note:9110012500448369/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	20,722.67 SAR
2025/01/10	Outward IPS Credit Transfer Time:21:16:04**Note:9110012500508318/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	19,500.00 SAR	0.00 SAR	1,222.67 SAR
2025/01/10	Outward IPS Credit Transaction Charges Time:21:16:04**Note:9110012500508318/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	1,221.52 SAR
2025/01/11	Inward IPS Credit Transfer Time:20:42:37**Note:20250111SAINMAINMA2BXXX12042254009/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	500.00 SAR	1,721.52 SAR
2025/01/11	Transfer Time:22:54:33**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجاز الخضراء التجارية	1,500.00 SAR	0.00 SAR	221.52 SAR
2025/01/12	Outward IPS Credit Transfer Time:12:31:24**Note:9112012500273042/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	219.00 SAR	0.00 SAR	2.52 SAR
2025/01/12	Outward IPS Credit Transaction Charges Time:12:31:24**Note:9112012500273042/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	1.94 SAR
2025/01/12	Transfer Time:14:35:02**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	15,000.00 SAR	15,001.94 SAR
2025/01/12	Transfer Time:14:54:35**Note:E-/TOACCT/10400608010790884TOمركز- **Beneficiary:مركز الادب العربي للنشر والتوزيع	14,972.00 SAR	0.00 SAR	29.94 SAR
2025/01/12	Transfer Time:14:56:17**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	10,500.00 SAR	10,529.94 SAR
2025/01/12	Outward IPS Credit Transfer Time:14:57:47**Note:9112012500359404/مطابع أضواء الالوان/ **Beneficiary:مطابع أضواء الالوان للنشر	10,318.00 SAR	0.00 SAR	211.94 SAR
2025/01/12	Outward IPS Credit Transaction Charges Time:14:57:47**Note:9112012500359404/مطابع أضواء الالوان/ **Beneficiary:مطابع أضواء الالوان للنشر	1.15 SAR	0.00 SAR	210.79 SAR
2025/01/12	Transfer Time:21:49:15**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	3,900.00 SAR	4,110.79 SAR
2025/01/12	Corporate Payroll Processing Time:22:02:36**Note:E-Corp-Payroll-Debit-00044824_W_20250113_01.txt-Payroll	3,600.00 SAR	0.00 SAR	510.79 SAR
2025/01/14	Transfer Time:19:27:57**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	500.00 SAR	0.00 SAR	10.79 SAR
2025/01/15	Inward Local Payment Order Time:13:20:01**Note:Payment-LP CPMC3XO2RIRC-SABBREM2501500ML-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,836.81 SAR	1,847.60 SAR
2025/01/18	Transfer Time:14:22:24**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	1,800.00 SAR	0.00 SAR	47.60 SAR
2025/01/18	Transfer Time:15:45:29**Note:E-/TOACCT/51000608010029703TOمؤسسة- **Beneficiary:مؤسسة فمه الممتاز للنقل البري	30.00 SAR	0.00 SAR	17.60 SAR
2025/01/18	Transfer Time:22:32:32**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	1,100.00 SAR	1,117.60 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/01/18	Transfer Time:23:11:43**Note:E-/TOACCT/38900608016075369TOدار- **Beneficiary:دار الارشاد للنشر و التوزيع	1,100.00 SAR	0.00 SAR	17.60 SAR
2025/01/19	Inward Local Payment Order Time:12:34:03**Note:Payment-LP CPMC3XTDEIRC-SABREM2501900HY-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,474.89 SAR	1,492.49 SAR
2025/01/19	Transfer Time:20:48:34**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	1,491.00 SAR	0.00 SAR	1.49 SAR
2025/01/21	Transfer Time:00:30:55**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	600.00 SAR	601.49 SAR
2025/01/21	Transfer Time:00:32:25**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية	600.00 SAR	0.00 SAR	1.49 SAR
2025/01/22	Inward Local Payment Order Time:13:28:37**Note:Payment-ECOF50122H000428-BJAZBPS250228044-TAM DEVELOPMENT-التعليم شركة **Beneficiary:TAM DEVELOPMENT	0.00 SAR	252,009.48 SAR	252,010.97 SAR
2025/01/22	Outward IPS Credit Transfer Time:13:37:49**Note:9122012500271512/اشرف عبدالمصنف علي/ **Beneficiary:اشرف عبدالمصنف علي محمود	11,500.00 SAR	0.00 SAR	240,510.97 SAR
2025/01/22	Outward IPS Credit Transaction Charges Time:13:37:49**Note:9122012500271512/اشرف عبدالمصنف علي/ **Beneficiary:اشرف عبدالمصنف علي محمود	1.15 SAR	0.00 SAR	240,509.82 SAR
2025/01/22	Payroll Time:13:50:20**Note:PAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	37.38 SAR	0.00 SAR	240,472.44 SAR
2025/01/22	Transfer Time:13:58:23**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	19,900.00 SAR	0.00 SAR	220,572.44 SAR
2025/01/22	Outward IPS Credit Transfer Time:13:59:04**Note:9122012500284864/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	19,900.00 SAR	0.00 SAR	200,672.44 SAR
2025/01/22	Outward IPS Credit Transaction Charges Time:13:59:04**Note:9122012500284864/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	200,671.29 SAR
2025/01/22	Monthly Fees for POS Time:14:02:57**Note:Low usage fee for 8146788101141145	115.00 SAR	0.00 SAR	200,556.29 SAR
2025/01/22	Monthly Fees for POS Time:15:29:10**Note:Low usage fee for 6425700101232366	115.00 SAR	0.00 SAR	200,441.29 SAR
2025/01/22	Foreign Payments Order Time:18:11:34**Note:E - ER-000030737147/0000063/0000000000001840/GBOUEO01**Beneficiary: MOSTAFA HASSAN KANDIL	37,594.96 SAR	0.00 SAR	162,846.33 SAR
2025/01/22	Foreign Payment Order Fees Time:18:11:34**Note:E - ER-000030737147/0000063/0000000000001840/GBOUEO01**Beneficiary: MOSTAFA HASSAN KANDIL	18.40 SAR	0.00 SAR	162,827.93 SAR
2025/01/22	Outward IPS Credit Transfer Time:18:35:17**Note:9122012500468960/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	5,000.00 SAR	0.00 SAR	157,827.93 SAR
2025/01/22	Outward IPS Credit Transaction Charges Time:18:35:17**Note:9122012500468960/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	157,826.78 SAR
2025/01/22	Sadad Payments Time:19:00:58**Note:E#060-5733894062 -639616274	3,653.94 SAR	0.00 SAR	154,172.84 SAR
2025/01/22	Inward IPS Credit Transfer Time:20:03:44**Note:20250122SANCBKNCBK6B82412003439000/شركة المسار المتميز/ **Beneficiary:شركة المسار المتميز للتقنيات شركة شخص واحد	0.00 SAR	936.80 SAR	155,109.64 SAR
2025/01/22	Outward IPS Credit Transfer Time:20:12:54**Note:9122012500549864/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	200.00 SAR	0.00 SAR	154,909.64 SAR
2025/01/22	Outward IPS Credit Transaction Charges Time:20:12:54**Note:9122012500549864/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	154,909.06 SAR
2025/01/23	Outward IPS Credit Transfer Time:02:28:35**Note:9123012500092667/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	10,000.00 SAR	0.00 SAR	144,909.06 SAR
2025/01/23	Outward IPS Credit Transaction Charges Time:02:28:35**Note:9123012500092667/سامح عبدالله عبدالنبي/ **Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	144,907.91 SAR
2025/01/23	Transfer Time:12:15:00**Note:E-/TOACCT/45400608018125444TOجمعية- **Beneficiary:جمعية النشر	1,800.00 SAR	0.00 SAR	143,107.91 SAR
2025/01/23	Foreign Payments Order Time:14:57:34**Note:E - ER-000030737147/0000065/0000000000001840/GBOUEO01**Beneficiary: MANSHOORAT ALRAML	22,017.29 SAR	0.00 SAR	121,090.62 SAR
2025/01/23	Foreign Payment Order Fees Time:14:57:34**Note:E - ER-000030737147/0000065/0000000000001840/GBOUEO01**Beneficiary: MANSHOORAT ALRAML	18.40 SAR	0.00 SAR	121,072.22 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/01/23	Transfer Time:19:27:32**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالتى على	10,000.00 SAR	0.00 SAR	111,072.22 SAR
2025/01/24	Sadad Payments Time:14:11:09**Note:E#020-5736633144 - 3113560447243003	3,196.00 SAR	0.00 SAR	107,876.22 SAR
2025/01/24	Sadad Payments Time:15:17:53**Note:E#020-5736711426 - 3113560447243003	478.26 SAR	0.00 SAR	107,397.96 SAR
2025/01/24	Foreign Payments Order Time:18:46:56**Note:E - ER-000030737147/0000025/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	60,000.00 SAR	0.00 SAR	47,397.96 SAR
2025/01/24	Foreign Payment Order Fees Time:18:46:56**Note:E - ER-000030737147/0000025/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	47,379.56 SAR
2025/01/25	Transfer Time:14:26:10**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالتى على	2,000.00 SAR	0.00 SAR	45,379.56 SAR
2025/01/25	Transfer Time:18:43:22**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية	240.00 SAR	0.00 SAR	45,139.56 SAR
2025/01/26	Sadad Payments Time:16:16:20**Note:E#065-5740280471 - 727667002180001	1,055.91 SAR	0.00 SAR	44,083.65 SAR
2025/01/26	Inward IPS Credit Transfer Time:17:34:59**Note:20250126SAINMAINMA4BXXX11734281569/مضافة ل الجود ل مركز طفل الجود ل مضافة الأهل ل مركز طفل الجود ل مضافة الأهل ل **Beneficiary:مركز طفل الجود ل مضافة الأهل ل	0.00 SAR	525.00 SAR	44,608.65 SAR
2025/01/26	Transfer Time:18:13:17**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالتى على	300.00 SAR	0.00 SAR	44,308.65 SAR
2025/01/27	Sadad Payments Time:02:30:04**Note:E#020-5741865764 - 3113560447243004	4,023.41 SAR	0.00 SAR	40,285.24 SAR
2025/01/27	Sadad Payments Time:02:44:28**Note:E#368-5741909807 - 00210588012532	1,075.25 SAR	0.00 SAR	39,209.99 SAR
2025/01/27	Corporate Payroll Processing Time:02:50:18**Note:E-Corp-Payroll-Debit-00044824_W_20250127_01.txt-Payroll	15,000.00 SAR	0.00 SAR	24,209.99 SAR
2025/01/27	Inward Local Payment Order Time:10:21:53**Note:Payment-ECOF50126H001291-BJAZBPS250270986-TAM DEVELOPMENT-شركة التعلم التقني- **Beneficiary:TAM DEVELOPMENT للنشر	0.00 SAR	807,407.96 SAR	831,617.95 SAR
2025/01/27	Foreign Payments Order Time:19:17:49**Note:E - ER-000030737147/0000025/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	693,805.00 SAR	0.00 SAR	137,812.95 SAR
2025/01/27	Foreign Payment Order Fees Time:19:17:49**Note:E - ER-000030737147/0000025/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	137,794.55 SAR
2025/01/28	Inward Local Payment Order Time:09:04:40**Note:Payment-LP CPMC3YC7PIRC-SABBRFD250280052-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	3,350.56 SAR	141,145.11 SAR
2025/01/28	Outward IPS Credit Transfer Time:16:54:24**Note:9128012500720832/سامح عبدالله عبدالتى على **Beneficiary:سامح عبدالله عبدالتى على	3,000.00 SAR	0.00 SAR	138,145.11 SAR
2025/01/28	Outward IPS Credit Transaction Charges Time:16:54:24**Note:9128012500720832/سامح عبدالله عبدالتى على **Beneficiary:سامح عبدالله عبدالتى على	1.15 SAR	0.00 SAR	138,143.96 SAR
2025/01/28	Foreign Payments Order Time:17:00:22**Note:E - ER-000030737147/0000035/000000000001840/GBOUEO01**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	9,396.25 SAR	0.00 SAR	128,747.71 SAR
2025/01/28	Foreign Payment Order Fees Time:17:00:22**Note:E - ER-000030737147/0000035/000000000001840/GBOUEO01**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	18.40 SAR	0.00 SAR	128,729.31 SAR
2025/01/28	inward international refund Time:17:00:44**Note:444185612 - 280125 - 2,500/USD - DAR EL SHOROUK FOR PUBLISHING**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	0.00 SAR	9,414.65 SAR	138,143.96 SAR
2025/01/28	Foreign Payments Order Time:17:08:26**Note:E - ER-000030737147/0000035/000000000001840/GBOUEO01**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	9,396.25 SAR	0.00 SAR	128,747.71 SAR
2025/01/28	Foreign Payment Order Fees Time:17:08:26**Note:E - ER-000030737147/0000035/000000000001840/GBOUEO01**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	18.40 SAR	0.00 SAR	128,729.31 SAR
2025/01/28	inward international refund Time:17:08:48**Note:444186273 - 280125 - 2,500/USD - DAR EL SHOROUK FOR PUBLISHING**Beneficiary:DAR EL SHOROUK FOR PUBLISHING	0.00 SAR	9,414.65 SAR	138,143.96 SAR
2025/01/28	Transfer Time:19:45:06**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالتى على	10,000.00 SAR	0.00 SAR	128,143.96 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/01/29	Inward IPS Credit Transfer Time:09:50:43**Note:20250129SAARNBARNB1B95110950248970/Salla**Beneficiary:Salla	0.00 SAR	246.30 SAR	128,390.26 SAR
2025/01/30	Outward IPS Credit Transfer Time:00:50:41**Note:9130012500086579/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	8,000.00 SAR	0.00 SAR	120,390.26 SAR
2025/01/30	Outward IPS Credit Transaction Charges Time:00:50:41**Note:9130012500086579/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	1.15 SAR	0.00 SAR	120,389.11 SAR
2025/02/01	Outward IPS Credit Transfer Time:14:27:22**Note:9101022500383308/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	2,550.00 SAR	0.00 SAR	117,839.11 SAR
2025/02/01	Outward IPS Credit Transaction Charges Time:14:27:22**Note:9101022500383308/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	1.15 SAR	0.00 SAR	117,837.96 SAR
2025/02/01	Outward IPS Credit Transfer Time:14:33:11**Note:9101022500387889/ASHRAF ABDELMONSEF ALYMAHMOUD SHAHI/2025 يناير**Beneficiary:ASHRAF ABDELMONSEF ALYMAHMOUD SHAHI	4,500.00 SAR	0.00 SAR	113,337.96 SAR
2025/02/01	Outward IPS Credit Transaction Charges Time:14:33:11**Note:9101022500387889/ASHRAF ABDELMONSEF ALYMAHMOUD SHAHI/2025 يناير**Beneficiary:ASHRAF ABDELMONSEF ALYMAHMOUD SHAHI	1.15 SAR	0.00 SAR	113,336.81 SAR
2025/02/01	Transfer Time:22:48:49**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	10,000.00 SAR	0.00 SAR	103,336.81 SAR
2025/02/03	Outward IPS Credit Transfer Time:13:15:08**Note:9103022500366716/شركة ميادين التنظيم/شركة ميادين التنظيم للفعاليات**Beneficiary:شركة ميادين التنظيم للفعاليات	2,520.00 SAR	0.00 SAR	100,816.81 SAR
2025/02/03	Outward IPS Credit Transaction Charges Time:13:15:08**Note:9103022500366716/شركة ميادين التنظيم/شركة ميادين التنظيم للفعاليات**Beneficiary:شركة ميادين التنظيم للفعاليات	1.15 SAR	0.00 SAR	100,815.66 SAR
2025/02/03	Foreign Payments Order Time:21:32:17**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	10,830.00 SAR	0.00 SAR	89,985.66 SAR
2025/02/03	Foreign Payment Order Fees Time:21:32:17**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	89,967.26 SAR
2025/02/04	Inward Local Payment Order Time:09:02:04**Note:Payment-LP CPM0420KBBN-SABBRFD250350061-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	24.71 SAR	89,991.97 SAR
2025/02/04	Transfer Time:12:34:50**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	86,991.97 SAR
2025/02/04	Transfer Time:19:17:57**Note:E-/TOACCT/16800608016096156TOعلاء-علي**Beneficiary:علاء عادل صدقي عبدالعظيم	1,350.00 SAR	0.00 SAR	85,641.97 SAR
2025/02/05	Inward IPS Credit Transfer Time:12:39:52**Note:20250205SAARNBARNB1B99611239425340/Salla**Beneficiary:Salla	0.00 SAR	245.97 SAR	85,887.94 SAR
2025/02/05	Inward IPS Credit Transfer Time:15:25:45**Note:20250205SABJAZBJAZ2BTMS11525331228/TAM DEVELOPMENT**Beneficiary:TAM DEVELOPMENT	0.00 SAR	13,066.88 SAR	98,954.82 SAR
2025/02/05	Transfer Time:17:21:08**Note:E-/TOACCT/64400608016482947TOمحمد-علي**Beneficiary:محمد سعيد محمد عبدالحميد	780.00 SAR	0.00 SAR	98,174.82 SAR
2025/02/05	Transfer Time:18:20:43**Note:E-/TOACCT/19500608016048238TOمؤسسة-علي**Beneficiary:مؤسسة الحجار الخضراء التجارية	320.00 SAR	0.00 SAR	97,854.82 SAR
2025/02/06	Sadad Payments Time:09:48:40**Note:E#071-5769683880-98571296110	2,950.00 SAR	0.00 SAR	94,904.82 SAR
2025/02/06	Outward IPS Credit Transfer Time:19:00:56**Note:9106022500650942/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	3,250.00 SAR	0.00 SAR	91,654.82 SAR
2025/02/06	Outward IPS Credit Transaction Charges Time:19:00:56**Note:9106022500650942/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:علي	1.15 SAR	0.00 SAR	91,653.67 SAR
2025/02/07	Transfer Time:16:49:50**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	650.00 SAR	0.00 SAR	91,003.67 SAR
2025/02/07	Transfer Time:16:51:08**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	500.00 SAR	0.00 SAR	90,503.67 SAR
2025/02/07	Transfer Time:20:26:54**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	500.00 SAR	0.00 SAR	90,003.67 SAR
2025/02/08	Transfer Time:02:42:21**Note:E-/TOACCT/10100608016604561TOسامح-علي**Beneficiary:سامح عبدالله عبدالنبي علي	250.00 SAR	0.00 SAR	89,753.67 SAR
2025/02/08	Foreign Payments Order Time:12:13:46**Note:E - ER-000030737147/0000025/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	44,688.29 SAR	0.00 SAR	45,065.38 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/02/08	Foreign Payment Order Fees Time:12:13:46**Note:E - ER-000030737147/0000025/00000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	45,046.98 SAR
2025/02/08	Transfer Time:19:43:28**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	42,046.98 SAR
2025/02/08	Inward IPS Credit Transfer Time:21:10:11**Note:20250208SANCBKNCBK6B82412109605291/مكتبة البيان الساطع/مكتبة البيان الساطع التجارية**Beneficiary:	0.00 SAR	350.00 SAR	42,396.98 SAR
2025/02/09	Foreign Payments Order Time:12:53:27**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	7,500.00 SAR	0.00 SAR	34,896.98 SAR
2025/02/09	Foreign Payment Order Fees Time:12:53:27**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	34,878.58 SAR
2025/02/09	Outward IPS Credit Transfer Time:12:56:05**Note:9109022500313918/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	5,000.00 SAR	0.00 SAR	29,878.58 SAR
2025/02/09	Outward IPS Credit Transaction Charges Time:12:56:05**Note:9109022500313918/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1.15 SAR	0.00 SAR	29,877.43 SAR
2025/02/11	Inward Local Payment Order Time:09:01:56**Note:Payment-LP CPMC3Z5SJIRC-SABBRFD250420080-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	5,417.03 SAR	35,294.46 SAR
2025/02/11	Inward Local Payment Order Time:09:01:59**Note:Payment-LP CPMPO4380BBW-SABBRFD25042007F-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	153.45 SAR	35,447.91 SAR
2025/02/11	Transfer Time:09:37:35**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	447.00 SAR	0.00 SAR	35,000.91 SAR
2025/02/11	Transfer Time:15:21:13**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	300.00 SAR	0.00 SAR	34,700.91 SAR
2025/02/12	Inward IPS Credit Transfer Time:11:42:05**Note:20250212SAARNBARNB1B63211141336874/Salla**Beneficiary:Salla	0.00 SAR	101.19 SAR	34,802.10 SAR
2025/02/12	Transfer Time:14:01:58**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية	480.00 SAR	0.00 SAR	34,322.10 SAR
2025/02/13	Transfer Time:10:34:43**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	7,500.00 SAR	0.00 SAR	26,822.10 SAR
2025/02/13	Transfer Time:11:38:34**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	5,005.00 SAR	0.00 SAR	21,817.10 SAR
2025/02/13	Outward IPS Credit Transfer Time:11:39:32**Note:9113022500284924/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1,815.00 SAR	0.00 SAR	20,002.10 SAR
2025/02/13	Outward IPS Credit Transaction Charges Time:11:39:32**Note:9113022500284924/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1.15 SAR	0.00 SAR	20,000.95 SAR
2025/02/14	Transfer Time:15:20:53**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	10,000.00 SAR	0.00 SAR	10,000.95 SAR
2025/02/15	Transfer Time:14:50:31**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	5,000.00 SAR	0.00 SAR	5,000.95 SAR
2025/02/15	Transfer Time:17:18:27**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية	360.00 SAR	0.00 SAR	4,640.95 SAR
2025/02/15	Transfer Time:19:23:28**Note:E-/TOACCT/64400608016482947TOمحمد- **Beneficiary:محمد سعيد محمد عبدالحميد	200.00 SAR	0.00 SAR	4,440.95 SAR
2025/02/16	Outward IPS Credit Transfer Time:15:38:39**Note:9116022500381466/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	4,400.00 SAR	0.00 SAR	40.95 SAR
2025/02/16	Outward IPS Credit Transaction Charges Time:15:38:39**Note:9116022500381466/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1.15 SAR	0.00 SAR	39.80 SAR
2025/02/16	Inward IPS Credit Transfer Time:17:14:57**Note:20250216SABJAZBJAZ2BTMS11714063783/TAM DEVELOPMENT**Beneficiary:TAM DEVELOPMENT	0.00 SAR	6,792.19 SAR	6,831.99 SAR
2025/02/17	Inward Local Payment Order Time:09:01:31**Note:Payment-ECOF50216H000952-BJAZBPS250478011-TAM DEVELOPMENT-شركة التعلم التقني**Beneficiary:TAM DEVELOPMENT	0.00 SAR	25,066.42 SAR	31,898.41 SAR
2025/02/17	Inward Local Payment Order Time:15:34:36**Note:Payment-LP CPMC3ZHCTIRC-SABBREM2504800V7-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	3,319.38 SAR	35,217.79 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/02/17	Outward IPS Credit Transfer Time:15:47:11**Note:9117022500401295/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	5,000.00 SAR	0.00 SAR	30,217.79 SAR
2025/02/17	Outward IPS Credit Transaction Charges Time:15:47:11**Note:9117022500401295/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	30,216.64 SAR
2025/02/17	Inward IPS Credit Transfer Time:19:20:11**Note:20250217SAINMAINMA2BXX11919276917/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	1,400.00 SAR	31,616.64 SAR
2025/02/18	Inward Local Payment Order Time:14:34:42**Note:Payment-1604FT250494L0ZF-INMAINM2504900IN-العلم التقني-سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	0.00 SAR	30,000.00 SAR	61,616.64 SAR
2025/02/18	Monthly Fees for POS Time:16:17:42**Note:Low usage fee for 8146788101141145	115.00 SAR	0.00 SAR	61,501.64 SAR
2025/02/18	Foreign Payments Order Time:16:31:58**Note:E - ER-000030737147/0000025/000000000001840/GBOE001**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	31,858.00 SAR	0.00 SAR	29,643.64 SAR
2025/02/18	Foreign Payment Order Fees Time:16:31:58**Note:E - ER-000030737147/0000025/000000000001840/GBOE001**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	29,625.24 SAR
2025/02/18	Monthly Fees for POS Time:17:43:48**Note:Low usage fee for 6425700101232366	115.00 SAR	0.00 SAR	29,510.24 SAR
2025/02/18	Outward IPS Credit Transfer Time:22:09:23**Note:9118022500710733/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	4,500.00 SAR	0.00 SAR	25,010.24 SAR
2025/02/18	Outward IPS Credit Transaction Charges Time:22:09:23**Note:9118022500710733/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	25,009.09 SAR
2025/02/19	Transfer Time:14:18:36**Note:E-/TOACCT/36500608010670973TO-غزيرل**Beneficiary:غزير ناصر محمد حجاب آل عامر	10,000.00 SAR	0.00 SAR	15,009.09 SAR
2025/02/21	Payroll Time:15:33:28**Note:PAYR MONTHLY SUBSCRIPTION FEES DEBIT	37.38 SAR	0.00 SAR	14,971.71 SAR
2025/02/23	Transfer Time:22:18:57**Note:E-/TOACCT/23600608010341010TO-مكتب**Beneficiary:مكتب انسابالبناء للاستشارات التعليمية والتربوية	120.00 SAR	0.00 SAR	14,851.71 SAR
2025/02/24	Transfer Time:08:55:24**Note:E-/FRACCT/51400608010811742FRمركز	0.00 SAR	91.00 SAR	14,942.71 SAR
2025/02/24	Transfer Time:13:58:05**Note:E-/TOACCT/49700608016118168TO-حسين**Beneficiary:حسين محمد محمد علي	500.00 SAR	0.00 SAR	14,442.71 SAR
2025/02/25	Inward Local Payment Order Time:09:06:41**Note:Payment-LP CPMPO4641BBH-SABBRFD25056009S-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	44.02 SAR	14,486.73 SAR
2025/02/25	POS- Retailer Cr. Time:21:16:03**Note:P1 Term 6425700101232366 01/08 14:36:51 - 02/25 21:15:29 001662 - ALTALOM ALTEQANY CO	0.00 SAR	3,125.00 SAR	17,611.73 SAR
2025/02/25	POS- Retailer Dr. Time:21:16:03**Note:P1 Term 6425700101232366 01/08 14:36:51 - 02/25 21:15:29 001662 Commission - ALTALOM ALTEQANY CO	28.75 SAR	0.00 SAR	17,582.98 SAR
2025/02/25	Merchant Transactions Time:22:13:45**Note:MC Term 6425700101232366 02/24 00:20:30 - 02/25 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	1,092.62 SAR	18,675.60 SAR
2025/02/25	Merchant Transactions Time:22:13:45**Note:VC Term 6425700101232366 02/24 00:20:30 - 02/25 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	971.21 SAR	19,646.81 SAR
2025/02/26	Inward Local Payment Order Time:09:03:35**Note:Payment-LP CPMC402POIRC-SABBRFD25057003Y-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	4,459.44 SAR	24,106.25 SAR
2025/02/26	Outward IPS Credit Transfer Time:16:10:16**Note:9126022500567436/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	3,200.00 SAR	0.00 SAR	20,906.25 SAR
2025/02/26	Outward IPS Credit Transaction Charges Time:16:10:16**Note:9126022500567436/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	20,905.10 SAR
2025/02/26	Merchant Transactions Time:22:13:59**Note:AM Term 6425700101232366 02/25 00:20:30 - 02/26 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	121.40 SAR	21,026.50 SAR
2025/02/26	Merchant Transactions Time:22:13:59**Note:MC Term 6425700101232366 02/25 00:20:30 - 02/26 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	364.21 SAR	21,390.71 SAR
2025/02/26	Merchant Transactions Time:22:13:59**Note:VC Term 6425700101232366 02/25 00:20:30 - 02/26 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	607.00 SAR	21,997.71 SAR
2025/02/27	Outward IPS Credit Transfer Time:11:47:57**Note:9127022501166950/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	4,500.00 SAR	0.00 SAR	17,497.71 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/02/27	Outward IPS Credit Transaction Charges Time:11:47:57**Note:9127022501166950/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	17,496.56 SAR
2025/02/27	Transfer Time:19:52:55**Note:E-/TOACCT/64400608016482947TOمحمد-محمد سعيد محمد عبدالحميد**Beneficiary:محمد سعيد محمد عبدالحميد	550.00 SAR	0.00 SAR	16,946.56 SAR
2025/02/28	Transfer Time:21:35:40**Note:E-/TOACCT/16800608016096156TOعلاء-علاء عادل صدقي عبدالعظيم**Beneficiary:علاء عادل صدقي عبدالعظيم	1,350.00 SAR	0.00 SAR	15,596.56 SAR
2025/03/03	Outward IPS Credit Transfer Time:19:56:03**Note:9103032500731234/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	12,596.56 SAR
2025/03/03	Outward IPS Credit Transaction Charges Time:19:56:03**Note:9103032500731234/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	12,595.41 SAR
2025/03/05	Outward IPS Credit Transfer Time:19:15:04**Note:9105032500585162/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	7,000.00 SAR	0.00 SAR	5,595.41 SAR
2025/03/05	Outward IPS Credit Transaction Charges Time:19:15:04**Note:9105032500585162/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	5,594.26 SAR
2025/03/06	Inward IPS Credit Transfer Time:05:28:21**Note:20250306SAARNBARNB1B26910527289510/Salla**Beneficiary:Salla	0.00 SAR	109.17 SAR	5,703.43 SAR
2025/03/06	Sadad Payments Time:16:19:35**Note:E#071-5827626700 -98571296110	2,950.00 SAR	0.00 SAR	2,753.43 SAR
2025/03/08	Transfer Time:17:09:17**Note:E-/TOACCT/10100608016604561TOسامح-سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	100.00 SAR	0.00 SAR	2,653.43 SAR
2025/03/08	Outward IPS Credit Transfer Time:17:09:52**Note:9108032500419125/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	2,650.00 SAR	0.00 SAR	3.43 SAR
2025/03/08	Outward IPS Credit Transaction Charges Time:17:09:52**Note:9108032500419125/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	2.28 SAR
2025/03/09	Inward Local Payment Order Time:15:04:34**Note:Payment-LP CPMC40RG7IRC-SABBREM25068014X-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	4,275.37 SAR	4,277.65 SAR
2025/03/09	Outward IPS Credit Transfer Time:19:38:58**Note:9109032500560934/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	4,200.00 SAR	0.00 SAR	77.65 SAR
2025/03/09	Outward IPS Credit Transaction Charges Time:19:38:58**Note:9109032500560934/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	76.50 SAR
2025/03/11	POS- Retailer Cr. Time:02:16:38**Note:P1 Term 8146788101141145 01/10 02:23:47 - 03/11 01:59:13 002782 - ALTALOM ALTEQANY CO	0.00 SAR	418.50 SAR	495.00 SAR
2025/03/11	POS- Retailer Dr. Time:02:16:38**Note:P1 Term 8146788101141145 01/10 02:23:47 - 03/11 01:59:13 002782 Commission - ALTALOM ALTEQANY CO	3.85 SAR	0.00 SAR	491.15 SAR
2025/03/11	Inward IPS Credit Transfer Time:14:17:50**Note:20250311SAALBIALB5B48411417443927/Dar Dekka for Publishing and Distribution Est**Beneficiary:Dar Dekka for Publishing and Distribution Est	0.00 SAR	793.50 SAR	1,284.65 SAR
2025/03/11	Outward IPS Credit Transfer Time:18:43:04**Note:9111032500555495/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1,280.00 SAR	0.00 SAR	4.65 SAR
2025/03/11	Outward IPS Credit Transaction Charges Time:18:43:04**Note:9111032500555495/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	3.50 SAR
2025/03/12	Inward IPS Credit Transfer Time:14:05:30**Note:20250312SAARNBARNB1B83211405713413/Salla**Beneficiary:Salla	0.00 SAR	173.90 SAR	177.40 SAR
2025/03/12	POS- Retailer Cr. Time:14:32:41**Note:P1 Term 8146788101141145 03/11 01:59:13 - 03/12 14:32:28 001325 - ALTALOM ALTEQANY CO	0.00 SAR	303.50 SAR	480.90 SAR
2025/03/12	POS- Retailer Dr. Time:14:32:41**Note:P1 Term 8146788101141145 03/11 01:59:13 - 03/12 14:32:28 001325 Commission - ALTALOM ALTEQANY CO	2.79 SAR	0.00 SAR	478.11 SAR
2025/03/12	Outward IPS Credit Transfer Time:18:41:20**Note:9112032500547047/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	470.00 SAR	0.00 SAR	8.11 SAR
2025/03/12	Outward IPS Credit Transaction Charges Time:18:41:20**Note:9112032500547047/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	0.58 SAR	0.00 SAR	7.53 SAR
2025/03/12	Merchant Transactions Time:22:26:54**Note:MC Term 8146788101141145 03/11 00:20:30 - 03/12 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	89.35 SAR	96.88 SAR
2025/03/12	Merchant Transactions Time:22:26:54**Note:VC Term 8146788101141145 03/11 00:20:30 - 03/12 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	27.92 SAR	124.80 SAR
2025/03/13	POS- Retailer Cr. Time:15:09:47**Note:P1 Term 8146788101141145 03/12 14:32:28 - 03/13 15:09:23 001344 - ALTALOM ALTEQANY CO	0.00 SAR	1,746.85 SAR	1,871.65 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/03/13	POS- Retailer Dr. Time:15:09:47**Note:P1 Term 8146788101141145 03/12 14:32:28 - 03/13 15:09:23 001344 Commission - ALTALOM ALTEQANY CO	16.06 SAR	0.00 SAR	1,855.59 SAR
2025/03/13	Merchant Transactions Time:22:11:02**Note:MC Term 8146788101141145 03/12 00:20:30 - 03/13 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	44.68 SAR	1,900.27 SAR
2025/03/13	Merchant Transactions Time:22:11:02**Note:VC Term 8146788101141145 03/12 00:20:30 - 03/13 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	128.44 SAR	2,028.71 SAR
2025/03/14	POS- Retailer Cr. Time:02:11:12**Note:P1 Term 6425700101232366 02/25 21:15:29 - 03/14 02:09:30 002782 - ALTALOM ALTEQANY CO	0.00 SAR	365.00 SAR	2,393.71 SAR
2025/03/14	POS- Retailer Dr. Time:02:11:12**Note:P1 Term 6425700101232366 02/25 21:15:29 - 03/14 02:09:30 002782 Commission - ALTALOM ALTEQANY CO	3.36 SAR	0.00 SAR	2,390.35 SAR
2025/03/14	POS- Retailer Cr. Time:22:47:41**Note:P1 Term 6425700101232366 03/14 02:09:30 - 03/14 22:47:22 001673 - ALTALOM ALTEQANY CO	0.00 SAR	340.00 SAR	2,730.35 SAR
2025/03/14	POS- Retailer Dr. Time:22:47:41**Note:P1 Term 6425700101232366 03/14 02:09:30 - 03/14 22:47:22 001673 Commission - ALTALOM ALTEQANY CO	3.13 SAR	0.00 SAR	2,727.22 SAR
2025/03/15	POS- Retailer Cr. Time:01:20:23**Note:P1 Term 6425700101232366 03/14 22:47:22 - 03/15 01:20:07 001684 - ALTALOM ALTEQANY CO	0.00 SAR	795.00 SAR	3,522.22 SAR
2025/03/15	POS- Retailer Dr. Time:01:20:23**Note:P1 Term 6425700101232366 03/14 22:47:22 - 03/15 01:20:07 001684 Commission - ALTALOM ALTEQANY CO	7.31 SAR	0.00 SAR	3,514.91 SAR
2025/03/15	Merchant Transactions Time:22:28:18**Note:VC Term 6425700101232366 03/14 00:20:30 - 03/15 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	9.71 SAR	3,524.62 SAR
2025/03/15	POS- Retailer Cr. Time:22:48:01**Note:P1 Term 6425700101232366 03/15 01:20:07 - 03/15 22:47:47 001691 - ALTALOM ALTEQANY CO	0.00 SAR	160.00 SAR	3,684.62 SAR
2025/03/15	POS- Retailer Dr. Time:22:48:01**Note:P1 Term 6425700101232366 03/15 01:20:07 - 03/15 22:47:47 001691 Commission - ALTALOM ALTEQANY CO	1.47 SAR	0.00 SAR	3,683.15 SAR
2025/03/16	POS- Retailer Cr. Time:01:53:31**Note:P1 Term 6425700101232366 03/15 22:47:47 - 03/16 01:53:01 001698 - ALTALOM ALTEQANY CO	0.00 SAR	320.00 SAR	4,003.15 SAR
2025/03/16	POS- Retailer Dr. Time:01:53:31**Note:P1 Term 6425700101232366 03/15 22:47:47 - 03/16 01:53:01 001698 Commission - ALTALOM ALTEQANY CO	2.95 SAR	0.00 SAR	4,000.20 SAR
2025/03/16	Merchant Transactions Time:22:05:18**Note:AM Term 6425700101232366 03/15 00:20:30 - 03/16 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	92.26 SAR	4,092.46 SAR
2025/03/16	Merchant Transactions Time:22:05:18**Note:VC Term 6425700101232366 03/15 00:20:30 - 03/16 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	53.42 SAR	4,145.88 SAR
2025/03/17	POS- Retailer Cr. Time:01:46:02**Note:P1 Term 6425700101232366 03/16 01:53:01 - 03/17 01:45:32 001702 - ALTALOM ALTEQANY CO	0.00 SAR	105.00 SAR	4,250.88 SAR
2025/03/17	POS- Retailer Dr. Time:01:46:02**Note:P1 Term 6425700101232366 03/16 01:53:01 - 03/17 01:45:32 001702 Commission - ALTALOM ALTEQANY CO	0.96 SAR	0.00 SAR	4,249.92 SAR
2025/03/17	Outward IPS Credit Transfer Time:06:19:09**Note:9117032500286062/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	4,240.00 SAR	0.00 SAR	9.92 SAR
2025/03/17	Outward IPS Credit Transaction Charges Time:06:19:09**Note:9117032500286062/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1.15 SAR	0.00 SAR	8.77 SAR
2025/03/17	Merchant Transactions Time:22:07:33**Note:VC Term 8146788101141145 03/16 00:20:30 - 03/17 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	89.35 SAR	98.12 SAR
2025/03/17	Merchant Transactions Time:22:11:27**Note:VC Term 6425700101232366 03/16 00:20:30 - 03/17 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	24.28 SAR	122.40 SAR
2025/03/18	POS- Retailer Cr. Time:01:56:57**Note:P1 Term 6425700101232366 03/17 01:45:32 - 03/18 01:56:41 001717 - ALTALOM ALTEQANY CO	0.00 SAR	625.00 SAR	747.40 SAR
2025/03/18	POS- Retailer Dr. Time:01:56:57**Note:P1 Term 6425700101232366 03/17 01:45:32 - 03/18 01:56:41 001717 Commission - ALTALOM ALTEQANY CO	5.76 SAR	0.00 SAR	741.64 SAR
2025/03/18	Inward IPS Credit Transfer Time:08:42:53**Note:20250318SAINMAINMA2BXX10842252501/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	15,500.00 SAR	16,241.64 SAR
2025/03/18	Outward IPS Credit Transfer Time:08:53:59**Note:9118032500328239/مؤسسة مدار القيس/مؤسسة مدار القيس للنشر**Beneficiary:	7,500.00 SAR	0.00 SAR	8,741.64 SAR
2025/03/18	Outward IPS Credit Transaction Charges Time:08:53:59**Note:9118032500328239/مؤسسة مدار القيس/مؤسسة مدار القيس للنشر**Beneficiary:	1.15 SAR	0.00 SAR	8,740.49 SAR
2025/03/18	Merchant Transactions Time:22:25:57**Note:VC Term 6425700101232366 03/17 00:20:30 - 03/18 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	271.95 SAR	9,012.44 SAR
2025/03/18	Sadad Payments Time:23:03:43**Note:E#144-5847815125 - 159038983	4,280.06 SAR	0.00 SAR	4,732.38 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/03/19	POS- Retailer Cr. Time:01:23:01**Note:P1 Term 6425700101232366 03/18 01:56:41 - 03/19 01:22:33 001734 - ALTALOM ALTEQANY CO	0.00 SAR	675.00 SAR	5,407.38 SAR
2025/03/19	POS- Retailer Dr. Time:01:23:01**Note:P1 Term 6425700101232366 03/18 01:56:41 - 03/19 01:22:33 001734 Commission - ALTALOM ALTEQANY CO	6.19 SAR	0.00 SAR	5,401.19 SAR
2025/03/19	Transfer Time:01:45:49**Note:E-/TOACCT/35500608010592047TOابتنا- **Beneficiary:ابنار عبدالله جواهر الجواهر	230.00 SAR	0.00 SAR	5,171.19 SAR
2025/03/19	Outward IPS Credit Transfer Time:20:09:45**Note:9119032500640535/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	5,000.00 SAR	0.00 SAR	171.19 SAR
2025/03/19	Outward IPS Credit Transaction Charges Time:20:09:45**Note:9119032500640535/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	170.04 SAR
2025/03/19	Merchant Transactions Time:22:07:39**Note:MC Term 6425700101232366 03/18 00:20:30 - 03/19 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	101.98 SAR	272.02 SAR
2025/03/19	Merchant Transactions Time:22:07:39**Note:VC Term 6425700101232366 03/18 00:20:30 - 03/19 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	111.69 SAR	383.71 SAR
2025/03/20	Inward IPS Credit Transfer Time:00:17:19**Note:20250320SAINMAINMA2BXXX10016253047/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	500.00 SAR	883.71 SAR
2025/03/20	Transfer Time:00:23:16**Note:E-/TOACCT/16800608016096156TOعلاء- **Beneficiary:علاء عادل صديقي عبدالمعظيم	500.00 SAR	0.00 SAR	383.71 SAR
2025/03/20	Internal Transfer Time:01:32:25**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	7,600.00 SAR	7,983.71 SAR
2025/03/20	Outward IPS Credit Transfer Time:01:34:17**Note:9120032500136811/مؤسسة مدار القيس/مؤسسة مدار القيس للنشر**Beneficiary:مؤسسة مدار القيس للنشر	7,500.00 SAR	0.00 SAR	483.71 SAR
2025/03/20	Outward IPS Credit Transaction Charges Time:01:34:17**Note:9120032500136811/مؤسسة مدار القيس/مؤسسة مدار القيس للنشر**Beneficiary:مؤسسة مدار القيس للنشر	1.15 SAR	0.00 SAR	482.56 SAR
2025/03/20	POS- Retailer Cr. Time:01:48:49**Note:P1 Term 6425700101232366 03/19 01:22:33 - 03/20 01:48:22 001748 - ALTALOM ALTEQANY CO	0.00 SAR	610.00 SAR	1,092.56 SAR
2025/03/20	POS- Retailer Dr. Time:01:48:49**Note:P1 Term 6425700101232366 03/19 01:22:33 - 03/20 01:48:22 001748 Commission - ALTALOM ALTEQANY CO	5.60 SAR	0.00 SAR	1,086.96 SAR
2025/03/20	Monthly Fees for POS Time:13:31:59**Note:Low usage fee for 8146788101141145	115.00 SAR	0.00 SAR	971.96 SAR
2025/03/20	Outward IPS Credit Transfer Time:14:46:55**Note:9120032500448793/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	965.00 SAR	0.00 SAR	6.96 SAR
2025/03/20	Outward IPS Credit Transaction Charges Time:14:46:55**Note:9120032500448793/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	5.81 SAR
2025/03/20	Monthly Fees for POS Time:15:27:35**Note:Low usage fee for 6425700101232366	5.81 SAR	0.00 SAR	0.00 SAR
2025/03/20	Merchant Transactions Time:22:11:44**Note:VC Term 6425700101232366 03/19 00:20:30 - 03/20 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	53.41 SAR	53.41 SAR
2025/03/21	POS- Retailer Cr. Time:01:38:08**Note:P1 Term 6425700101232366 03/20 01:48:22 - 03/21 01:37:42 001756 - ALTALOM ALTEQANY CO	0.00 SAR	1,345.00 SAR	1,398.41 SAR
2025/03/21	POS- Retailer Dr. Time:01:38:08**Note:P1 Term 6425700101232366 03/20 01:48:22 - 03/21 01:37:42 001756 Commission - ALTALOM ALTEQANY CO	12.37 SAR	0.00 SAR	1,386.04 SAR
2025/03/21	Inward IPS Credit Transfer Time:01:51:13**Note:20250321SAINMAINMA6BXXX10150256172/شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية**Beneficiary:شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية	0.00 SAR	4,164.45 SAR	5,550.49 SAR
2025/03/21	Inward IPS Credit Transfer Time:01:51:13**Note:20250321SAINMAINMA6BXXX10150255829/شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية**Beneficiary:شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية	0.00 SAR	3,002.81 SAR	8,553.30 SAR
2025/03/21	Inward IPS Credit Transfer Time:01:51:18**Note:20250321SAINMAINMA6BXXX10150255830/شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية**Beneficiary:شركة دفعات النقد لتقنية/شركة دفعات النقد لتقنية	0.00 SAR	1,771.97 SAR	10,325.27 SAR
2025/03/21	Monthly Fees for POS Time:02:42:39**Note:PDO-Low usage fee for 6425700101232366	109.19 SAR	0.00 SAR	10,216.08 SAR
2025/03/21	Payroll Time:15:33:31**Note:PAYR MONTHLY SUBSCRIPTION FEES DEBIT	37.38 SAR	0.00 SAR	10,178.70 SAR
2025/03/21	Merchant Transactions Time:22:28:13**Note:VC Term 6425700101232366 03/20 00:20:30 - 03/21 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	87.41 SAR	10,266.11 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/03/22	POS- Retailer Cr. Time:01:40:31**Note:P1 Term 6425700101232366 03/21 01:37:42 - 03/22 01:40:12 001760 - ALTALOM ALTEQANY CO	0.00 SAR	315.00 SAR	10,581.11 SAR
2025/03/22	POS- Retailer Dr. Time:01:40:31**Note:P1 Term 6425700101232366 03/21 01:37:42 - 03/22 01:40:12 001760 Commission - ALTALOM ALTEQANY CO	2.90 SAR	0.00 SAR	10,578.21 SAR
2025/03/22	Transfer Time:16:33:03**Note:E-/TOACCT/10100608016604561TO-سامح **Beneficiary:سامح عبدالله عبدالنبي علي	6,000.00 SAR	0.00 SAR	4,578.21 SAR
2025/03/22	Outward IPS Credit Transfer Time:17:07:33**Note:9122032500411890/مركز الادب العربي/مركز الادب العربي للنشر **Beneficiary:مركز الادب العربي للنشر	4,000.00 SAR	0.00 SAR	578.21 SAR
2025/03/22	Outward IPS Credit Transaction Charges Time:17:07:33**Note:9122032500411890/مركز الادب العربي/مركز الادب العربي للنشر **Beneficiary:مركز الادب العربي للنشر	1.15 SAR	0.00 SAR	577.06 SAR
2025/03/22	Outward IPS Credit Transfer Time:17:08:56**Note:9122032500412712/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	575.00 SAR	0.00 SAR	2.06 SAR
2025/03/22	Outward IPS Credit Transaction Charges Time:17:08:56**Note:9122032500412712/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1.15 SAR	0.00 SAR	0.91 SAR
2025/03/22	Inward IPS Credit Transfer Time:20:10:52**Note:20250325AINMAINMA2BXXX12010251797/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	200.00 SAR	200.91 SAR
2025/03/22	Transfer Time:21:17:06**Note:E-/TOACCT/19500608016048238TO-مؤسسة **Beneficiary:مؤسسة الجار الحضراء التجارية	120.00 SAR	0.00 SAR	80.91 SAR
2025/03/22	Merchant Transactions Time:22:18:15**Note:VC Term 6425700101232366 03/21 00:20:30 - 03/22 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	38.85 SAR	119.76 SAR
2025/03/23	POS- Retailer Cr. Time:01:47:29**Note:P1 Term 6425700101232366 03/22 01:40:12 - 03/23 01:47:08 001769 - ALTALOM ALTEQANY CO	0.00 SAR	505.00 SAR	624.76 SAR
2025/03/23	POS- Retailer Dr. Time:01:47:29**Note:P1 Term 6425700101232366 03/22 01:40:12 - 03/23 01:47:08 001769 Commission - ALTALOM ALTEQANY CO	4.65 SAR	0.00 SAR	620.11 SAR
2025/03/23	Outward IPS Credit Transfer Time:09:28:03**Note:9123032500333498/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	600.00 SAR	0.00 SAR	20.11 SAR
2025/03/23	Outward IPS Credit Transaction Charges Time:09:28:03**Note:9123032500333498/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1.15 SAR	0.00 SAR	18.96 SAR
2025/03/23	Inward IPS Credit Transfer Time:20:51:25**Note:20250325AINMAINMA2BXXX12051275641/SAMEH ABDALLA ABDELNABI ALI**Beneficiary:SAMEH ABDALLA ABDELNABI ALI	0.00 SAR	20,000.00 SAR	20,018.96 SAR
2025/03/23	Merchant Transactions Time:22:42:14**Note:VC Term 6425700101232366 03/22 00:20:30 - 03/23 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	160.25 SAR	20,179.21 SAR
2025/03/24	Outward IPS Credit Transfer Time:00:13:48**Note:9124032500073158/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	7,500.00 SAR	0.00 SAR	12,679.21 SAR
2025/03/24	Outward IPS Credit Transaction Charges Time:00:13:48**Note:9124032500073158/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1.15 SAR	0.00 SAR	12,678.06 SAR
2025/03/24	Foreign Payments Order Time:00:18:04**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	5,625.00 SAR	0.00 SAR	7,053.06 SAR
2025/03/24	Foreign Payment Order Fees Time:00:18:04**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	7,034.66 SAR
2025/03/24	POS- Retailer Cr. Time:01:56:42**Note:P1 Term 6425700101232366 03/23 01:47:08 - 03/24 01:56:17 001776 - ALTALOM ALTEQANY CO	0.00 SAR	255.00 SAR	7,289.66 SAR
2025/03/24	POS- Retailer Dr. Time:01:56:42**Note:P1 Term 6425700101232366 03/23 01:47:08 - 03/24 01:56:17 001776 Commission - ALTALOM ALTEQANY CO	2.34 SAR	0.00 SAR	7,287.32 SAR
2025/03/24	Transfer Time:21:38:44**Note:E-/TOACCT/35500608019308460TO-نقيب **Beneficiary:نقيب الله نور علي	200.00 SAR	0.00 SAR	7,087.32 SAR
2025/03/25	Outward IPS Credit Transfer Time:01:38:23**Note:9125032500228114/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1,000.00 SAR	0.00 SAR	6,087.32 SAR
2025/03/25	Outward IPS Credit Transaction Charges Time:01:38:23**Note:9125032500228114/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1.15 SAR	0.00 SAR	6,086.17 SAR
2025/03/25	Transfer Time:01:43:13**Note:E-/TOACCT/33200608016076126TO-عبدالرحمن **Beneficiary:عبدالرحمن محمد أمين بصلي	190.00 SAR	0.00 SAR	5,896.17 SAR
2025/03/25	Outward IPS Credit Transfer Time:18:49:33**Note:9125032501478700/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	2,890.00 SAR	0.00 SAR	3,006.17 SAR
2025/03/25	Outward IPS Credit Transaction Charges Time:18:49:33**Note:9125032501478700/سامح عبدالله عبدالنبي/سامح عبدالله علي **Beneficiary:سامح عبدالله علي	1.15 SAR	0.00 SAR	3,005.02 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/03/26	Inward IPS Credit Transfer Time:16:14:55**Note: 20250326SABJAZBJAZ2BTMS11614221378/TAM DEVELOPMENT**Beneficiary:TAM DEVELOPMENT	0.00 SAR	9,244.92 SAR	12,249.94 SAR
2025/03/26	Outward IPS Credit Transfer Time:17:37:09**Note:9126032500920655/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	9,249.94 SAR
2025/03/26	Outward IPS Credit Transaction Charges Time:17:37:09**Note:9126032500920655/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	9,248.79 SAR
2025/03/27	Inward Local Payment Order Time:00:26:19**Note:Payment-ECOF50326H001213-BJAZBPS250857685-TAM DEVELOPMENT- شركة التعلم التقني- **Beneficiary:TAM DEVELOPMENT	0.00 SAR	31,804.69 SAR	41,053.48 SAR
2025/03/27	Outward IPS Credit Transfer Time:18:26:57**Note:9127032501069611/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	38,053.48 SAR
2025/03/27	Outward IPS Credit Transaction Charges Time:18:26:57**Note:9127032501069611/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	38,052.33 SAR
2025/03/28	Corporate Payroll Processing Time:13:37:09**Note:E-Corp-Payroll-Debit-00044824_W_20250328_01.txt-Payroll	15,000.00 SAR	0.00 SAR	23,052.33 SAR
2025/03/29	Outward IPS Credit Transfer Time:16:47:00**Note:9129032500609623/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1,500.00 SAR	0.00 SAR	21,552.33 SAR
2025/03/29	Outward IPS Credit Transaction Charges Time:16:47:00**Note:9129032500609623/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	21,551.18 SAR
2025/04/03	Internal Transfer Time:01:59:24**Note:W-/FRACCT/10100608016604561FR سامع	0.00 SAR	8,000.00 SAR	29,551.18 SAR
2025/04/04	Outward IPS Credit Transfer Time:11:50:33**Note:9104042500263065/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	9,500.00 SAR	0.00 SAR	20,051.18 SAR
2025/04/04	Outward IPS Credit Transaction Charges Time:11:50:33**Note:9104042500263065/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	20,050.03 SAR
2025/04/05	Outward IPS Credit Transfer Time:12:15:28**Note:9105042500273479/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	17,050.03 SAR
2025/04/05	Outward IPS Credit Transaction Charges Time:12:15:28**Note:9105042500273479/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	17,048.88 SAR
2025/04/05	Transfer Time:13:52:28**Note:E-/TOACCT/33200608016076126TO-عبدالرحمن محمد امين بصيلي. **Beneficiary:عبدالرحمن محمد امين بصيلي.	2,000.00 SAR	0.00 SAR	15,048.88 SAR
2025/04/06	Sadad Payments Time:09:38:58**Note:E#071-5882963601 -98571296110	2,950.00 SAR	0.00 SAR	12,098.88 SAR
2025/04/06	Sadad Payments Time:09:39:21**Note:E#060-5882963286 -639616274	300.00 SAR	0.00 SAR	11,798.88 SAR
2025/04/07	Outward IPS Credit Transfer Time:21:16:42**Note:9107042500668167/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	9,500.00 SAR	0.00 SAR	2,298.88 SAR
2025/04/07	Outward IPS Credit Transaction Charges Time:21:16:42**Note:9107042500668167/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	2,297.73 SAR
2025/04/09	Inward IPS Credit Transfer Time:10:33:28**Note: 20250409SAARNBARNB1B03111033429580/Salla**Beneficiary:Salla	0.00 SAR	245.92 SAR	2,543.65 SAR
2025/04/12	Transfer Time:11:25:03**Note:E-/TOACCT/19500608016048238TO-مؤسسة الحجاز الخضراء التجارية. **Beneficiary:مؤسسة الحجاز الخضراء التجارية.	600.00 SAR	0.00 SAR	1,943.65 SAR
2025/04/12	Outward IPS Credit Transfer Time:20:54:59**Note:9112042500586326/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1,900.00 SAR	0.00 SAR	43.65 SAR
2025/04/12	Outward IPS Credit Transaction Charges Time:20:54:59**Note:9112042500586326/ سامع عبدالله عبدالنبي/ سامع عبدالله عبدالنبي علي**Beneficiary: سامع عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	42.50 SAR
2025/04/15	Internal Transfer Time:21:32:33**Note:W-/FRACCT/10100608016604561FR سامع	0.00 SAR	20,000.00 SAR	20,042.50 SAR
2025/04/16	POS- Retailer Cr. Time:01:57:07**Note:P1 Term 6425700101232366 03/24 01:56:17 - 04/16 01:56:33 001778 - ALTALOM ALTEQANY CO	0.00 SAR	85.00 SAR	20,127.50 SAR
2025/04/16	POS- Retailer Dr. Time:01:57:07**Note:P1 Term 6425700101232366 03/24 01:56:17 - 04/16 01:56:33 001778 Commission - ALTALOM ALTEQANY CO	0.78 SAR	0.00 SAR	20,126.72 SAR
2025/04/16	Inward Local Payment Order Time:09:01:31**Note:Payment-ECOF50415H001171-BJAZBPS251058119-TAM DEVELOPMENT- شركة التعلم التقني- **Beneficiary:TAM DEVELOPMENT	0.00 SAR	20,026.17 SAR	40,152.89 SAR
2025/04/16	Foreign Payments Order Time:23:31:49**Note:E - ER-000030737147/0000066/000000000001840/GBOE001**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	26,250.00 SAR	0.00 SAR	13,902.89 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/04/16	Foreign Payment Order Fees Time:23:31:49**Note:E - ER-000030737147/0000066/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	13,884.49 SAR
2025/04/16	Internal Transfer Time:23:36:26**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	12,500.00 SAR	26,384.49 SAR
2025/04/17	Corporate Payroll Processing Time:00:21:48**Note:E-Corp-Payroll-Debit-00044824_W_20250417_01.txt-Payroll	15,000.00 SAR	0.00 SAR	11,384.49 SAR
2025/04/19	Outward IPS Credit Transfer Time:15:54:17**Note:9119042500355455/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	6,000.00 SAR	0.00 SAR	5,384.49 SAR
2025/04/19	Outward IPS Credit Transaction Charges Time:15:54:17**Note:9119042500355455/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	5,383.34 SAR
2025/04/20	Outward IPS Credit Transfer Time:02:22:28**Note:9120042500101714/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	5,000.00 SAR	0.00 SAR	383.34 SAR
2025/04/20	Outward IPS Credit Transaction Charges Time:02:22:28**Note:9120042500101714/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	382.19 SAR
2025/04/20	POS- Retailer Cr. Time:15:39:15**Note:P1 Term 8146788101141145 03/13 15:09:23 - 04/20 15:39:02 001359 - ALTALOM ALTEQANY CO	0.00 SAR	310.50 SAR	692.69 SAR
2025/04/20	POS- Retailer Dr. Time:15:39:15**Note:P1 Term 8146788101141145 03/13 15:09:23 - 04/20 15:39:02 001359 Commission - ALTALOM ALTEQANY CO	2.86 SAR	0.00 SAR	689.83 SAR
2025/04/20	Inward IPS Credit Transfer Time:21:01:47**Note:20250420SAINMAINMA2BXXX12101257109/SAUD MOHAMMED SALIM ALQAHTANI**Beneficiary:SAUD MOHAMMED SALIM ALQAHTANI	0.00 SAR	630.00 SAR	1,319.83 SAR
2025/04/20	Merchant Transactions Time:22:08:13**Note:MC Term 8146788101141145 04/19 00:20:30 - 04/20 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	424.43 SAR	1,744.26 SAR
2025/04/20	Merchant Transactions Time:22:08:13**Note:VC Term 8146788101141145 04/19 00:20:30 - 04/20 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	111.69 SAR	1,855.95 SAR
2025/04/21	POS- Retailer Cr. Time:12:31:16**Note:P1 Term 8146788101141145 04/20 15:39:02 - 04/21 12:30:59 001418 - ALTALOM ALTEQANY CO	0.00 SAR	3,134.00 SAR	4,989.95 SAR
2025/04/21	POS- Retailer Dr. Time:12:31:16**Note:P1 Term 8146788101141145 04/20 15:39:02 - 04/21 12:30:59 001418 Commission - ALTALOM ALTEQANY CO	28.85 SAR	0.00 SAR	4,961.10 SAR
2025/04/21	POS- Retailer Cr. Time:13:57:52**Note:P1 Term 6425700101232366 04/16 01:56:33 - 04/21 13:57:27 001780 - ALTALOM ALTEQANY CO	0.00 SAR	6,819.00 SAR	11,780.10 SAR
2025/04/21	POS- Retailer Dr. Time:13:57:52**Note:P1 Term 6425700101232366 04/16 01:56:33 - 04/21 13:57:27 001780 Commission - ALTALOM ALTEQANY CO	62.73 SAR	0.00 SAR	11,717.37 SAR
2025/04/21	Inward Local Payment Order Time:15:06:40**Note:Payment-LP CPMPO4FTCBBL-SABBREM2511100XO-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	172.76 SAR	11,890.13 SAR
2025/04/21	Payroll Time:15:35:58**Note:PAYR MONTHLY SUBSCRIPTION FEES DEBIT	37.38 SAR	0.00 SAR	11,852.75 SAR
2025/04/21	Monthly Fees for POS Time:15:54:00**Note:Low usage fee for 6425700101232366	115.00 SAR	0.00 SAR	11,737.75 SAR
2025/04/21	POS- Retailer Cr. Time:16:02:59**Note:P1 Term 8146788101141145 04/21 12:30:59 - 04/21 16:02:38 001429 - ALTALOM ALTEQANY CO	0.00 SAR	793.50 SAR	12,531.25 SAR
2025/04/21	POS- Retailer Dr. Time:16:02:59**Note:P1 Term 8146788101141145 04/21 12:30:59 - 04/21 16:02:38 001429 Commission - ALTALOM ALTEQANY CO	7.29 SAR	0.00 SAR	12,523.96 SAR
2025/04/21	Monthly Fees for POS Time:18:03:32**Note:Low usage fee for 8146788101141145	115.00 SAR	0.00 SAR	12,408.96 SAR
2025/04/21	Transfer Time:19:28:25**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	2,500.00 SAR	0.00 SAR	9,908.96 SAR
2025/04/21	Outward IPS Credit Transfer Time:19:34:41**Note:9121042500569918/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	2,500.00 SAR	0.00 SAR	7,408.96 SAR
2025/04/21	Outward IPS Credit Transaction Charges Time:19:34:41**Note:9121042500569918/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	7,407.81 SAR
2025/04/21	Merchant Transactions Time:22:10:16**Note:MC Term 8146788101141145 04/20 00:20:30 - 04/21 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	1,965.79 SAR	9,373.60 SAR
2025/04/21	Merchant Transactions Time:22:10:16**Note:VC Term 8146788101141145 04/20 00:20:30 - 04/21 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	2,127.04 SAR	11,500.64 SAR
2025/04/22	Outward IPS Credit Transfer Time:21:12:09**Note:9122042500614375/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:سامح عبدالله عبدالنبي علي	3,500.00 SAR	0.00 SAR	8,000.64 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/04/22	Outward IPS Credit Transaction Charges Time:21:12:09**Note:9122042500614375/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	7,999.49 SAR
2025/04/22	Merchant Transactions Time:22:28:32**Note:VC Term 8146788101141145 04/21 00:20:30 - 04/22 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	44.68 SAR	8,044.17 SAR
2025/04/23	POS- Retailer Cr. Time:15:15:21**Note:P1 Term 8146788101141145 04/21 16:02:38 - 04/23 15:14:54 001446 - ALTALOM ALTEQANY CO	0.00 SAR	1,230.00 SAR	9,274.17 SAR
2025/04/23	POS- Retailer Dr. Time:15:15:21**Note:P1 Term 8146788101141145 04/21 16:02:38 - 04/23 15:14:54 001446 Commission - ALTALOM ALTEQANY CO	11.33 SAR	0.00 SAR	9,262.84 SAR
2025/04/23	Merchant Transactions Time:22:12:49**Note:MC Term 8146788101141145 04/22 00:20:30 - 04/23 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	111.69 SAR	9,374.53 SAR
2025/04/23	Merchant Transactions Time:22:12:49**Note:VC Term 8146788101141145 04/22 00:20:30 - 04/23 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	67.01 SAR	9,441.54 SAR
2025/04/24	Outward IPS Credit Transfer Time:01:53:46**Note:9124042500115157/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	2,500.00 SAR	0.00 SAR	6,941.54 SAR
2025/04/24	Outward IPS Credit Transaction Charges Time:01:53:46**Note:9124042500115157/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	6,940.39 SAR
2025/04/24	Outward IPS Credit Transfer Time:14:31:39**Note:9124042500510118/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	6,000.00 SAR	0.00 SAR	940.39 SAR
2025/04/24	Outward IPS Credit Transaction Charges Time:14:31:39**Note:9124042500510118/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	939.24 SAR
2025/04/24	POS- Retailer Cr. Time:16:55:21**Note:P1 Term 8146788101141145 04/23 15:14:54 - 04/24 16:55:05 001550 - ALTALOM ALTEQANY CO	0.00 SAR	57.50 SAR	996.74 SAR
2025/04/24	POS- Retailer Dr. Time:16:55:21**Note:P1 Term 8146788101141145 04/23 15:14:54 - 04/24 16:55:05 001550 Commission - ALTALOM ALTEQANY CO	0.53 SAR	0.00 SAR	996.21 SAR
2025/04/24	Merchant Transactions Time:22:14:25**Note:MC Term 8146788101141145 04/23 00:20:30 - 04/24 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	139.62 SAR	1,135.83 SAR
2025/04/26	Transfer Time:00:46:37**Note:E-/TOACCT/10100608016604561TOسامح-علي عبدالله عبدالنبي علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	100.00 SAR	0.00 SAR	1,035.83 SAR
2025/04/26	Outward IPS Credit Transfer Time:16:29:20**Note:9126042500397230/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	1,025.00 SAR	0.00 SAR	10.83 SAR
2025/04/26	Outward IPS Credit Transaction Charges Time:16:29:20**Note:9126042500397230/سامح عبدالله عبدالنبي/علي**Beneficiary:علي سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	9.68 SAR
2025/04/27	POS- Retailer Cr. Time:15:19:12**Note:P1 Term 8146788101141145 04/24 16:55:05 - 04/27 15:18:49 001566 - ALTALOM ALTEQANY CO	0.00 SAR	80.00 SAR	89.68 SAR
2025/04/27	POS- Retailer Dr. Time:15:19:12**Note:P1 Term 8146788101141145 04/24 16:55:05 - 04/27 15:18:49 001566 Commission - ALTALOM ALTEQANY CO	0.74 SAR	0.00 SAR	88.94 SAR
2025/04/27	Merchant Transactions Time:22:31:03**Note:VC Term 8146788101141145 04/26 00:20:30 - 04/27 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	738.61 SAR	827.55 SAR
2025/04/28	POS- Retailer Cr. Time:15:17:37**Note:P1 Term 8146788101141145 04/27 15:18:49 - 04/28 15:17:13 001600 - ALTALOM ALTEQANY CO	0.00 SAR	1,424.00 SAR	2,251.55 SAR
2025/04/28	POS- Retailer Dr. Time:15:17:37**Note:P1 Term 8146788101141145 04/27 15:18:49 - 04/28 15:17:13 001600 Commission - ALTALOM ALTEQANY CO	13.09 SAR	0.00 SAR	2,238.46 SAR
2025/04/28	Merchant Transactions Time:22:26:51**Note:MC Term 8146788101141145 04/27 00:20:30 - 04/28 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	312.74 SAR	2,551.20 SAR
2025/04/28	Merchant Transactions Time:22:26:52**Note:VC Term 8146788101141145 04/27 00:20:30 - 04/28 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	820.95 SAR	3,372.15 SAR
2025/04/29	Inward Local Payment Order Time:09:03:39**Note:Payment-LP CPMP04HI1BBZ-SABBRFD251190055-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	21.95 SAR	3,394.10 SAR
2025/04/29	POS- Retailer Cr. Time:15:21:08**Note:P1 Term 8146788101141145 04/28 15:17:13 - 04/29 15:20:38 001625 - ALTALOM ALTEQANY CO	0.00 SAR	2,049.25 SAR	5,443.35 SAR
2025/04/29	POS- Retailer Dr. Time:15:21:08**Note:P1 Term 8146788101141145 04/28 15:17:13 - 04/29 15:20:38 001625 Commission - ALTALOM ALTEQANY CO	18.86 SAR	0.00 SAR	5,424.49 SAR
2025/04/29	Merchant Transactions Time:22:31:48**Note:MC Term 8146788101141145 04/28 00:20:30 - 04/29 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	300.11 SAR	5,724.60 SAR
2025/04/29	Merchant Transactions Time:22:31:48**Note:VC Term 8146788101141145 04/28 00:20:30 - 04/29 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	111.68 SAR	5,836.28 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/04/30	Outward IPS Credit Transfer Time:02:09:47**Note:9130042500119147/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1,000.00 SAR	0.00 SAR	4,836.28 SAR
2025/04/30	Outward IPS Credit Transaction Charges Time:02:09:47**Note:9130042500119147/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	4,835.13 SAR
2025/04/30	Inward Local Payment Order Time:09:07:23**Note:Payment-LP CPMC43MALIRC-SABBRFD25120004C-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING FOR PUBLIS**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	25.12 SAR	4,860.25 SAR
2025/04/30	POS- Retailer Cr. Time:15:33:32**Note:P1 Term 8146788101141145 04/29 15:20:38 - 04/30 15:33:00 001656 - ALTALOM ALTEQANY CO	0.00 SAR	1,815.75 SAR	6,676.00 SAR
2025/04/30	POS- Retailer Dr. Time:15:33:32**Note:P1 Term 8146788101141145 04/29 15:20:38 - 04/30 15:33:00 001656 Commission - ALTALOM ALTEQANY CO	16.68 SAR	0.00 SAR	6,659.32 SAR
2025/04/30	Merchant Transactions Time:23:31:32**Note:MC Term 8146788101141145 04/29 00:20:30 - 04/30 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	517.90 SAR	7,177.22 SAR
2025/04/30	Merchant Transactions Time:23:31:32**Note:VC Term 8146788101141145 04/29 00:20:30 - 04/30 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	275.11 SAR	7,452.33 SAR
2025/05/01	POS- Retailer Cr. Time:16:48:12**Note:P1 Term 8146788101141145 04/30 15:33:00 - 05/01 16:47:59 001680 - ALTALOM ALTEQANY CO	0.00 SAR	1,442.25 SAR	8,894.58 SAR
2025/05/01	POS- Retailer Dr. Time:16:48:12**Note:P1 Term 8146788101141145 04/30 15:33:00 - 05/01 16:47:59 001680 Commission - ALTALOM ALTEQANY CO	13.26 SAR	0.00 SAR	8,881.32 SAR
2025/05/01	Merchant Transactions Time:23:11:15**Note:MC Term 8146788101141145 04/30 00:20:30 - 05/01 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	55.84 SAR	8,937.16 SAR
2025/05/01	Merchant Transactions Time:23:11:15**Note:VC Term 8146788101141145 04/30 00:20:30 - 05/01 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	173.12 SAR	9,110.28 SAR
2025/05/03	Transfer Time:12:02:46**Note:E-/TOACCT/26000608010250558TO-مؤسسة- **Beneficiary:مؤسسة اول طبعة للتجارة	216.00 SAR	0.00 SAR	8,894.28 SAR
2025/05/03	Transfer Time:18:13:20**Note:E-/TOACCT/19500608016048238TO-مؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية	720.00 SAR	0.00 SAR	8,174.28 SAR
2025/05/04	POS- Retailer Cr. Time:17:19:32**Note:P1 Term 8146788101141145 05/01 16:47:59 - 05/04 17:19:10 001703 - ALTALOM ALTEQANY CO	0.00 SAR	1,711.25 SAR	9,885.53 SAR
2025/05/04	POS- Retailer Dr. Time:17:19:32**Note:P1 Term 8146788101141145 05/01 16:47:59 - 05/04 17:19:10 001703 Commission - ALTALOM ALTEQANY CO	15.74 SAR	0.00 SAR	9,869.79 SAR
2025/05/04	Merchant Transactions Time:22:51:17**Note:MC Term 8146788101141145 05/03 00:20:30 - 05/04 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	445.07 SAR	10,314.86 SAR
2025/05/04	Merchant Transactions Time:22:51:17**Note:VC Term 8146788101141145 05/03 00:20:30 - 05/04 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	522.77 SAR	10,837.63 SAR
2025/05/05	Sadad Payments Time:03:14:51**Note:E#065-5942657984 - 727667002180001	1,055.07 SAR	0.00 SAR	9,782.56 SAR
2025/05/05	Sadad Payments Time:03:17:27**Note:E#060-5942656808 - 639616274	801.33 SAR	0.00 SAR	8,981.23 SAR
2025/05/05	Transfer Time:03:18:39**Note:E-/TOACCT/10100608016604561TO-سامح- **Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	5,981.23 SAR
2025/05/05	Outward IPS Credit Transfer Time:03:23:02**Note:9105052500106208/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	5,500.00 SAR	0.00 SAR	481.23 SAR
2025/05/05	Outward IPS Credit Transaction Charges Time:03:23:02**Note:9105052500106208/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	480.08 SAR
2025/05/05	POS- Retailer Cr. Time:17:50:43**Note:P1 Term 8146788101141145 05/04 17:19:10 - 05/05 16:08:26 001724 - ALTALOM ALTEQANY CO	0.00 SAR	1,248.25 SAR	1,728.33 SAR
2025/05/05	POS- Retailer Dr. Time:17:50:43**Note:P1 Term 8146788101141145 05/04 17:19:10 - 05/05 16:08:26 001724 Commission - ALTALOM ALTEQANY CO	11.49 SAR	0.00 SAR	1,716.84 SAR
2025/05/05	Merchant Transactions Time:23:06:33**Note:VC Term 8146788101141145 05/04 00:20:30 - 05/05 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	481.74 SAR	2,198.58 SAR
2025/05/06	Internal Transfer Time:15:03:44**Note:W-/FRACCT/59000608016030336FR-رامي	0.00 SAR	70.00 SAR	2,268.58 SAR
2025/05/06	POS- Retailer Cr. Time:16:18:19**Note:P1 Term 8146788101141145 05/05 16:08:26 - 05/06 16:17:57 001745 - ALTALOM ALTEQANY CO	0.00 SAR	1,115.75 SAR	3,384.33 SAR
2025/05/06	POS- Retailer Dr. Time:16:18:19**Note:P1 Term 8146788101141145 05/05 16:08:26 - 05/06 16:17:57 001745 Commission - ALTALOM ALTEQANY CO	10.26 SAR	0.00 SAR	3,374.07 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/05/06	Merchant Transactions Time:22:58:44**Note:MC Term 8146788101141145 05/05 00:20:30 - 05/06 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	243.78 SAR	3,617.85 SAR
2025/05/06	Merchant Transactions Time:22:58:44**Note:VC Term 8146788101141145 05/05 00:20:30 - 05/06 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	569.15 SAR	4,187.00 SAR
2025/05/07	Inward IPS Credit Transfer Time:07:10:27**Note: 20250507SAARNBARNB1B77810710821320/Salla**Beneficiary:Salla	0.00 SAR	240.01 SAR	4,427.01 SAR
2025/05/07	Inward Local Payment Order Time:09:01:29**Note:Payment-LP CPMC44373IRC-SABBRFD25127004Z-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING FOR PUBLIS**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,251.35 SAR	5,678.36 SAR
2025/05/07	Inward Local Payment Order Time:14:05:20**Note:Payment-LP CPMC444F2IRC-SABBREM2512700XA-TRENDYOL ARABIA FOR TRADING LIMITED-TECHNICAL LEARNING FOR**Beneficiary:TRENDYOL ARABIA FOR TRADING LIMITED	0.00 SAR	1,472.70 SAR	7,151.06 SAR
2025/05/07	POS- Retailer Cr. Time:17:09:59**Note:P1 Term 8146788101141145 05/06 16:17:57 - 05/07 17:09:32 001759 - ALTALOM ALTEQANY CO	0.00 SAR	900.25 SAR	8,051.31 SAR
2025/05/07	POS- Retailer Dr. Time:17:09:59**Note:P1 Term 8146788101141145 05/06 16:17:57 - 05/07 17:09:32 001759 Commission - ALTALOM ALTEQANY CO	8.30 SAR	0.00 SAR	8,043.01 SAR
2025/05/07	Inward IPS Credit Transfer Time:17:15:33**Note: 20250507SABJAZBJAZ2BTMS11715504515/TAM DEVELOPMENT**Beneficiary:TAM DEVELOPMENT	0.00 SAR	11,751.56 SAR	19,794.57 SAR
2025/05/07	Merchant Transactions Time:22:18:37**Note:MC Term 8146788101141145 05/06 00:20:30 - 05/07 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	83.77 SAR	19,878.34 SAR
2025/05/07	Merchant Transactions Time:22:18:37**Note:VC Term 8146788101141145 05/06 00:20:30 - 05/07 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	273.61 SAR	20,151.95 SAR
2025/05/08	Inward Local Payment Order Time:09:00:53**Note:Payment-ECOF50507H001073-BJAZBPS251274328-TAM DEVELOPMENT-شركة التعلم التقني-التشبيـر**Beneficiary:TAM DEVELOPMENT	0.00 SAR	113,176.20 SAR	133,328.15 SAR
2025/05/08	Inward Local Payment Order Time:09:01:10**Note:Payment-ECOF50507H001088-BJAZBPS251274333-TAM DEVELOPMENT-شركة التعلم التقني-التشبيـر**Beneficiary:TAM DEVELOPMENT	0.00 SAR	23,395.32 SAR	156,723.47 SAR
2025/05/08	Inward Local Payment Order Time:09:01:11**Note:Payment-ECOF50507H001077-BJAZBPS251274333-TAM DEVELOPMENT-شركة التعلم التقني-التشبيـر**Beneficiary:TAM DEVELOPMENT	0.00 SAR	44,769.15 SAR	201,492.62 SAR
2025/05/08	Outward IPS Credit Transfer Time:14:01:44**Note:9108052500381158/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1,500.00 SAR	0.00 SAR	199,992.62 SAR
2025/05/08	Outward IPS Credit Transaction Charges Time:14:01:44**Note:9108052500381158/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	199,991.47 SAR
2025/05/08	POS- Retailer Cr. Time:15:59:53**Note:P1 Term 8146788101141145 05/07 17:09:32 - 05/08 15:59:29 001785 - ALTALOM ALTEQANY CO	0.00 SAR	1,071.50 SAR	201,062.97 SAR
2025/05/08	POS- Retailer Dr. Time:15:59:53**Note:P1 Term 8146788101141145 05/07 17:09:32 - 05/08 15:59:29 001785 Commission - ALTALOM ALTEQANY CO	9.85 SAR	0.00 SAR	201,053.12 SAR
2025/05/08	Merchant Transactions Time:23:02:26**Note:MC Term 8146788101141145 05/07 00:20:30 - 05/08 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	268.06 SAR	201,321.18 SAR
2025/05/08	Merchant Transactions Time:23:02:26**Note:VC Term 8146788101141145 05/07 00:20:30 - 05/08 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	480.04 SAR	201,801.22 SAR
2025/05/09	Outward IPS Credit Transfer Time:12:34:16**Note:9109052500188770/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1,800.00 SAR	0.00 SAR	200,001.22 SAR
2025/05/09	Outward IPS Credit Transaction Charges Time:12:34:16**Note:9109052500188770/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	200,000.07 SAR
2025/05/09	Foreign Payments Order Time:21:21:06**Note:E - ER-000030737147/0000066/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	121,000.00 SAR	0.00 SAR	79,000.07 SAR
2025/05/09	Foreign Payment Order Fees Time:21:21:06**Note:E - ER-000030737147/0000066/000000000001840/GBOUEO01**Beneficiary:BEARS FACTOR LITERARY AGENCY FZC	18.40 SAR	0.00 SAR	78,981.67 SAR
2025/05/10	Foreign Payments Order Time:19:18:30**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	22,500.00 SAR	0.00 SAR	56,481.67 SAR
2025/05/10	Foreign Payment Order Fees Time:19:18:30**Note:E - ER-000030737147/0000020/000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	56,463.27 SAR
2025/05/11	Outward IPS Credit Transfer Time:13:33:04**Note:9111052500487285/سامح عبدالله عبدالنبي/علي**Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	53,463.27 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/05/11	Outward IPS Credit Transaction Charges Time:13:33:04**Note:9111052500487285/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي**Beneficiary:	1.15 SAR	0.00 SAR	53,462.12 SAR
2025/05/11	Transfer Time:19:34:31**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الحجار الخضراء التجارية:	3,225.00 SAR	0.00 SAR	50,237.12 SAR
2025/05/11	Transfer Time:20:22:24**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي:	2,000.00 SAR	0.00 SAR	48,237.12 SAR
2025/05/11	Transfer Time:20:30:47**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي:	22,500.00 SAR	0.00 SAR	25,737.12 SAR
2025/05/12	Sadad Payments Time:18:52:52**Note:E#050-5956105584 -12461101922618	2,125.00 SAR	0.00 SAR	23,612.12 SAR
2025/05/13	Inward Local Payment Order Time:09:00:38**Note:Payment-LP CPMPO4KBPBBY-SABBRFD251330050-TABBY SAUDI FOR COMMUNICATION AND I-TECHNICAL LEARNING PUBL**Beneficiary:TABBY SAUDI FOR COMMUNICATION AND I	0.00 SAR	429.56 SAR	24,041.68 SAR
2025/05/13	Transfer Time:20:41:00**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي:	3,950.00 SAR	0.00 SAR	20,091.68 SAR
2025/05/13	Mudud Payroll Processing Time:21:01:12**Note:Mudud-Payroll-Debit-00017877_U_20250515_W7tsxBcJ9b2cV92j.txt-Payroll	20,000.00 SAR	0.00 SAR	91.68 SAR
2025/05/15	Inward Local Payment Order Time:09:01:34**Note:Payment-LP CPMC44HBVIRC-SABBRFD25133003Q-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	4,328.07 SAR	4,419.75 SAR
2025/05/15	Inward Local Payment Order Time:11:48:47**Note:Payment-NCBK82425135APFI-NCBK9962513500NG-شركة التعليم التقني للنشر-دار الكتاب التربوي للتجارة-شركة ش**Beneficiary:	0.00 SAR	1,889.28 SAR	6,309.03 SAR
2025/05/18	Transfer Time:23:46:23**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي:	550.00 SAR	0.00 SAR	5,759.03 SAR
2025/05/19	Transfer Time:01:24:17**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي:	1,750.00 SAR	0.00 SAR	4,009.03 SAR
2025/05/19	Inward Local Payment Order Time:09:00:14**Note:Payment-LP CPMC44MT7IRC-SABBRFD25139002G-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,229.39 SAR	5,238.42 SAR
2025/05/19	Inward Local Payment Order Time:09:00:29**Note:Payment-LP CPMC44MNHIRC-SABBRFD25139002H-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING FOR PUBLIS**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	2,916.98 SAR	8,155.40 SAR
2025/05/19	Internal Transfer Time:12:54:18**Note:W-/FRACCT/47300608015354978FRيوسف	0.00 SAR	215.00 SAR	8,370.40 SAR
2025/05/19	Transfer Time:17:56:36**Note:E-/TOACCT/33200608016076126TOعبدالرحمن- **Beneficiary:عبدالرحمن محمد امين بصلي:	1,100.00 SAR	0.00 SAR	7,270.40 SAR
2025/05/21	Inward IPS Credit Transfer Time:13:17:15**Note:20250521SAARNBARNB1B51311316136360/Salla**Beneficiary:Salla	0.00 SAR	144.99 SAR	7,415.39 SAR
2025/05/21	Inward Local Payment Order Time:13:20:12**Note:Payment-LP CPMC44RMGIRC-SABBRFD2514100U0-TRENDYOL ARABIA FOR TRADING LIMITED-TECHNICAL LEARNING FOR**Beneficiary:TRENDYOL ARABIA FOR TRADING LIMITED	0.00 SAR	1,933.33 SAR	9,348.72 SAR
2025/05/21	Payroll Time:15:32:53**Note:PAYR MONTHLY SUBSCRIPTION FEES DEBIT	37.38 SAR	0.00 SAR	9,311.34 SAR
2025/05/21	Transfer Time:21:41:59**Note:E-/TOACCT/26800608016002179TOمؤسسة- **Beneficiary:مؤسسة سفير المواني الاول للتخليص الجمركي:	1,357.00 SAR	0.00 SAR	7,954.34 SAR
2025/05/22	Outward IPS Credit Transfer Time:15:32:48**Note:9122052500424759/مركز الادب العربي/مركز الادب العربي للنشر**Beneficiary:	3,367.00 SAR	0.00 SAR	4,587.34 SAR
2025/05/22	Outward IPS Credit Transaction Charges Time:15:32:48**Note:9122052500424759/مركز الادب العربي/مركز الادب العربي للنشر**Beneficiary:	1.15 SAR	0.00 SAR	4,586.19 SAR
2025/05/22	Monthly Fees for POS Time:21:44:25**Note:Low usage fee for 6425700101232366	115.00 SAR	0.00 SAR	4,471.19 SAR
2025/05/24	Transfer Time:15:15:29**Note:E-/TOACCT/26800608016002179TOمؤسسة- **Beneficiary:مؤسسة سفير المواني الاول للتخليص الجمركي:	600.00 SAR	0.00 SAR	3,871.19 SAR
2025/05/25	Inward Local Payment Order Time:09:29:25**Note:Payment-LP CPMC44W57IRC-SABBRFD25145003E-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	2,047.69 SAR	5,918.88 SAR
2025/05/25	Transfer Time:22:18:55**Note:E-/TOACCT/33200608016076126TOعبدالرحمن- **Beneficiary:عبدالرحمن محمد امين بصلي:	250.00 SAR	0.00 SAR	5,668.88 SAR

Date	Transaction Details	Debit	Credit	Balance
2025/05/26	Inward Local Payment Order Time:09:02:51**Note:Payment-LP CPMC44Z1ZIRC-SABBRFD25146003Q-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING FOR PUBLIS**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	1,187.40 SAR	6,856.28 SAR
2025/05/26	Inward Local Payment Order Time:09:02:52**Note:Payment-LP CPMC44Z4RIRC-SABBRFD25146003G-AFAQ QTECH GENERAL TRADING CO-TECHNICAL LEARNING PUBLISHING**Beneficiary:AFAQ QTECH GENERAL TRADING CO	0.00 SAR	2,279.16 SAR	9,135.44 SAR
2025/05/26	Transfer Time:15:17:45**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	350.00 SAR	0.00 SAR	8,785.44 SAR
2025/05/27	Inward Local Payment Order Time:09:26:41**Note:Payment-LP CPMPO4MT98BG-SABBREM25147006Y-TABBY FINANCING COMPANY JSC-TECHNICAL LEARNING PUBLISHING**Beneficiary:TABBY FINANCING COMPANY JSC	0.00 SAR	76.20 SAR	8,861.64 SAR
2025/05/27	Internal Transfer Time:13:14:08**Note:W-/FRACCT/10100608016604561FRسامح	0.00 SAR	13,000.00 SAR	21,861.64 SAR
2025/05/28	Inward Local Payment Order Time:09:09:12**Note:Payment-ECOF50527H001280-BJAZBPS251478713-TAM DEVELOPMENT-شركة التعلم التقني **Beneficiary:TAM DEVELOPMENT	0.00 SAR	179,963.75 SAR	201,825.39 SAR
2025/05/28	Sadad Payments Time:12:35:31**Note:E#108-5985136829 -1921184928	62,000.00 SAR	0.00 SAR	139,825.39 SAR
2025/05/28	Foreign Payments Order Time:12:38:00**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	750.00 SAR	0.00 SAR	139,075.39 SAR
2025/05/28	Foreign Payment Order Fees Time:12:38:00**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	139,056.99 SAR
2025/05/28	Foreign Payments Order Time:12:39:15**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	675.00 SAR	0.00 SAR	138,381.99 SAR
2025/05/28	Foreign Payment Order Fees Time:12:39:15**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	138,363.59 SAR
2025/05/28	Foreign Payments Order Time:12:43:07**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	6,000.00 SAR	0.00 SAR	132,363.59 SAR
2025/05/28	Foreign Payment Order Fees Time:12:43:07**Note:E - ER-000030737147/0000020/0000000000001840/GBOUEO01**Beneficiary:OMEGA PUBLISHING AND DISTRIBUTION	18.40 SAR	0.00 SAR	132,345.19 SAR
2025/05/28	Inward IPS Credit Transfer Time:13:50:35**Note:20250528SAARNBARNB1B39711350512141/Salla**Beneficiary:Salla	0.00 SAR	294.25 SAR	132,639.44 SAR
2025/05/28	Outward IPS Credit Transfer Time:18:21:49**Note:9128052500882841/دار ألف عنوان **Beneficiary:دار ألف عنوان للنشر	2,750.00 SAR	0.00 SAR	129,889.44 SAR
2025/05/28	Outward IPS Credit Transaction Charges Time:18:21:49**Note:9128052500882841/دار ألف عنوان **Beneficiary:دار ألف عنوان للنشر	1.15 SAR	0.00 SAR	129,888.29 SAR
2025/05/29	Outward IPS Credit Transfer Time:00:18:02**Note:9129052500050024/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي **Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	126,888.29 SAR
2025/05/29	Outward IPS Credit Transaction Charges Time:00:18:02**Note:9129052500050024/سامح عبدالله عبدالنبي/سامح عبدالله عبدالنبي علي **Beneficiary:سامح عبدالله عبدالنبي علي	1.15 SAR	0.00 SAR	126,887.14 SAR
2025/05/29	Transfer Time:00:26:20**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	3,000.00 SAR	0.00 SAR	123,887.14 SAR
2025/05/29	Transfer Time:18:45:41**Note:E-/TOACCT/10100608016604561TOسامح- **Beneficiary:سامح عبدالله عبدالنبي علي	500.00 SAR	0.00 SAR	123,387.14 SAR
2025/05/29	POS- Retailer Cr. Time:22:38:29**Note:P1 Term 6425700101232366 04/21 13:57:27 - 05/29 22:35:21 001785 - ALTALOM ALTEQANY CO	0.00 SAR	355.00 SAR	123,742.14 SAR
2025/05/29	POS- Retailer Dr. Time:22:38:29**Note:P1 Term 6425700101232366 04/21 13:57:27 - 05/29 22:35:21 001785 Commission - ALTALOM ALTEQANY CO	3.26 SAR	0.00 SAR	123,738.88 SAR
2025/05/30	Merchant Transactions Time:22:59:47**Note:MC Term 8146788101141145 05/29 00:20:30 - 05/30 00:20:30 - ALTALOM ALTEQANY CO	0.00 SAR	223.39 SAR	123,962.27 SAR
2025/05/31	POS- Retailer Cr. Time:06:27:07**Note:P1 Term 6425700101232366 05/29 22:35:21 - 05/30 21:35:00 001789 - ALTALOM ALTEQANY CO	0.00 SAR	160.00 SAR	124,122.27 SAR
2025/05/31	POS- Retailer Dr. Time:06:27:07**Note:P1 Term 6425700101232366 05/29 22:35:21 - 05/30 21:35:00 001789 Commission - ALTALOM ALTEQANY CO	1.47 SAR	0.00 SAR	124,120.80 SAR
2025/05/31	Transfer Time:23:25:09**Note:E-/TOACCT/19500608016048238TOمؤسسة- **Beneficiary:مؤسسة الجار الحضراء التجارية	360.00 SAR	0.00 SAR	123,760.80 SAR

Date	Transaction Details	Debit	Credit	Balance
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Note

ملاحظة

This document is confidential and under the responsibility of the holder.

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