

رقم الحساب: حساب البنك السعودي (ابو تميم)

Date	No. Inv	Period	Guest Name	Company	Payment
11 Sep 2025	0953	03 Sep 2025 - 12 Sep 2025	Mr. Alabbadi Abdulmajeed Faisal	TRAVEL GATE	9,280
11 Sep 2025	0932	02 Sep 2025 - 15 Sep 2025	Mr. Alshehri Saad Amer	TRAVEL GATE	17,620
11 Sep 2025	1162	07 Sep 2025 - 18 Sep 2025	Mr. Almutaiti Azzam Saleh	TRAVEL GATE	10,080
11 Sep 2025	1281	07 Sep 2025 - 17 Sep 2025	Mr. Maresh Ala Abdulkhaleq Noman	TRAVEL GATE	10,230
15 Sep 2025	0220	09 Sep 2025 - 18 Sep 2025	Mr. Alsaeed Ali Abdulrahman	VID TRAVEL	5,330
15 Sep 2025	0238	18 Aug 2025 - 26 Aug 2025	Mr. Almutairi Muter Nyaf	VID TRAVEL	5,520
15 Sep 2025	0278	01 Nov 2025 - 17 Nov 2025	Mr. Aldarayhim Omar Hamad	VID TRAVEL	6,975
15 Sep 2025	0277	01 Dec 2025 - 13 Dec 2025	Mr. Alshaya Abdullah Ibrahim	VID TRAVEL	5,375
15 Sep 2025	0279	01 Jan 2026 - 25 Jan 2026	Mr. Alasmari Faisal Fahad	VID TRAVEL	8,275
15 Sep 2025	0281	10 Oct 2025 - 23 Oct 2025	Mr. Alqahtani Fahad Saad	VID TRAVEL	6,340
15 Sep 2025	1365	08 Sep 2025 - 23 Sep 2025	Mr. Alqarni Ahmed Ali	VID TRAVEL	5,200
15 Sep 2025	1419	10 Sep 2025 - 19 Sep 2025	Mr. Hamdan Abdulaziz Awadh	VID TRAVEL	11,350
15 Sep 2025	1431	12 Sep 2025 - 18 Sep 2025	Mr. Alharbi Khalid Saleem	VID TRAVEL	4,580
15 Sep 2025	1434	11 Sep 2025 - 18 Sep 2025	Mr. Alharbi Meshal Mudhhi	VID TRAVEL	5,400
15 Sep 2025	1422	08 Oct 2025 - 16 Oct 2025	Mr. Almutairi Adel Musnad	VID TRAVEL	1,450
15 Sep 2025	1425	11 Sep 2025 - 20 Sep 2025	Mr. Alenezi Tareg Mohammad	VID TRAVEL	2,485
15 Sep 2025	1424	15 Sep 2025 - 23 Sep 2025	Mr. Alaza Ali Mohammed	VID TRAVEL	3,789
15 Sep 2025	1435	07 Oct 2025 - 15 Oct 2025	Mr. Alqahtani Bader Saad	VID TRAVEL	2,750
16 Sep 2025	0287	17 Sep 2025 - 27 Sep 2025	Mr. Alshammari Sultan Dhari	Saudis Around the World	13,320
TOTAL				SAR	135,199

BANK ACCOUNT:

A/C Name	: PT. Fanadiq Indonesia Jaya
Bank Name	: BANK BRI
Account No	: 039001001477304
Jakarta	: Indonesia
Swift	: BRINIDJA
Branch	: BRI Cabang Pancoran