

Account StatementGenerated **27 May 2024** by MOHAMMED ALI**Account Information**

Account Number	1015797884901	Account Name	MARJAN AL AHMAR CONSULTANCIES
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	OFF 301,CONTROL TALHEBIAH FIRST,DUBAI	IBAN	AE580260001015797884901

Balance Information

Current Balance	20,783.87	Effective Available Balance	18,651.88
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account StatementTotal Records: **395**From: **01-03-2024** to **27-05-2024**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
27-05-2024	25-05-2024	POS-PURCHASECARD NO.4439120521882802 UNION COOP DUBAI:AE 356782 25-05- 2024 484.96 AED 4439120521882802	484.96	0.00	20,783.87
27-05-2024	25-05-2024	POS-PURCHASECARD NO.4439120521882802 LAYA SUPERMARKET DUBAI:AE 791858 25-05-2024 289.89 AED 4439120521882802	289.89	0.00	21,268.83
26-05-2024	24-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 230827 24-05-2024 81.50 AED 4439120521882802	81.50	0.00	21,558.72
26-05-2024	24-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 528835 24-05-2024 79.50 AED 4439120521882802	79.50	0.00	21,640.22

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
26-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 253887 23-05-2024 107.88 AED 4439120521882802	107.88	0.00	21,719.72
26-05-2024	26-05-2024	TRANSFERNON MAINTENANCE OF BALANCE FEE APR 2024 MIN BAL FEE	750.00	0.00	21,827.60
26-05-2024	26-05-2024	SDM DEPOSIT CRS SDM REF.-E4011442221466440;RBS BLUE BAY TOWER SDME4011442221466440	0.00	15,000.00	22,577.60
25-05-2024	25-05-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 8287 25-05-2024 21:16:33 E4010417 UNCP AL WASL SATWA DUBAI AE 443912XXXXXX2802	200.00	0.00	7,577.60
25-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 885512 23-05-2024 73.50 AED 4439120521882802	73.50	0.00	7,777.60
25-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 516178 23-05-2024 120.00 AED 4439120521882802	120.00	0.00	7,851.10
25-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 154417 23-05-2024 73.00 AED 4439120521882802	73.00	0.00	7,971.10
25-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 806168 23-05-2024 120.00 AED 4439120521882802	120.00	0.00	8,044.10
25-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 Toranj restaurant llc Dubai:AE 656328 23-05-2024 68.25 AED 4439120521882802	68.25	0.00	8,164.10
24-05-2024	24-05-2024	UAE SWITCH WDL000000006804 24-05-2024 19:37:18 DUBAI UAE AE 5376 443912XXXXXX2802	900.00	0.00	8,232.35
24-05-2024	24-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000000006804 24-05-2024 19:37:18 5376 DUBAI UAE AE 443912XXXXXX2802	2.00	0.00	9,132.35

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-05-2024	22-05-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 955013 22-05-2024 144.00 AED 4439120521882802	144.00	0.00	9,134.35
24-05-2024	23-05-2024	POS-PURCHASECARD NO.4439120521882802 ENOC GREEN STATION 1086 DUBAI:AE 266519 23-05-2024 27.00 AED 4439120521882802	27.00	0.00	9,278.35
24-05-2024	22-05-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 339387 22-05-2024 620.00 AED 4439120521882802	620.00	0.00	9,305.35
24-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 SAMAD IRAQI RESTAURANT DUBAI:AE 534683 21-05-2024 448.00 AED 4439120521882802	448.00	0.00	9,925.35
24-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 616758 21- 05-2024 73.02 AED 4439120521882802	73.02	0.00	10,373.35
24-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 WWW CAFU AE SHARJAH:AE 998247 21-05-2024 131.10 AED 4439120521882802	131.10	0.00	10,446.37
24-05-2024	22-05-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 769373 22-05-2024 620.00 AED 4439120521882802	620.00	0.00	10,577.47
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 BATEEL CAFE Dubai:AE 652733 21-05- 2024 18.00 AED 4439120521882802	18.00	0.00	11,197.47
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 PARKONIC PARKING SYSTEMS Dubai:AE 786533 21- 05-2024 30.00 AED 4439120521882802	30.00	0.00	11,215.47
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 365021 21-05-2024 23.00 AED 4439120521882802	23.00	0.00	11,245.47

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 WAITROSE MEADOWS VILLA DUBAI:AE 620602 21-05-2024 21.25 AED 4439120521882802	21.25	0.00	11,268.47
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 MERAAS JBR LLC CAR PARK DUBAI:AE 848497 21-05-2024 40.00 AED 4439120521882802	40.00	0.00	11,289.72
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.JBR DUBAI:AE 698899 21-05-2024 395.00 AED 4439120521882802	395.00	0.00	11,329.72
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 398948 21-05- 2024 32.99 AED	32.99	0.00	11,724.72
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 397276 21-05-2024 45.00 AED 4439120521882802	45.00	0.00	11,757.71
23-05-2024	21-05-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 806774 21-05-2024 168.00 AED 4439120521882802	168.00	0.00	11,802.71
22-05-2024	22-05-2024	POS-PURCHASECARD NO.443912XXXXXX2802 DAMAVAND SUPERMARKET DUBAI AE 90013535 22-05- 2024 443912XXXXXX2802	6.30	0.00	11,970.71
22-05-2024	22-05-2024	POS-PURCHASECARD NO.443912XXXXXX2802 DAMAVAND SUPERMARKET DUBAI AE 90013535 22-05- 2024 443912XXXXXX2802	26.25	0.00	11,977.01
22-05-2024	20-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 616875 20-05-2024 1.20 AED 4439120521882802	1.20	0.00	12,003.26
22-05-2024	20-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 397561 20-05-2024 80.80 AED 4439120521882802	80.80	0.00	12,004.46
22-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 729957 19- 05-2024 181.69 AED 4439120521882802	181.69	0.00	12,085.26

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
22-05-2024	20-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 934878 20-05-2024 77.00 AED 4439120521882802	77.00	0.00	12,266.95
22-05-2024	22-05-2024	SDM DEPOSIT CRS SDM REF.- E5001291221427455;ENBD GROUP HEAD OFFICE SDM 1 SDME5001291221427455	0.00	10,000.00	12,343.95
21-05-2024	21-05-2024	UAE SWITCH WDL000000328233 21-05-2024 18:10:07 DUBAI AE 328 443912XXXXXX2802	200.00	0.00	2,343.95
21-05-2024	21-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000000328233 21-05-2024 18:10:07 328 DUBAI AE 443912XXXXXX2802	2.00	0.00	2,543.95
21-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 ARBEL IRAQI KABAB REST DUBAI:AE 963832 19-05-2024 317.35 AED 4439120521882802	317.35	0.00	2,545.95
21-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 189819 19-05-2024 77.50 AED 4439120521882802	77.50	0.00	2,863.30
21-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 PRIME HOSPITALITY-JUM DUBAI:AE 043330 19-05-2024 159.00 AED 4439120521882802	159.00	0.00	2,940.80
21-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 PRIMAVERA PROFESSIONAL DR DUBAI:AE 966504 19-05- 2024 25.25 AED 4439120521882802	25.25	0.00	3,099.80
21-05-2024	19-05-2024	POS-PURCHASECARD NO.4439120521882802 CABELLO LOUNGE LLC Dubai:AE 911220 19-05-2024 65.00 AED 4439120521882802	65.00	0.00	3,125.05
21-05-2024	21-05-2024	UAE SWITCH WDL000752143208 21-05-2024 13:46:59 AE AEA036 443912XXXXXX2802	100.00	0.00	3,190.05
21-05-2024	21-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000752143208 21-05-2024 13:46:59 AEA036 AE 443912XXXXXX2802	2.00	0.00	3,290.05
20-05-2024	18-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 649619 18-05-2024 79.50 AED 4439120521882802	79.50	0.00	3,292.05

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20-05-2024	18-05-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1086 DUBAI:AE 341117 18-05-2024 152.08 AED 4439120521882802	152.08	0.00	3,371.55
20-05-2024	18-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 125487 18-05-2024 73.50 AED 4439120521882802	73.50	0.00	3,523.63
20-05-2024	17-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 694191 17- 05-2024 158.90 AED 4439120521882802	158.90	0.00	3,597.13
20-05-2024	18-05-2024	POS-PURCHASECARD NO.4439120521882802 PARKONIC PARKING SYSTEMS Dubai:AE 945458 18- 05-2024 50.00 AED 4439120521882802	50.00	0.00	3,756.03
20-05-2024	18-05-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Ladies Mas Dubai:AE 151909 18-05-2024 365.00 AED 4439120521882802	365.00	0.00	3,806.03
19-05-2024	19-05-2024	UAE SWITCH WDL001268109070 19-05-2024 22:37:46 DUBAI AE SDU9733 443912XXXXXX2802	200.00	0.00	4,171.03
19-05-2024	19-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 001268109070 19-05-2024 22:37:46 SDU9733 DUBAI AE 443912XXXXXX2802	2.00	0.00	4,371.03
19-05-2024	17-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DUBAI:AE 312596 17-05- 2024 158.47 AED 4439120521882802	158.47	0.00	4,373.03
19-05-2024	17-05-2024	POS-PURCHASECARD NO.4439120521882802 AL QALA AL DAHABIYAH C Dubai:AE 830242 17-05-2024 21.00 AED 4439120521882802	21.00	0.00	4,531.50
19-05-2024	17-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 388739 17-05-2024 75.00 AED 4439120521882802	75.00	0.00	4,552.50
19-05-2024	17-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 311921 17-05-2024 75.00 AED 4439120521882802	75.00	0.00	4,627.50

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
18-05-2024	18-05-2024	UAE SWITCH WDL213822726777 18-05-2024 22:37:25 DUBAI AE 00001613 443912XXXXXX2802	100.00	0.00	4,702.50
18-05-2024	18-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 213822726777 18-05-2024 22:37:25 00001613 DUBAI AE 443912XXXXXX2802	2.00	0.00	4,802.50
18-05-2024	18-05-2024	UAE SWITCH WDL213822726776 18-05-2024 22:36:27 DUBAI AE 00001613 443912XXXXXX2802	300.00	0.00	4,804.50
18-05-2024	18-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 213822726776 18-05-2024 22:36:27 00001613 DUBAI AE 443912XXXXXX2802	2.00	0.00	5,104.50
18-05-2024	16-05-2024	POS-PURCHASECARD NO.4439120521882802 PRIMAVERA PROFESSIONAL DR DUBAI:AE 070324 16-05- 2024 376.00 AED 4439120521882802	376.00	0.00	5,106.50
18-05-2024	16-05-2024	POS-PURCHASECARD NO.4439120521882802 HOME CENTRE DUBAI:AE 612986 16- 05-2024 36.00 AED 4439120521882802	36.00	0.00	5,482.50
18-05-2024	16-05-2024	POS-PURCHASECARD NO.4439120521882802 MADAREK LLC DUBAI:AE 703753 16-05-2024 332.00 AED 4439120521882802	332.00	0.00	5,518.50
17-05-2024	15-05-2024	POS-PURCHASECARD NO.4439120521882802 DETOX STAR ELECTRONICS TR Dubai:AE 696709 15-05-2024 60.00 AED 4439120521882802	60.00	0.00	5,850.50
17-05-2024	15-05-2024	POS-PURCHASECARD NO.4439120521882802 MERAAS JBR LLC CAR PARK DUBAI:AE 864763 15-05-2024 40.00 AED 4439120521882802	40.00	0.00	5,910.50
17-05-2024	15-05-2024	POS-PURCHASECARD NO.4439120521882802 CONE STREET ICE CREAM LLC DUBAI:AE 387638 15-05-2024 48.00 AED 4439120521882802	48.00	0.00	5,950.50
17-05-2024	14-05-2024	POS-PURCHASECARD NO.4439120521882802 ARBEL IRAQI KABAB REST DUBAI:AE 627640 14-05-2024 92.40 AED 4439120521882802	92.40	0.00	5,998.50

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
17-05-2024	16-05-2024	POS-PURCHASECARD NO.4439120521882802 Wafi Gourmet DUBAI:AE 106283 16- 05-2024 288.00 AED 4439120521882802	288.00	0.00	6,090.90
17-05-2024	15-05-2024	POS-PURCHASECARD NO.4439120521882802 MAGNOLIA RM INVESTMENT LL DUBAI:AE 949973 15-05- 2024 268.38 AED 4439120521882802	268.38	0.00	6,378.90
16-05-2024	16-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000749576996 16-05-2024 18:30:01 AEA040 all Gr AE 443912XXXXXX2802	2.00	0.00	6,647.28
16-05-2024	16-05-2024	UAE SWITCH WDL000749576996 16-05-2024 18:30:01 all Gr AE AEA040 443912XXXXXX2802	200.00	0.00	6,649.28
16-05-2024	14-05-2024	POS-PURCHASECARD NO.4439120521882802 CAREFOUR MARKET DUBAI:AE 496990 14-05-2024 274.44 AED 4439120521882802	274.44	0.00	6,849.28
16-05-2024	14-05-2024	POS-PURCHASECARD NO.4439120521882802 HYATT HOTELS-HYATT REGENC DUBAI:AE 907026 14-05-2024 34.00 AED 4439120521882802	34.00	0.00	7,123.72
16-05-2024	14-05-2024	POS-PURCHASECARD NO.4439120521882802 AL HUSSNA LADIES SALON Dubai:AE 851758 14-05-2024 275.00 AED 4439120521882802	275.00	0.00	7,157.72
16-05-2024	14-05-2024	POS-PURCHASECARD NO.4439120521882802 AL HUSSNA LADIES SALON Dubai:AE 005819 14-05-2024 550.00 AED 4439120521882802	550.00	0.00	7,432.72
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 REEL ENTERTAINMENT LLC DUBAI:AE 464333 13-05-2024 30.00 AED 4439120521882802	30.00	0.00	7,982.72
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 BLUE BAY REAL ESTATE LLC DUBAI:AE 146565 13-05-2024 10.00 AED 4439120521882802	10.00	0.00	8,012.72

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15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1075 DUBAI:AE 975080 13-05-2024 146.01 AED 4439120521882802	146.01	0.00	8,022.72
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 AL QALA AL DAHABIYAH C Dubai:AE 904977 13-05-2024 10.50 AED 4439120521882802	10.50	0.00	8,168.73
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 715346 13-05-2024 0.28 AED 4439120521882802	0.28	0.00	8,179.23
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 REEL CINEMA DUBAI:AE 242521 13- 05-2024 110.25 AED 4439120521882802	110.25	0.00	8,179.51
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 313883 13-05-2024 79.50 AED 4439120521882802	79.50	0.00	8,289.76
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 105702 13-05-2024 80.72 AED 4439120521882802	80.72	0.00	8,369.26
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 PAPPAROTI CAFE Dubai:AE 527478 13-05-2024 109.00 AED 4439120521882802	109.00	0.00	8,449.98
15-05-2024	13-05-2024	POS-PURCHASECARD NO.4439120521882802 Candy Hearts Dubai:AE 562594 13-05- 2024 26.86 AED 4439120521882802	26.86	0.00	8,558.98
14-05-2024	12-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DUBAI:AE 863537 12-05- 2024 118.24 AED 4439120521882802	118.24	0.00	8,585.84
14-05-2024	12-05-2024	POS-PURCHASECARD NO.4439120521882802 Emirates Post DUBAI:AE 864055 12-05- 2024 105.00 AED 4439120521882802	105.00	0.00	8,704.08
14-05-2024	12-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 501386 12-05-2024 76.00 AED 4439120521882802	76.00	0.00	8,809.08

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14-05-2024	12-05-2024	POS-PURCHASECARD NO.4439120521882802 Emirates Post DUBAI:AE 670715 12-05- 2024 562.50 AED 4439120521882802	562.50	0.00	8,885.08
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 215932 11-05-2024 78.50 AED 4439120521882802	78.50	0.00	9,447.58
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Unique Crystal Spa Dubai:AE 452515 11-05-2024 700.00 AED 4439120521882802	700.00	0.00	9,526.08
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 DEIRA ZAMZAM AL MANDI DUBAI:AE 943467 11-05-2024 30.25 AED 4439120521882802	30.25	0.00	10,226.08
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Smart Dubai Government DUBAI:AE 409355 11-05-2024 2.00 AED 4439120521882802	2.00	0.00	10,256.33
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 351460 11-05-2024 80.00 AED 4439120521882802	80.00	0.00	10,258.33
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Unique Crystal Spa Dubai:AE 944907 11-05-2024 200.00 AED 4439120521882802	200.00	0.00	10,338.33
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Smart Dubai Government DUBAI:AE 963990 11-05-2024 30.00 AED 4439120521882802	30.00	0.00	10,538.33
13-05-2024	11-05-2024	POS-PURCHASECARD NO.4439120521882802 Unique Crystal Spa Dubai:AE 399386 11-05-2024 200.00 AED 4439120521882802	200.00	0.00	10,568.33
12-05-2024	10-05-2024	POS-PURCHASECARD NO.4439120521882802 LASIRENE GENTS SALON BRAN DUBAI:AE 155729 10-05- 2024 265.00 AED 4439120521882802	265.00	0.00	10,768.33
12-05-2024	10-05-2024	POS-PURCHASECARD NO.4439120521882802 LEISURE UNLIMITED LLC DUBAI:AE 363974 10-05-2024 3.00 AED 4439120521882802	3.00	0.00	11,033.33

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12-05-2024	10-05-2024	POS-PURCHASECARD NO.4439120521882802 EMARAT 3770 BRIDGE S/S DUBAI:AE 259707 10-05-2024 145.02 AED 4439120521882802	145.02	0.00	11,036.33
12-05-2024	10-05-2024	POS-PURCHASECARD NO.4439120521882802 DU APPLE PAY DUBAI:AE 877314 10-05-2024 559.65 AED 4439120521882802	559.65	0.00	11,181.35
12-05-2024	10-05-2024	POS-PURCHASECARD NO.4439120521882802 BIN SULAIMAN RETAIL Dubai:AE 794736 10-05-2024 62.00 AED 4439120521882802	62.00	0.00	11,741.00
11-05-2024	11-05-2024	UAE SWITCH WDL000000002199 11-05-2024 21:15:43 DXB AE S8NB7392 443912XXXXXX2802	1,400.00	0.00	11,803.00
11-05-2024	11-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000000002199 11-05-2024 21:15:43 S8NB7392 DXB AE 443912XXXXXX2802	2.00	0.00	13,203.00
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 MISTER BAKER DUBAI:AE 575433 09- 05-2024 96.75 AED 4439120521882802	96.75	0.00	13,205.00
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 Majid Al Futtaim Cinemas voxcinemas.co:AE 576447 09- 05-2024 304.25 AED 4439120521882802	304.25	0.00	13,301.75
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 509220 09-05-2024 80.56 AED 4439120521882802	80.56	0.00	13,606.00
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 629631 09-05-2024 7.44 AED 4439120521882802	7.44	0.00	13,686.56
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 900992 09-05-2024 9.00 AED 4439120521882802	9.00	0.00	13,694.00
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 935399 09-05-2024 76.00 AED 4439120521882802	76.00	0.00	13,703.00

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 DAMAVAND SUPERMARKET DUBAI:AE 685921 09-05-2024 144.90 AED 4439120521882802	144.90	0.00	13,779.00
10-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 434484 07- 05-2024 88.50 AED 4439120521882802	88.50	0.00	13,923.90
10-05-2024	08-05-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 933295 08-05-2024 620.00 AED 4439120521882802	620.00	0.00	14,012.40
10-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 BLACK TAP REST-MOE DUBAI:AE 755538 07-05-2024 99.00 AED 4439120521882802	99.00	0.00	14,632.40
10-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 184522 07- 05-2024 45.10 AED 4439120521882802	45.10	0.00	14,731.40
10-05-2024	08-05-2024	POS-PURCHASECARD NO.4439120521882802 THAT Concept Store DUBAI:AE 112653 08-05-2024 525.00 AED 4439120521882802	525.00	0.00	14,776.50
10-05-2024	09-05-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 436741 09-05- 2024 10.99 AED	10.99	0.00	15,301.50
10-05-2024	10-05-2024	CHARGES1110905225282903 LOCAL CURRENCY PAYMENT Value Added tax @5% 1110905225282903	0.15	0.00	15,312.49
10-05-2024	10-05-2024	CHARGES1110905225282903 LOCAL CURRENCY PAYMENT 1110905225282903	3.00	0.00	15,312.64
10-05-2024	10-05-2024	TELEGRAPHIC TRFREF NUM:O00112293549 MBANK VILLA 98STREET 5SPRINGS 15 DU /REF/1110905225282903 YOUR REF.11112 1110905225282903	100.00	0.00	15,315.64
09-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Ladies Mas Dubai:AE 507074 07-05-2024 100.00 AED 4439120521882802	100.00	0.00	15,415.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Ladies Mas Dubai:AE 251204 07-05-2024 370.00 AED 4439120521882802	370.00	0.00	15,515.64
09-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 INTERCONTINENTAL HT-DF DUBAI:AE 537429 07-05-2024 141.00 AED 4439120521882802	141.00	0.00	15,885.64
09-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*Microsoft 365 P msbill.info:IE 819712 07-05-2024 7.99 USD 4439120521882802	30.27	0.00	16,026.64
09-05-2024	07-05-2024	POS-PURCHASECARD NO.4439120521882802 AL MADANI GROUP OF TAILOR DUBAI:AE 004203 07-05-2024 1747.50 AED 4439120521882802	1,747.50	0.00	16,056.91
09-05-2024	09-05-2024	CHARGES1110905225200343 LOCAL CURRENCY PAYMENT 1110905225200343	3.00	0.00	17,804.41
09-05-2024	09-05-2024	CHARGES1110905225200343 LOCAL CURRENCY PAYMENT Value Added tax @5% 1110905225200343	0.15	0.00	17,807.41
09-05-2024	09-05-2024	TELEGRAPHIC TRFREF NUM:O00112265155 MBANK VILLA 98STREET 5SPRINGS 15 DU /REF/1110905225200343 YOUR REF.11111 1110905225200343	100.00	0.00	17,807.56
07-05-2024	07-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 001259005043 07-05-2024 14:59:00 SDU9899 DUBAI AE 443912XXXXXX2802	2.00	0.00	17,907.56
07-05-2024	07-05-2024	UAE SWITCH WDL001259005043 07-05-2024 14:59:00 DUBAI AE SDU9899 443912XXXXXX2802	3,000.00	0.00	17,909.56
07-05-2024	07-05-2024	UAE SWITCH WDL001259004022 07-05-2024 14:57:30 DUBAI AE SDU9899 443912XXXXXX2802	2,000.00	0.00	20,909.56
07-05-2024	07-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 001259004022 07-05-2024 14:57:30 SDU9899 DUBAI AE 443912XXXXXX2802	2.00	0.00	22,909.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-05-2024	07-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 001259002968 07-05-2024 14:56:03 SDU9899 DUBAI AE 443912XXXXXX2802	2.00	0.00	22,911.56
07-05-2024	07-05-2024	UAE SWITCH WDL001259002968 07-05-2024 14:56:03 DUBAI AE SDU9899 443912XXXXXX2802	1,000.00	0.00	22,913.56
06-05-2024	06-05-2024	POS-PURCHASECARD NO.443912XXXXXX2802 DUBAI TAXI DUBAI AE 67263877 06-05-2024 443912XXXXXX2802	99.00	0.00	23,913.56
05-05-2024	04-05-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*PC 1 Month msbill.info:IE 012508 04-05-2024 6.99 USD 4439120521882802	26.49	0.00	24,012.56
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1080 DUBAI:AE 675991 30-04-2024 145.02 AED 4439120521882802	145.02	0.00	24,039.05
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 SAMAKJE FISH RESTA DUBAI:AE 336042 30-04-2024 576.00 AED 4439120521882802	576.00	0.00	24,184.07
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 PARKONIC PARKING SYSTEMS Dubai:AE 978415 30- 04-2024 30.00 AED 4439120521882802	30.00	0.00	24,760.07
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 228461 30- 04-2024 88.25 AED 4439120521882802	88.25	0.00	24,790.07
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 MASTER SOLUTION REPAIRING Dubai:AE 063338 30-04-2024 100.00 AED 4439120521882802	100.00	0.00	24,878.32
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Telecom Corp Abu Dhabi:AE 773988 01-05-2024 81.82 AED 4439120521882802	81.82	0.00	24,978.32
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 DUBAI DUTY FREE TER 2 DUBAI:AE 606849 01-05-2024 146.50 AED 4439120521882802	146.50	0.00	25,060.14

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 ARMONIA SPA DUBAI:AE 993784 01-05-2024 545.00 AED 4439120521882802	545.00	0.00	25,206.64
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Digital App Abu Dhabi:AE 471371 01-05-2024 1052.20 AED 4439120521882802	1,052.20	0.00	25,751.64
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 Autogrill Middle East LLC UAE:AE 314999 01-05-2024 184.00 AED 4439120521882802	184.00	0.00	26,803.84
03-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE - 7002 AL ABRA DUBAI:AE 052735 30-04-2024 37.00 AED 4439120521882802	37.00	0.00	26,987.84
03-05-2024	01-05-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 553473 01-05-2024 100.50 AED 4439120521882802	100.50	0.00	27,024.84
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 LEBANESE FRUIT CO DUBAI:AE 123323 30-04-2024 11.25 AED 4439120521882802	11.25	0.00	27,125.34
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 LA VIE EN ROSE DUBAI:AE 660628 30- 04-2024 516.00 AED 4439120521882802	516.00	0.00	27,136.59
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 175526 30-04-2024 200.00 AED 4439120521882802	200.00	0.00	27,652.59
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 ON BOARD CLINIC LLC DUBAI:AE 573942 30-04-2024 300.00 AED 4439120521882802	300.00	0.00	27,852.59
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 ALDO DUBAI:AE 889562 30-04-2024 379.00 AED 4439120521882802	379.00	0.00	28,152.59
02-05-2024	30-04-2024	POS-PURCHASECARD NO.4439120521882802 TIM HORTONS DUBAI:AE 623394 30-04-2024 8.00 AED 4439120521882802	8.00	0.00	28,531.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
01-05-2024	29-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 388343 29-04-2024 70.00 AED 4439120521882802	70.00	0.00	28,539.59
01-05-2024	29-04-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.SPRING DUBAI:AE 451303 29-04-2024 398.10 AED 4439120521882802	398.10	0.00	28,609.59
01-05-2024	29-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 108294 29-04-2024 77.00 AED 4439120521882802	77.00	0.00	29,007.69
01-05-2024	29-04-2024	POS-PURCHASECARD NO.4439120521882802 Quest CAFE and Restaurant DUBAI:AE 845530 29-04-2024 130.00 AED 4439120521882802	130.00	0.00	29,084.69
01-05-2024	01-05-2024	UAE SWITCH WDL000000001594 01-05-2024 15:00:59 DUBAI UAE AE 5373 443912XXXXXX2802	100.00	0.00	29,214.69
01-05-2024	01-05-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000000001594 01-05-2024 15:00:59 5373 DUBAI UAE AE 443912XXXXXX2802	2.00	0.00	29,314.69
01-05-2024	01-05-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 5654 01-05-2024 11:58:16 E8001164 WASL ROAD COMBO ATM 2 DUBAI AE 443912XXXXXX2802	1,000.00	0.00	29,316.69
30-04-2024	28-04-2024	POS-PURCHASECARD NO.4439120521882802 THE ADDRESS DOWNTOWN DUBA DUBAI:AE 417820 28-04-2024 520.00 AED 4439120521882802	520.00	0.00	30,316.69
30-04-2024	27-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 690232 27- 04-2024 132.73 AED 4439120521882802	132.73	0.00	30,836.69
30-04-2024	28-04-2024	POS-PURCHASECARD NO.4439120521882802 WASHMEN HOLDING ABUDHABI:AE 636212 28-04- 2024 222.60 AED 4439120521882802	222.60	0.00	30,969.42
30-04-2024	28-04-2024	POS-PURCHASECARD NO.4439120521882802 SPINNEYS DUBAI LLC DUBAI:AE 214284 28-04-2024 35.75 AED 4439120521882802	35.75	0.00	31,192.02

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
30-04-2024	28-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 567975 28-04-2024 78.00 AED 4439120521882802	78.00	0.00	31,227.77
30-04-2024	30-04-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 4151 30-04-2024 12:02:18 E5001292 GROUP HEAD OFFICE DUBAI AE 443912XXXXXX2802	5,000.00	0.00	31,305.77
29-04-2024	27-04-2024	POS-PURCHASECARD NO.4439120521882802 SHAKESPEARE AND CO BR OF DUBAI:AE 253300 27-04-2024 73.00 AED 4439120521882802	73.00	0.00	36,305.77
29-04-2024	26-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 709614 26- 04-2024 78.98 AED 4439120521882802	78.98	0.00	36,378.77
29-04-2024	28-04-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 139769 28-04- 2024 77.99 AED	77.99	0.00	36,457.75
29-04-2024	27-04-2024	POS-PURCHASECARD NO.4439120521882802 Smart Dubai Government DUBAI:AE 751096 27-04-2024 1256.63 AED 4439120521882802	1,256.63	0.00	36,535.74
29-04-2024	26-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 358784 26- 04-2024 126.90 AED 4439120521882802	126.90	0.00	37,792.37
29-04-2024	27-04-2024	POS-PURCHASECARD NO.4439120521882802 CARREFOUR-BURJUMAN DXB:AE 666643 27-04-2024 235.00 AED 4439120521882802	235.00	0.00	37,919.27
29-04-2024	29-04-2024	INWARD REMITTANCETT REF: 119323832 USD 5383@3.667 AMERICAN LIFE INS URANCE COMPANY UAE BA0065853773 - ENC1A0EEF1 25-40098874-1- 151	0.00	19,739.46	38,154.27
28-04-2024	25-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 525597 25- 04-2024 121.00 AED 4439120521882802	121.00	0.00	18,414.81

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28-04-2024	26-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 377519 26-04-2024 78.00 AED 4439120521882802	78.00	0.00	18,535.81
27-04-2024	25-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 876148 25-04-2024 80.50 AED 4439120521882802	80.50	0.00	18,613.81
27-04-2024	25-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 792740 25-04-2024 78.50 AED 4439120521882802	78.50	0.00	18,694.31
27-04-2024	25-04-2024	POS-PURCHASECARD NO.4439120521882802 Toranj restaurant llc Dubai:AE 096237 25-04-2024 224.15 AED 4439120521882802	224.15	0.00	18,772.81
27-04-2024	25-04-2024	POS-PURCHASECARD NO.4439120521882802 SWAN INC Dubai:AE 173601 25-04- 2024 100.00 AED 4439120521882802	100.00	0.00	18,996.96
27-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 459035 24- 04-2024 65.80 AED 4439120521882802	65.80	0.00	19,096.96
27-04-2024	27-04-2024	TRANSFERNON MAINTENANCE OF BALANCE FEE MAR 2024 MIN BAL FEE	750.00	0.00	19,162.76
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 CALIFORNIA PIZZA DUBAI:AE 290875 24-04-2024 143.00 AED 4439120521882802	143.00	0.00	19,912.76
26-04-2024	23-04-2024	POS-PURCHASECARD NO.4439120521882802 PAPPAROTI CAFE Dubai:AE 659222 23-04-2024 42.00 AED 4439120521882802	42.00	0.00	20,055.76
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Ladies Mas Dubai:AE 203512 24-04-2024 480.00 AED 4439120521882802	480.00	0.00	20,097.76
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1086 DUBAI:AE 040741 24-04-2024 153.05 AED 4439120521882802	153.05	0.00	20,577.76
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 THREAD AND STITCHES LOUNG DUBAI:AE 904985 24- 04-2024 36.75 AED 4439120521882802	36.75	0.00	20,730.81

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 JASHANMAL-CLARKS DUBAI:AE 028652 24-04-2024 525.00 AED 4439120521882802	525.00	0.00	20,767.56
26-04-2024	24-04-2024	POS-PURCHASECARD NO.4439120521882802 AL MADANI GROUP OF TAILOR DUBAI:AE 538030 24-04-2024 1021.00 AED 4439120521882802	1,021.00	0.00	21,292.56
25-04-2024	23-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 549072 23-04-2024 70.00 AED 4439120521882802	70.00	0.00	22,313.56
24-04-2024	22-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 063052 22-04-2024 2.43 AED 4439120521882802	2.43	0.00	22,383.56
24-04-2024	22-04-2024	POS-PURCHASECARD NO.4439120521882802 TEXAS DE BRAZIL 1 DUBAI:AE 959875 22-04-2024 689.00 AED 4439120521882802	689.00	0.00	22,385.99
24-04-2024	22-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 650191 22-04-2024 80.57 AED 4439120521882802	80.57	0.00	23,074.99
24-04-2024	22-04-2024	POS-PURCHASECARD NO.4439120521882802 LAYA SUPERMARKET DUBAI:AE 648973 22-04-2024 193.03 AED 4439120521882802	193.03	0.00	23,155.56
24-04-2024	22-04-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.SPRING DUBAI:AE 681561 22-04-2024 395.00 AED 4439120521882802	395.00	0.00	23,348.59
24-04-2024	21-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 147169 21- 04-2024 90.67 AED 4439120521882802	90.67	0.00	23,743.59
24-04-2024	23-04-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 6178 23-04-2024 21:21:33 E4011102 GALLERIA MALL DUBAI AE 443912XXXXXX2802	1,000.00	0.00	23,834.26

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
23-04-2024	21-04-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 342859 21-04-2024 100.00 AED 4439120521882802	100.00	0.00	24,834.26
23-04-2024	21-04-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 071535 21-04- 2024 32.99 AED	32.99	0.00	24,934.26
23-04-2024	21-04-2024	POS-PURCHASECARD NO.4439120521882802 SAMAVAR RESTAURANT AND DUBAI:AE 582230 21-04-2024 102.00 AED 4439120521882802	102.00	0.00	24,967.25
22-04-2024	22-04-2024	SDM DEPOSIT CRSDM REF.- E5001292221126488;ENBD GROUP HEAD OFFICE SDM 2 SDME5001292221126488	0.00	1,000.00	25,069.25
22-04-2024	22-04-2024	SDM DEPOSIT CRSDM REF.- E5001292221126485;ENBD GROUP HEAD OFFICE SDM 2 SDME5001292221126485	0.00	23,000.00	24,069.25
22-04-2024	20-04-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 101543 20-04-2024 50.00 AED 4439120521882802	50.00	0.00	1,069.25
21-04-2024	21-04-2024	SDM DEPOSIT CRSDM REF.- E8001164221117377;WASL ROAD BRANCH COMBO 2 SDME8001164221117377	0.00	1,000.00	1,119.25
20-04-2024	18-04-2024	POS-PURCHASECARD NO.4439120521882802 MBME PAY PAYMENT SERVICES ABU DHABI:AE 708408 18-04-2024 50.75 AED 4439120521882802	50.75	0.00	119.25
20-04-2024	18-04-2024	POS-PURCHASECARD NO.4439120521882802 SMART DUBAI GOVERNMENT DUBAI:AE 676534 18-04-2024 120.00 AED 4439120521882802	120.00	0.00	170.00
19-04-2024	17-04-2024	POS-PURCHASECARD NO.4439120521882802 NATIONAL PARKING COMPANY DUBAI:AE 801192 17-04-2024 325.00 AED 4439120521882802	325.00	0.00	290.00
19-04-2024	16-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 566143 16- 04-2024 55.30 AED 4439120521882802	55.30	0.00	615.00

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 SAUDI GERMAN HOSPITAL DUBAI:AE 819507 15-04-2024 250.00 AED 4439120521882802	250.00	0.00	670.30
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 623435 15-04-2024 24.00 AED 4439120521882802	24.00	0.00	920.30
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 EMIRATES LEISURE RETAI DUBAI:AE 289653 15-04-2024 95.00 AED 4439120521882802	95.00	0.00	944.30
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 963470 15-04-2024 462.00 AED 4439120521882802	462.00	0.00	1,039.30
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 DU APPLE PAY DUBAI:AE 548877 15-04-2024 523.95 AED 4439120521882802	523.95	0.00	1,501.30
17-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 443143 14- 04-2024 211.70 AED 4439120521882802	211.70	0.00	2,025.25
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 LE PAIN QUOTIDIEN-S.P- DUBAI:AE 335018 15-04-2024 37.00 AED 4439120521882802	37.00	0.00	2,236.95
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 129530 15-04-2024 77.50 AED 4439120521882802	77.50	0.00	2,273.95
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1086 DUBAI:AE 573092 15-04-2024 155.01 AED 4439120521882802	155.01	0.00	2,351.45
17-04-2024	15-04-2024	POS-PURCHASECARD NO.4439120521882802 CAREFOUR MARKET DUBAI:AE 914688 15-04-2024 50.54 AED 4439120521882802	50.54	0.00	2,506.46

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 921511 14-04-2024 87.00 AED 4439120521882802	87.00	0.00	2,557.00
16-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 EMIRATES FAST FOOD CO LLC SHARJAH:AE 846076 14- 04-2024 92.00 AED 4439120521882802	92.00	0.00	2,644.00
16-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.SPRING DUBAI:AE 834455 14-04-2024 605.00 AED 4439120521882802	605.00	0.00	2,736.00
16-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 BLUE BAY REAL ESTATE LLC DUBAI:AE 904338 14-04-2024 5.00 AED 4439120521882802	5.00	0.00	3,341.00
16-04-2024	14-04-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 925862 14-04-2024 93.00 AED 4439120521882802	93.00	0.00	3,346.00
15-04-2024	15-04-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 000000002836 15-04-2024 14:54:15 AJMN8040 DUBAI AE 443912XXXXXX2802	2.00	0.00	3,439.00
15-04-2024	15-04-2024	UAE SWITCH WDL000000002836 15-04-2024 14:54:15 DUBAI AE AJMN8040 443912XXXXXX2802	1,400.00	0.00	3,441.00
14-04-2024	12-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 265536 12-04-2024 79.00 AED 4439120521882802	79.00	0.00	4,841.00
14-04-2024	12-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 366001 12-04-2024 77.00 AED 4439120521882802	77.00	0.00	4,920.00
14-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 902317 11- 04-2024 55.00 AED 4439120521882802	55.00	0.00	4,997.00

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
14-04-2024	12-04-2024	POS-PURCHASECARD NO.4439120521882802 ARTIN CAR PARK RENTAL LLC DUBAI:AE 627495 12-04-2024 10.00 AED 4439120521882802	10.00	0.00	5,052.00
14-04-2024	14-04-2024	SDM DEPOSIT CRSDM REF.- E4011417221041966;NEW DEIRA BRANCH SDM 1 SDME4011417221041966	0.00	4,750.00	5,062.00
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1088 DUBAI:AE 019953 11-04-2024 176.00 AED 4439120521882802	176.00	0.00	312.00
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 BLUE BAY REAL ESTATE LLC DUBAI:AE 231425 11-04-2024 5.00 AED 4439120521882802	5.00	0.00	488.00
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 394355 11-04-2024 77.50 AED 4439120521882802	77.50	0.00	493.00
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 CASA DEL BENE RESTAURANT DUBAI:AE 599189 11-04-2024 118.00 AED 4439120521882802	118.00	0.00	570.50
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 Unique Crystal Spa Dubai:AE 846392 11-04-2024 400.00 AED 4439120521882802	400.00	0.00	688.50
13-04-2024	12-04-2024	POS-PURCHASECARD NO.4439120521882802 MARINA FRESH SUPER DUBAI:AE 034577 12-04-2024 4.76 AED 4439120521882802	4.76	0.00	1,088.50
13-04-2024	06-04-2024	POS-PURCHASECARD NO.4439120521882802 BARAN REST N CAFE DUBAI:AE 671323 06-04-2024 67.20 AED 4439120521882802	67.20	0.00	1,093.26
13-04-2024	11-04-2024	POS-PURCHASECARD NO.4439120521882802 CAREFOUR MARKET DUBAI:AE 636440 11-04-2024 353.80 AED 4439120521882802	353.80	0.00	1,160.46
12-04-2024	10-04-2024	POS-PURCHASECARD NO.4439120521882802 SHOE TREE - STEVE MADDEN DUBAI:AE 306486 10-04-2024 329.00 AED 4439120521882802	329.00	0.00	1,514.26

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 449215 09-04-2024 160.51 AED 4439120521882802	160.51	0.00	1,843.26
12-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 551712 09-04-2024 110.05 AED 4439120521882802	110.05	0.00	2,003.77
12-04-2024	10-04-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.SPRING DUBAI:AE 097927 10-04-2024 350.00 AED 4439120521882802	350.00	0.00	2,113.82
12-04-2024	12-04-2024	TRANSFERNB ENC1A0EEF1 USD10766@3.68 WMS12042214464092755	39,618.88	0.00	2,463.82
11-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 989898 09-04-2024 10.99 AED	10.99	0.00	42,082.70
11-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 AL SHAYA H AND M 4434 DUBAI:AE 947195 09-04-2024 244.00 AED 4439120521882802	244.00	0.00	42,093.69
11-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 Majid Al Futtaim Cinemas voxcinemas.co:AE 041312 09-04-2024 232.38 AED 4439120521882802	232.38	0.00	42,337.69
11-04-2024	10-04-2024	POS-PURCHASECARD NO.4439120521882802 ADIDAS DUBAI:AE 630474 10-04-2024 479.00 AED 4439120521882802	479.00	0.00	42,570.07
10-04-2024	10-04-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 9542 10-04-2024 17:34:35 E5001102 GROUP HEAD OFFICE DUBAI AE 443912XXXXXX2802	14,600.00	0.00	43,049.07
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 NANDOS UAE LLC DUBAI:AE 802760 08-04-2024 299.00 AED 4439120521882802	299.00	0.00	57,649.07
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 1355 UNITED PHY MOE Dubai:AE 297435 08-04-2024 42.00 AED 4439120521882802	42.00	0.00	57,948.07

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-04-2024	07-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 318622 07-04-2024 61.92 AED 4439120521882802	61.92	0.00	57,990.07
10-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC GREEN STATION 1086 DUBAI:AE 811007 09-04-2024 60.00 AED 4439120521882802	60.00	0.00	58,051.99
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 Toranj restaurant llc Dubai:AE 652432 08-04-2024 110.25 AED 4439120521882802	110.25	0.00	58,111.99
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 DHL EXPRESS DUBAI:AE 824238 08-04-2024 3092.00 AED 4439120521882802	3,092.00	0.00	58,222.24
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 944884 08-04-2024 29.99 AED	29.99	0.00	61,314.24
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 AL SHAYA H AND M 4434 DUBAI:AE 616342 08-04-2024 49.00 AED 4439120521882802	49.00	0.00	61,344.23
10-04-2024	08-04-2024	POS-PURCHASECARD NO.4439120521882802 EMIRATES LEIS DXBT1 AR DUBAI:AE 249857 08-04-2024 19.00 AED 4439120521882802	19.00	0.00	61,393.23
10-04-2024	09-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC GREEN STATION 1086 DUBAI:AE 013150 09-04-2024 37.50 AED 4439120521882802	37.50	0.00	61,412.23
09-04-2024	09-04-2024	SDM DEPOSIT CRS DM REF.- E4010440220993708;JUMEIRA BRANCH SDME4010440220993708	0.00	9,900.00	61,449.73
09-04-2024	09-04-2024	SDM DEPOSIT CRS DM REF.- E4010440220993705;JUMEIRA BRANCH SDME4010440220993705	0.00	9,900.00	51,549.73
09-04-2024	09-04-2024	SDM DEPOSIT CRS DM REF.- E4010440220993702;JUMEIRA BRANCH SDME4010440220993702	0.00	10,000.00	41,649.73

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-04-2024	09-04-2024	SDM DEPOSIT CRSDM REF.- E4010440220993699;JUMEIRA BRANCH SDME4010440220993699	0.00	20,000.00	31,649.73
09-04-2024	07-04-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*Microsoft 365 P msbill.info:IE 256097 07-04-2024 7.99 USD 4439120521882802	30.27	0.00	11,649.73
09-04-2024	06-04-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Dubai:AE 002910 06-04- 2024 420.00 AED 4439120521882802	420.00	0.00	11,680.00
08-04-2024	08-04-2024	POS-PURCHASECARD NO.443912XXXXXX2802 NATIONAL PARKING COMPANY DUBAI AE 10111207 08-04-2024 443912XXXXXX2802	40.00	0.00	12,100.00
08-04-2024	06-04-2024	POS-PURCHASECARD NO.4439120521882802 PRIME HOSPITALITY-JUM DUBAI:AE 285784 06-04-2024 70.00 AED 4439120521882802	70.00	0.00	12,140.00
06-04-2024	03-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 128389 03- 04-2024 51.00 AED 4439120521882802	51.00	0.00	12,210.00
06-04-2024	04-04-2024	POS-PURCHASECARD NO.4439120521882802 MADFOON AL SADDA REST DUBAI:AE 224788 04-04-2024 105.00 AED 4439120521882802	105.00	0.00	12,261.00
06-04-2024	04-04-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*PC 1 Month msbill.info:IE 988225 04-04-2024 6.99 USD 4439120521882802	26.49	0.00	12,366.00
06-04-2024	06-04-2024	SDM DEPOSIT CRSDM REF.- E5001291220960081;ENBD GROUP HEAD OFFICE SDM 1 SDME5001291220960081	0.00	8,000.00	12,392.49
06-04-2024	06-04-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 9070 06-04-2024 14:23:20 E5001102 GROUP HEAD OFFICE DUBAI AE 443912XXXXXX2802	300.00	0.00	4,392.49
06-04-2024	06-04-2024	POS-PURCHASECARD NO.443912XXXXXX2802 DUBAI TAXI DUBAI AE 67200836 06-04-2024 443912XXXXXX2802	12.01	0.00	4,692.49

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
06-04-2024	06-04-2024	SDM DEPOSIT CRSDM REF.- E4010979220968756;AL FAHEEDI BRANCH SDM 2 SDME4010979220968756	0.00	3,100.00	4,704.50
05-04-2024	05-04-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 5355 05-04-2024 15:53:08 E4011420 DEIRA BRANCH 5 DUBAI AE 443912XXXXXX2802	600.00	0.00	1,604.50
05-04-2024	02-04-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 027460 02-04-2024 93.00 AED 4439120521882802	93.00	0.00	2,204.50
04-04-2024	03-04-2024	POS-PURCHASECARD NO.4439120521882802 ENOC GREEN STATION 1086 DUBAI:AE 335837 03-04-2024 27.00 AED 4439120521882802	27.00	0.00	2,297.50
04-04-2024	02-04-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Digital App Abu Dhabi:AE 993135 02-04-2024 551.19 AED 4439120521882802	551.19	0.00	2,324.50
03-04-2024	01-04-2024	POS-PURCHASECARD NO.4439120521882802 DU APPLE PAY DUBAI:AE 556749 01-04-2024 465.48 AED 4439120521882802	465.48	0.00	2,875.69
03-04-2024	01-04-2024	POS-PURCHASECARD NO.4439120521882802 Smart Dubai Government DUBAI:AE 589892 01-04-2024 1130.54 AED 4439120521882802	1,130.54	0.00	3,341.17
03-04-2024	01-04-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Digital App Abu Dhabi:AE 646645 01-04-2024 584.28 AED 4439120521882802	584.28	0.00	4,471.71
03-04-2024	01-04-2024	POS-PURCHASECARD NO.4439120521882802 EXPRESS BLUE MART S824 DUBAI:AE 887434 01-04-2024 2.54 AED 4439120521882802	2.54	0.00	5,055.99
03-04-2024	01-04-2024	POS-PURCHASECARD NO.4439120521882802 THE BUTCHER SHOP AND GRIL DUBAI:AE 414238 01-04-2024 113.00 AED 4439120521882802	113.00	0.00	5,058.53
02-04-2024	31-03-2024	POS-PURCHASECARD NO.4439120521882802 LIWA MINOR FOOD AND BEVER ABU DHABI:AE 771970 31-03-2024 97.00 AED 4439120521882802	97.00	0.00	5,171.53

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-04-2024	31-03-2024	POS-PURCHASECARD NO.4439120521882802 THE GROOMING CO.SPRING DUBAI:AE 041015 31-03-2024 395.00 AED 4439120521882802	395.00	0.00	5,268.53
02-04-2024	31-03-2024	POS-PURCHASECARD NO.4439120521882802 REEL CINEMA KIOSK DUBAI:AE 974117 31-03-2024 65.25 AED 4439120521882802	65.25	0.00	5,663.53
02-04-2024	31-03-2024	POS-PURCHASECARD NO.4439120521882802 THE BARBER SHOP-NEW SP DUBAI:AE 111191 31-03-2024 45.00 AED 4439120521882802	45.00	0.00	5,728.78
02-04-2024	31-03-2024	POS-PURCHASECARD NO.4439120521882802 WASHMEN HOLDING ABUDHABI:AE 588793 31-03- 2024 194.30 AED 4439120521882802	194.30	0.00	5,773.78
01-04-2024	01-04-2024	TRANSFERCROSS CRNCY CASH DEPOSIT AT MEB- EUR1000@3.89691	0.00	3,896.91	5,968.08
01-04-2024	30-03-2024	POS-PURCHASECARD NO.4439120521882802 Sakura Leisure Ladies Mas Dubai:AE 364308 30-03-2024 370.00 AED 4439120521882802	370.00	0.00	2,071.17
01-04-2024	30-03-2024	POS-PURCHASECARD NO.4439120521882802 ENOC- SITE NO-1002 DUBAI:AE 767979 30-03-2024 63.50 AED 4439120521882802	63.50	0.00	2,441.17
01-04-2024	29-03-2024	POS-PURCHASECARD NO.4439120521882802 Horizon Care Pharmacy Dubai:AE 485797 29-03-2024 14.64 AED 4439120521882802	14.64	0.00	2,504.67
31-03-2024	29-03-2024	POS-PURCHASECARD NO.4439120521882802 FOOD SOUK RESTAURANT DUBAI:AE 066708 29-03-2024 178.00 AED 4439120521882802	178.00	0.00	2,519.31
30-03-2024	30-03-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 6311 30-03-2024 16:59:13 E4010438 JUMEIRA BRANCH DUBAI AE 443912XXXXXX2802	4,200.00	0.00	2,697.31
30-03-2024	30-03-2024	SDM DEPOSIT CRS SDM REF.- E4010438220897498;JUMEIRA BRANCH SDME4010438220897498	0.00	1,700.00	6,897.31
30-03-2024	30-03-2024	TRANSFERTXN-1432 1015797884901 E/O10322 E4011713	0.00	4,430.00	5,197.31

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
29-03-2024	27-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 964423 27-03-2024 23.00 AED 4439120521882802	23.00	0.00	767.31
29-03-2024	27-03-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1035 DUBAI:AE 921484 27-03-2024 135.00 AED 4439120521882802	135.00	0.00	790.31
28-03-2024	26-03-2024	POS-PURCHASECARD NO.4439120521882802 BROOK FOODS OASIS MALL DUBAI:AE 383035 26-03-2024 34.00 AED 4439120521882802	34.00	0.00	925.31
28-03-2024	26-03-2024	POS-PURCHASECARD NO.4439120521882802 APPLE.COM/BILL ITUNES.COM:IE 138260 26-03- 2024 72.97 AED	72.97	0.00	959.31
28-03-2024	26-03-2024	POS-PURCHASECARD NO.4439120521882802 BROOK FOODS OASIS MALL DUBAI:AE 303708 26-03-2024 26.50 AED 4439120521882802	26.50	0.00	1,032.28
27-03-2024	25-03-2024	POS-PURCHASECARD NO.4439120521882802 AGHATTI LA MER RESTAURANT DUBAI:AE 013866 25-03-2024 625.00 AED 4439120521882802	625.00	0.00	1,058.78
26-03-2024	25-03-2024	POS-PURCHASECARD NO.4439120521882802 LA MER RETAIL LLC DUBAI:AE 278258 25-03-2024 80.00 AED 4439120521882802	80.00	0.00	1,683.78
26-03-2024	23-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 025913 23- 03-2024 74.00 AED 4439120521882802	74.00	0.00	1,763.78
25-03-2024	23-03-2024	POS-PURCHASECARD NO.4439120521882802 APPAREL LLC DUBAI:AE 940534 23-03-2024 98.00 AED 4439120521882802	98.00	0.00	1,837.78
25-03-2024	23-03-2024	POS-PURCHASECARD NO.4439120521882802 PHANTASY SUPERMARKET LLC DUBAI:AE 025503 23-03- 2024 28.00 AED 4439120521882802	28.00	0.00	1,935.78
25-03-2024	23-03-2024	POS-PURCHASECARD NO.4439120521882802 SUPER TRIM DUBAI:AE 429294 23-03- 2024 35.00 AED 4439120521882802	35.00	0.00	1,963.78

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-03-2024	23-03-2024	POS-PURCHASECARD NO.4439120521882802 MAJLIS AL SULTAN CAFE DUBAI:AE 819782 23-03-2024 312.00 AED 4439120521882802	312.00	0.00	1,998.78
24-03-2024	22-03-2024	POS-PURCHASECARD NO.4439120521882802 EMARAT 6635 AL AMEEN DUBAI:AE 016286 22-03-2024 172.54 AED 4439120521882802	172.54	0.00	2,310.78
23-03-2024	21-03-2024	POS-PURCHASECARD NO.4439120521882802 MICROSOFT*STORE MSBILL.INFO:IE 726918 21-03- 2024 15.99 USD 4439120521882802	60.58	0.00	2,483.32
23-03-2024	22-03-2024	POS-PURCHASECARD NO.4439120521882802 DARBUNEH CAFE DUBAI:AE 255817 22-03-2024 124.95 AED 4439120521882802	124.95	0.00	2,543.90
23-03-2024	21-03-2024	POS-PURCHASECARD NO.4439120521882802 SPINNEYS DUBAI LLC DUBAI:AE 804974 21-03-2024 63.00 AED 4439120521882802	63.00	0.00	2,668.85
22-03-2024	20-03-2024	POS-PURCHASECARD NO.4439120521882802 VALTRANS TRANSPORTATION S Dubai:AE 989683 20-03-2024 95.00 AED 4439120521882802	95.00	0.00	2,731.85
22-03-2024	20-03-2024	POS-PURCHASECARD NO.4439120521882802 SHAKESPEARE AND CO DUBAI:AE 069489 20-03-2024 299.00 AED 4439120521882802	299.00	0.00	2,826.85
22-03-2024	20-03-2024	POS-PURCHASECARD NO.4439120521882802 EXPO MOB ARRIVAL DUBAI:AE 394709 20-03-2024 100.00 AED 4439120521882802	100.00	0.00	3,125.85
22-03-2024	20-03-2024	POS-PURCHASECARD NO.4439120521882802 GULF FILM LLC DUBAI:AE 897660 20- 03-2024 71.00 AED 4439120521882802	71.00	0.00	3,225.85
21-03-2024	19-03-2024	POS-PURCHASECARD NO.4439120521882802 NOVO CINEMAS GULF FILM LL DUBAI:AE 712232 19-03-2024 120.48 AED 4439120521882802	120.48	0.00	3,296.85

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
21-03-2024	18-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 308681 18-03-2024 83.01 AED 4439120521882802	83.01	0.00	3,417.33
21-03-2024	18-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 983059 18-03-2024 180.00 AED 4439120521882802	180.00	0.00	3,500.34
21-03-2024	21-03-2024	SDM DEPOSIT CRS DM REF.- E5001204220806353;MEADOW S TOWN CENTRE SDM SDME5001204220806353	0.00	2,660.00	3,680.34
21-03-2024	21-03-2024	UAE SWITCH ENQUIRY CHRG000000341273 21-03-2024 12:58:04 DUBAI AE 341 443912XXXXXX2802	1.00	0.00	1,020.34
21-03-2024	21-03-2024	UAE SWITCH ENQUIRY CHRG000000341272 21-03-2024 12:57:50 DUBAI AE 341 443912XXXXXX2802	1.00	0.00	1,021.34
20-03-2024	18-03-2024	POS-PURCHASECARD NO.4439120521882802 BASKIN ROBBINS DUBAI:AE 381493 18-03-2024 59.00 AED 4439120521882802	59.00	0.00	1,022.34
20-03-2024	18-03-2024	POS-PURCHASECARD NO.4439120521882802 BOOTS- D227-THE SPRING DUBAI:AE 929502 18-03-2024 37.00 AED 4439120521882802	37.00	0.00	1,081.34
19-03-2024	17-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 539493 17-03-2024 14.61 AED 4439120521882802	14.61	0.00	1,118.34
19-03-2024	17-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 814233 17-03-2024 75.50 AED 4439120521882802	75.50	0.00	1,132.95
19-03-2024	17-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 817096 17-03-2024 150.92 AED 4439120521882802	150.92	0.00	1,208.45
18-03-2024	16-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 292123 16-03-2024 79.48 AED 4439120521882802	79.48	0.00	1,359.37
18-03-2024	17-03-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1044 DUBAI:AE 869739 17-03-2024 172.01 AED 4439120521882802	172.01	0.00	1,438.85

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
18-03-2024	16-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 655370 16-03-2024 1.02 AED 4439120521882802	1.02	0.00	1,610.86
18-03-2024	16-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 235395 16-03-2024 76.50 AED 4439120521882802	76.50	0.00	1,611.88
17-03-2024	14-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 081075 14- 03-2024 46.00 AED 4439120521882802	46.00	0.00	1,688.38
17-03-2024	15-03-2024	POS-PURCHASECARD NO.4439120521882802 AL HUSSNA LADIES SALON Dubai:AE 854755 15-03-2024 220.00 AED 4439120521882802	220.00	0.00	1,734.38
17-03-2024	15-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 510973 15-03-2024 77.66 AED 4439120521882802	77.66	0.00	1,954.38
17-03-2024	15-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 878660 15-03-2024 77.50 AED 4439120521882802	77.50	0.00	2,032.04
17-03-2024	15-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 611834 15-03-2024 0.34 AED 4439120521882802	0.34	0.00	2,109.54
16-03-2024	12-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 003097 12- 03-2024 74.95 AED 4439120521882802	74.95	0.00	2,109.88
16-03-2024	14-03-2024	POS-PURCHASECARD NO.4439120521882802 BLUE BAY REAL ESTATE LLC DUBAI:AE 980906 14-03-2024 5.00 AED 4439120521882802	5.00	0.00	2,184.83
16-03-2024	14-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 746634 14-03-2024 77.00 AED 4439120521882802	77.00	0.00	2,189.83
15-03-2024	13-03-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1080 DUBAI:AE 061603 13-03-2024 175.00 AED 4439120521882802	175.00	0.00	2,266.83

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15-03-2024	13-03-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 589343 13-03-2024 306.82 AED 4439120521882802	306.82	0.00	2,441.83
15-03-2024	13-03-2024	POS-PURCHASECARD NO.4439120521882802 GRAND ABSHAR RESTAURANT DUBAI:AE 156441 13-03-2024 20.80 AED 4439120521882802	20.80	0.00	2,748.65
14-03-2024	14-03-2024	SERVICE CHGS-ATMCARD NO.443912XXXXXX2802 001218751364 14-03-2024 17:01:40 SDU3896 DUBAI AE 443912XXXXXX2802	2.00	0.00	2,769.45
14-03-2024	14-03-2024	UAE SWITCH WDL001218751364 14-03-2024 17:01:40 DUBAI AE SDU3896 443912XXXXXX2802	1,900.00	0.00	2,771.45
14-03-2024	12-03-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 187376 12-03-2024 13.00 AED 4439120521882802	13.00	0.00	4,671.45
14-03-2024	12-03-2024	POS-PURCHASECARD NO.4439120521882802 PARKONIC PARKING SYSTEMS Dubai:AE 384153 12- 03-2024 40.00 AED 4439120521882802	40.00	0.00	4,684.45
14-03-2024	12-03-2024	POS-PURCHASECARD NO.4439120521882802 AL BEIRUTI SeaSide Restau Dubai:AE 418194 12-03-2024 336.00 AED 4439120521882802	336.00	0.00	4,724.45
14-03-2024	12-03-2024	POS-PURCHASECARD NO.4439120521882802 Majid Al Futtaim Cinemas voxcinemas.co:AE 792889 12- 03-2024 179.25 AED 4439120521882802	179.25	0.00	5,060.45
14-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 146568 10- 03-2024 42.00 AED 4439120521882802	42.00	0.00	5,239.70
13-03-2024	11-03-2024	POS-PURCHASECARD NO.4439120521882802 BLUE BAY REAL ESTATE LLC DUBAI:AE 169374 11-03-2024 15.00 AED 4439120521882802	15.00	0.00	5,281.70

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
13-03-2024	11-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 299867 11-03-2024 78.44 AED 4439120521882802	78.44	0.00	5,296.70
13-03-2024	11-03-2024	POS-PURCHASECARD NO.4439120521882802 ARABIAN BUSINESS CTR L DUBAI:AE 586754 11-03-2024 167.20 AED 4439120521882802	167.20	0.00	5,375.14
13-03-2024	11-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 644358 11-03-2024 0.56 AED 4439120521882802	0.56	0.00	5,542.34
13-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 699534 10- 03-2024 106.10 AED 4439120521882802	106.10	0.00	5,542.90
12-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 AL HUSSNA LADIES SALON Dubai:AE 569485 10-03-2024 220.00 AED 4439120521882802	220.00	0.00	5,649.00
12-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 136203 10-03-2024 73.50 AED 4439120521882802	73.50	0.00	5,869.00
12-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 EMARAT 1390 AL GARHOUD DUBAI:AE 690165 10-03-2024 142.02 AED 4439120521882802	142.02	0.00	5,942.50
12-03-2024	10-03-2024	POS-PURCHASECARD NO.4439120521882802 SAMAVAR RESTAURANT AND DUBAI:AE 766694 10-03-2024 214.00 AED 4439120521882802	214.00	0.00	6,084.52
11-03-2024	11-03-2024	TRANSFERTXN-1432 1015797884901 E/O10322 E4011713	0.00	230.00	6,298.52
11-03-2024	09-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 431069 09-03-2024 78.50 AED 4439120521882802	78.50	0.00	6,068.52
11-03-2024	09-03-2024	POS-PURCHASECARD NO.4439120521882802 LA MER RETAIL LLC DUBAI:AE 833969 09-03-2024 20.00 AED 4439120521882802	20.00	0.00	6,147.02

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-03-2024	08-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 112613 08-03-2024 163.49 AED 4439120521882802	163.49	0.00	6,167.02
11-03-2024	09-03-2024	POS-PURCHASECARD NO.4439120521882802 SUPER TRIM DUBAI:AE 768424 09-03-2024 35.00 AED 4439120521882802	35.00	0.00	6,330.51
09-03-2024	06-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 217654 06-03-2024 138.04 AED 4439120521882802	138.04	0.00	6,365.51
09-03-2024	07-03-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*Store msbill.info:IE 477609 07-03-2024 7.99 USD 4439120521882802	30.27	0.00	6,503.55
09-03-2024	07-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 799731 07-03-2024 76.00 AED 4439120521882802	76.00	0.00	6,533.82
09-03-2024	07-03-2024	POS-PURCHASECARD NO.4439120521882802 TASHAS RESTAURANT DUBAI:AE 826385 07-03-2024 354.00 AED 4439120521882802	354.00	0.00	6,609.82
09-03-2024	09-03-2024	DR ATM TRANSACTIONCARD NO.443912XXXXXX2802 2715 09-03-2024 09:44:55 E4011831 BANK STREET BRANCH DUBAI AE 443912XXXXXX2802	500.00	0.00	6,963.82
08-03-2024	04-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 194843 04-03-2024 208.59 AED 4439120521882802	208.59	0.00	7,463.82
08-03-2024	06-03-2024	POS-PURCHASECARD NO.4439120521882802 WASHMEN HOLDING ABUDHABI:AE 138291 06-03-2024 167.00 AED 4439120521882802	167.00	0.00	7,672.41
08-03-2024	06-03-2024	POS-PURCHASECARD NO.4439120521882802 SPINNEYS DUBAI LLC DUBAI:AE 787030 06-03-2024 35.00 AED 4439120521882802	35.00	0.00	7,839.41
08-03-2024	06-03-2024	POS-PURCHASECARD NO.4439120521882802 ENOC SITE 1086 DUBAI:AE 678389 06-03-2024 175.03 AED 4439120521882802	175.03	0.00	7,874.41

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-03-2024	05-03-2024	POS-PURCHASECARD NO.4439120521882802 PARKONIC PARKING SYSTEMS Dubai:AE 468097 05-03-2024 30.00 AED 4439120521882802	30.00	0.00	8,049.44
07-03-2024	05-03-2024	POS-PURCHASECARD NO.4439120521882802 VOX CINEMAS MOE DUBAI:AE 747881 05-03-2024 333.75 AED 4439120521882802	333.75	0.00	8,079.44
07-03-2024	05-03-2024	POS-PURCHASECARD NO.4439120521882802 HARVEY NICHOLS (DUBAI) DUBAI:AE 410178 05-03-2024 1105.00 AED	1,105.00	0.00	8,413.19
07-03-2024	05-03-2024	POS-PURCHASECARD NO.4439120521882802 SAMAKJE FISH RESTA DUBAI:AE 162120 05-03-2024 550.90 AED 4439120521882802	550.90	0.00	9,518.19
07-03-2024	04-03-2024	POS-PURCHASECARD NO.4439120521882802 Talabat.com BHD:AE 586616 04-03-2024 34.00 AED 4439120521882802	34.00	0.00	10,069.09
06-03-2024	04-03-2024	POS-PURCHASECARD NO.4439120521882802 Microsoft*Store msbill.info:IE 973705 04-03-2024 1.00 USD 4439120521882802	3.79	0.00	10,103.09
06-03-2024	04-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 419537 04-03-2024 2.67 AED 4439120521882802	2.67	0.00	10,106.88
06-03-2024	04-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 444102 04-03-2024 78.33 AED 4439120521882802	78.33	0.00	10,109.55
05-03-2024	05-03-2024	SDM DEPOSIT CRS DM REF.- E4011512220645288;EMIRATES MALL BRANCH SDME4011512220645288	0.00	4,000.00	10,187.88
05-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 INNOVATE TECHNOLOGIES FZ DUBAI:AE 950628 02-03-2024 178.00 AED 4439120521882802	178.00	0.00	6,187.88
05-03-2024	03-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 768000 03-03-2024 78.50 AED 4439120521882802	78.50	0.00	6,365.88

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-03-2024	03-03-2024	POS-PURCHASECARD NO.4439120521882802 HEXING INTERNATIONAL FOOD DUBAI:AE 184510 03-03-2024 181.39 AED 4439120521882802	181.39	0.00	6,444.38
05-03-2024	03-03-2024	POS-PURCHASECARD NO.4439120521882802 EMIRATES PALAZZO VERSA DUBAI:AE 428548 03-03-2024 30.00 AED 4439120521882802	30.00	0.00	6,625.77
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 SHAKESPEARE AND CO BR OF DUBAI:AE 468097 02-03-2024 54.00 AED 4439120521882802	54.00	0.00	6,655.77
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 Smart Dubai Government DUBAI:AE 974039 02-03-2024 787.99 AED 4439120521882802	787.99	0.00	6,709.77
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Digital App Abu Dhabi:AE 095638 02-03-2024 1000.39 AED 4439120521882802	1,000.39	0.00	7,497.76
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 Etisalat Digital App Abu Dhabi:AE 424343 02-03-2024 332.85 AED 4439120521882802	332.85	0.00	8,498.15
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 Careem Pay DXB:AE 208485 02-03-2024 300.00 AED 4439120521882802	300.00	0.00	8,831.00
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 BURJUMAN CENTER LLC DUBAI:AE 517597 02-03-2024 20.00 AED 4439120521882802	20.00	0.00	9,131.00
04-03-2024	02-03-2024	POS-PURCHASECARD NO.4439120521882802 VIRGIN DUBAI:AE 582280 02-03-2024 1799.00 AED 4439120521882802	1,799.00	0.00	9,151.00
02-03-2024	02-03-2024	TRANSFERCROSS CRNCY CASH DEPOSIT AT BSB- USD3000@3.65	0.00	10,950.00	10,950.00