

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
28-02-2025	28-02-2025	Monthly ChargesOne - Feb 2025	FE250228000541598572	472.50	0.00	226.67
21-02-2025	21-02-2025	IB-INTT-5502102253896486 Ref-112 Transfer within bank AE92050000000015030214	5502102253896486	9,000.00	0.00	699.17
21-02-2025	21-02-2025	IB-INTT-5502102253895975 Ref-111 Transfer within bank AE92050000000015030214	5502102253895975	1,000.00	0.00	9,699.17
21-02-2025	21-02-2025	IB-INTT-5502102253893320 Ref-11 Transfer within bank 29183065	5502102253893320	3,000.00	0.00	10,699.17
21-02-2025	21-02-2025	IB-INTS-5502102253890908 Ref-11 Transfer within bank 29212890	5502102253890908	0.00	2,144.00	13,699.17
21-02-2025	21-02-2025	IB-INTS-5502102253890502 Ref-1 Transfer within bank 29220227	5502102253890502	0.00	3,452.87	11,555.17
21-02-2025	21-02-2025	IB-INTS-5502102253889721 Ref-11 Transfer within bank 29220233	5502102253889721	0.00	2,817.13	8,102.30
21-02-2025	21-02-2025	IB-INTS-5502102253880537 Ref-1 Transfer within bank 29220233	5502102253880537	0.00	1,000.00	5,285.17
21-02-2025	21-02-2025	IB-INTS-5502102253879980 Ref-001 Transfer within bank 29220237	5502102253879980	0.00	1,500.00	4,285.17
20-02-2025	20-02-2025	POS-170225-Etisalat ETC B 2B	51119022593399091	55.89	0.00	2,785.17
20-02-2025	20-02-2025	POS-170225-Etisalat ETC B 2B	51119022593399081	56.08	0.00	2,841.06
20-02-2025	20-02-2025	POS-170225-Etisalat ETC B 2B	51119022593399071	61.61	0.00	2,897.14
18-02-2025	18-02-2025	POS-130225-AVANI DEIRA HOTEL	51115022556919771	700.00	0.00	2,958.75
18-02-2025	18-02-2025	POS-130225-NOOR ALMA MZAR MEDICAL CEN	51115022560847731	250.00	0.00	3,658.75
18-02-2025	18-02-2025	POS-130225-NOOR ALMA MZAR MEDICAL CEN	51115022560847721	150.00	0.00	3,908.75
18-02-2025	18-02-2025	POS-130225-SHABAB ALN UKHBA GROCERY L	51115022560810611	10.00	0.00	4,058.75
18-02-2025	18-02-2025	POS-130225-NOOR ALMA MZAR MEDICAL CEN	51115022560820781	900.00	0.00	4,068.75
18-02-2025	18-02-2025	POS-130225-AHMAD OBAID GROCERY	51115022560345631	20.00	0.00	4,968.75
18-02-2025	18-02-2025	POS-130225-NOOR ALMA MZAR MEDICAL CEN	51115022560902511	5,500.00	0.00	4,988.75
18-02-2025	18-02-2025	POS-130225-NATIONAL TAXI	51115022557053101	19.00	0.00	10,488.75
18-02-2025	18-02-2025	POS-140225-AVANI DEIRA HOTEL	51115022559300511	300.00	0.00	10,507.75
18-02-2025	18-02-2025	POS-130225-MASMAT BAH RESTAURANT	51115022560484641	221.00	0.00	10,807.75
18-02-2025	18-02-2025	POS-130225-NWZ WEST ZONE SUPERMARKET	51115022558482911	139.65	0.00	11,028.75
17-02-2025	17-02-2025	IB-INTT-5501702252198934 Ref-11 Transfer within bank AE85050000000019180776	5501702252198934	4,000.00	0.00	11,168.40
17-02-2025	17-02-2025	POS-120225-AL BAIT AL SHAMI RESTAURA	51115022550615611	224.00	0.00	15,168.40
17-02-2025	17-02-2025	POS-130225-AVANI DEIRA HOTEL	51115022550821091	240.00	0.00	15,392.40
17-02-2025	17-02-2025	POS-130225-AVANI DEIRA HOTEL	51115022550797731	295.00	0.00	15,632.40

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
17-02-2025	17-02-2025	POS-130225-LIFE MURAQ ABAT-1104	51115022554932291	76.00	0.00	15,927.40
17-02-2025	17-02-2025	VAT on Charges Amount	5501502251731002	0.75	0.00	16,003.40
17-02-2025	17-02-2025	IB-DFT-5501502251731002 Ref-001 Khaled - Charges	5501502251731002	15.00	0.00	16,004.15
17-02-2025	17-02-2025	IB-DFT-5501502251731002 Ref-001 Khaled	5501502251731002	8,000.00	0.00	16,019.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86876-19359461	2.00	0.00	24,019.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86844-19359461	2.00	0.00	24,021.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86814-19359461	2.00	0.00	24,023.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86706-19359461	1.00	0.00	24,025.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86669-19359461	2.00	0.00	24,026.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86641-19359461	2.00	0.00	24,028.15
15-02-2025	15-02-2025	Switch Charge-Txn on Feb 15 2025	G15E86599-19359461	2.00	0.00	24,030.15
15-02-2025	15-02-2025	IB-INTS-5501502251733369 Ref-013 Transfer within bank 29220233	5501502251733369	370.95	0.00	24,032.15
15-02-2025	15-02-2025	IB-INTS-5501502251732116 Ref-012 Transfer within bank 29220233	5501502251732116	3,709.50	0.00	24,403.10
15-02-2025	15-02-2025	IB-INTS-5501502251731974 Ref-012 Transfer within bank 29220233	5501502251731974	3,709.50	0.00	28,112.60
15-02-2025	15-02-2025	IB-INTS-5501502251731294 Ref-011 Transfer within bank 29220237	5501502251731294	5,000.00	0.00	31,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:21	504620061427	5,000.00	0.00	36,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:20	504620061350	5,000.00	0.00	41,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:19	504620061292	5,000.00	0.00	46,822.10
15-02-2025	15-02-2025	IB-INTS-5501502251715680 Ref-0010 Transfer within bank 29212890	5501502251715680	0.00	40,000.00	51,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:16	504620060941	5,000.00	0.00	11,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:15	504620060874	5,000.00	0.00	16,822.10
15-02-2025	15-02-2025	SwitchATM Withdrawal 15022025 20:14	504620060784	5,000.00	0.00	21,822.10
15-02-2025	15-02-2025	POS-120225-ADNOC AL MUSSALLA 592	51114022543487581	45.00	0.00	26,822.10
15-02-2025	15-02-2025	POS-120225-ADNOC AL MUSSALLA 592	51114022543487591	147.04	0.00	26,867.10
15-02-2025	15-02-2025	POS-120225-AVANI DEIRA HOTEL	51114022541165891	45.00	0.00	27,014.14
15-02-2025	15-02-2025	POS-110225-AVANI DEIRA HOTEL	51114022541030551	500.00	0.00	27,059.14
14-02-2025	14-02-2025	Switch Charge-Txn on Feb 14 2025	G14E31027-19359461	2.00	0.00	27,559.14
14-02-2025	14-02-2025	POS-100225-KFC SALAH EL DIN	51113022530992561	100.00	0.00	27,561.14
14-02-2025	14-02-2025	POS-100225-CLASSIC GIFTS DEPARTMENT	51113022532171491	225.48	0.00	27,661.14

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
14-02-2025	14-02-2025	POS-110225-AVANI DEIR A HOTEL	51113022531439341	700.00	0.00	27,886.62
14-02-2025	14-02-2025	POS-100225-AVANI DEIR A HOTEL	51113022527832431	700.00	0.00	28,586.62
14-02-2025	14-02-2025	POS-110225-AVANI DEIR A HOTEL	51113022531449781	500.00	0.00	29,286.62
13-02-2025	14-02-2025	SwitchATM Withdrawal 130 22025 23:37	000000003644	2,000.00	0.00	29,786.62
13-02-2025	13-02-2025	POS-090225-CARS TAXI SERVICES CO LLC	51112022518334571	12.00	0.00	31,786.62
13-02-2025	13-02-2025	POS-090225-AVANI DEIR A HOTEL	51112022519559561	700.00	0.00	31,798.62
13-02-2025	13-02-2025	POS-090225-ARABIA TAXI	51112022519000821	12.00	0.00	32,498.62
13-02-2025	13-02-2025	POS-090225-J 5 RIMAL HOTEL APARTMENT	51112022521304101	48.00	0.00	32,510.62
13-02-2025	13-02-2025	POS-100225-ETISALAT SAS	51112022524580861	125.00	0.00	32,558.62
12-02-2025	12-02-2025	Switch Charge-Txn on Feb 1 2 2025	G12E87729-19359461	2.00	0.00	32,683.62
12-02-2025	12-02-2025	Switch Charge-Txn on Feb 1 2 2025	G12E68064-19359461	2.00	0.00	32,685.62
12-02-2025	12-02-2025	SwitchATM Withdrawal 120 22025 18:03	000000000018	500.00	0.00	32,687.62
12-02-2025	12-02-2025	POS-080225-DUBAI TAXI	51111022512001681	13.00	0.00	33,187.62
12-02-2025	12-02-2025	POS-080225-CLICK WAY TYPING AND DOCU	51111022508470441	130.00	0.00	33,200.62
12-02-2025	12-02-2025	POS-080225-ALRAJL ALANEEQ GENTS SALO	51111022508104381	69.00	0.00	33,330.62
12-02-2025	12-02-2025	POS-080225-EMARAT 169 1 MUTINA	51111022513363011	78.00	0.00	33,399.62
12-02-2025	12-02-2025	POS-080225-AVANI DEIR A HOTEL	51111022509391481	700.00	0.00	33,477.62
12-02-2025	12-02-2025	POS-080225-DUBAI TAXI	51111022511987491	13.00	0.00	34,177.62
12-02-2025	12-02-2025	POS-080225-ALRAJL ALANEEQ GENTS SALO	51111022512015961	53.00	0.00	34,190.62
11-02-2025	12-02-2025	SwitchATM Withdrawal 110 22025 23:13	000000008414	5,000.00	0.00	34,243.62
11-02-2025	11-02-2025	POS-070225-CLASSIC GIFTS DEPARTMENT	51110022599908441	9.99	0.00	39,243.62
11-02-2025	11-02-2025	POS-080225-AVANI DEIR A HOTEL	51110022500790351	100.00	0.00	39,253.61
11-02-2025	11-02-2025	POS-070225-ALRAJL ALANEEQ GENTS SALO	51110022598742381	45.00	0.00	39,353.61
11-02-2025	11-02-2025	POS-070225-AVANI DEIR A HOTEL	51110022598869411	135.00	0.00	39,398.61
11-02-2025	11-02-2025	POS-070225-NWZ WEST ZONE SUPERMARKET	51110022598202101	416.60	0.00	39,533.61
11-02-2025	11-02-2025	POS-070225-CLASSIC GIFTS DEPARTMENT	51110022500193081	38.45	0.00	39,950.21
11-02-2025	11-02-2025	POS-080225-HYMGROUP FOR HOTEL MANAGE	51110022500901381	170.00	0.00	39,988.66
11-02-2025	11-02-2025	POS-060225-R AND B DC C	51108022591782331	305.00	0.00	40,158.66
11-02-2025	11-02-2025	POS-060225-HYMGROUP FOR HOTEL MANAGE	51108022590388151	500.00	0.00	40,463.66
11-02-2025	11-02-2025	POS-060225-Mayra Tours LLC	51108022588078251	650.00	0.00	40,963.66
11-02-2025	11-02-2025	POS-060225-AMERICAN EAGLE	51108022592354131	390.00	0.00	41,613.66
11-02-2025	11-02-2025	POS-070225-EL BARRIO HOSPITALITY LLC	51108022590523951	2,500.00	0.00	42,003.66

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
11-02-2025	11-02-2025	POS-060225-CALLIOPE DEIRA CITY CENTR	51108022590267801	897.00	0.00	44,503.66
10-02-2025	10-02-2025	Switch Charge-Txn on Feb 10 2025	G10E06283-19359461	2.00	0.00	45,400.66
10-02-2025	10-02-2025	Switch Charge-Txn on Feb 10 2025	G10E69803-19359461	2.00	0.00	45,402.66
10-02-2025	10-02-2025	IB-INTS-5501002258561557 Ref-0010 Transfer within bank 29212890	5501002258561557	0.00	35,000.00	45,404.66
10-02-2025	10-02-2025	SwitchATM Withdrawal 100 22025 01:33	000000007044	1,000.00	0.00	10,404.66
09-02-2025	10-02-2025	SwitchATM Withdrawal 090 22025 00:02	000000006428	5,000.00	0.00	11,404.66
08-02-2025	08-02-2025	IB-INTS-5500802258121883 Ref-1 Transfer within bank 29212890	5500802258121883	0.00	10,000.00	16,404.66
08-02-2025	08-02-2025	POS-050225-AVANI DEIRA HOTEL	51107022570996451	1,050.00	0.00	6,404.66
08-02-2025	08-02-2025	POS-050225-THE VAT CONSULTANT	51107022572291521	328.95	0.00	7,454.66
07-02-2025	07-02-2025	POS-040225-EL BARRIO HOSPITALITY LLC	51106022560937051	8,500.00	0.00	7,783.61
07-02-2025	07-02-2025	POS-030225-AVANI DEIRA HOTEL	51106022558768681	46.00	0.00	16,283.61
07-02-2025	07-02-2025	POS-030225-AVANI DEIRA HOTEL	51106022558264311	42.00	0.00	16,329.61
07-02-2025	07-02-2025	POS-030225-AL FAROOJ ALSHAMI REST	51106022562443241	34.00	0.00	16,371.61
07-02-2025	07-02-2025	POS-040225-HYMGROUP FOR HOTEL MANAGE	51106022560922531	2,550.00	0.00	16,405.61
07-02-2025	07-02-2025	POS-030225-NESTO HYPERMARKET LLC	51106022560653341	15.96	0.00	18,955.61
07-02-2025	07-02-2025	POS-030225-NESTO HYPERMARKET BR	51106022559683201	741.96	0.00	18,971.57
07-02-2025	07-02-2025	POS-030225-AVANI DEIRA HOTEL	51106022557577651	34.00	0.00	19,713.53
06-02-2025	06-02-2025	IB-INTS-5500602257562354 Ref-0010 Transfer within bank 29212890	5500602257562354	0.00	5,000.00	19,747.53
06-02-2025	06-02-2025	POS-030225-DORA SILVER GIFTS AND	51105022554562031	400.00	0.00	14,747.53
06-02-2025	06-02-2025	POS-010225-CLASSIC GIFTS DEPARTMENT	51105022551064751	84.48	0.00	15,147.53
06-02-2025	06-02-2025	POS-030225-BRONZE AVENUE PERFUMES TR	51105022550043851	500.00	0.00	15,232.01
06-02-2025	06-02-2025	VAT on Charges Amount	5500502257067874	0.75	0.00	15,732.01
06-02-2025	06-02-2025	IB-DFT-5500502257067874 Ref-009 TAWFIQ - Charges	5500502257067874	15.00	0.00	15,732.76
06-02-2025	06-02-2025	IB-DFT-5500502257067874 Ref-009 TAWFIQ	5500502257067874	2,965.00	0.00	15,747.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E54763-19359461	2.00	0.00	18,712.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E54694-19359461	2.00	0.00	18,714.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E29181-19359461	2.00	0.00	18,716.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E28011-19359461	2.00	0.00	18,718.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E27988-19359461	2.00	0.00	18,720.76
05-02-2025	05-02-2025	Switch Charge-Txn on Feb 5 2025	G5 E27897-19359461	1.00	0.00	18,722.76

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
05-02-2025	05-02-2025	SwitchATM Withdrawal 05022025 18:06	000000004158	5,000.00	0.00	18,723.76
05-02-2025	05-02-2025	SwitchATM Withdrawal 05022025 18:04	000000004157	5,000.00	0.00	23,723.76
05-02-2025	05-02-2025	IB-INTS-5500502257064206 Ref-0008 Transfer within bank 29212890	5500502257064206	0.00	10,000.00	28,723.76
04-02-2025	05-02-2025	SwitchATM Withdrawal 04022025 21:32	000000003657	5,000.00	0.00	18,723.76
04-02-2025	05-02-2025	SwitchATM Withdrawal 04022025 21:31	000000003656	5,000.00	0.00	23,723.76
04-02-2025	05-02-2025	SwitchATM Withdrawal 04022025 21:30	000000003655	5,000.00	0.00	28,723.76
04-02-2025	04-02-2025	IB-INTS-5500402256687242 Ref-009 Transfer within bank 29212890	5500402256687242	0.00	20,000.00	33,723.76
04-02-2025	04-02-2025	Switch Charge-Txn on Feb 4 2025	G4 E94734-19359461	2.00	0.00	13,723.76
04-02-2025	04-02-2025	POS-310125-DESERT OUD TRADING LLC	51103022525150001	1,967.00	0.00	13,725.76
04-02-2025	04-02-2025	POS-010225-HYMGROUP FOR HOTEL MANAGE	51103022529015011	450.00	0.00	15,692.76
04-02-2025	04-02-2025	POS-310125-ANSAR GAL LERY LLC	51103022527219981	149.29	0.00	16,142.76
04-02-2025	04-02-2025	POS-310125-TICKNO ZONE MOBILE PHONES	51103022525083091	1,000.00	0.00	16,292.05
04-02-2025	04-02-2025	POS-310125-AVANI DEIRA HOTEL	51103022530048351	185.00	0.00	17,292.05
04-02-2025	04-02-2025	POS-310125-AL KABAYEL DISCOUNT CENTR	51103022527088721	800.25	0.00	17,477.05
04-02-2025	04-02-2025	POS-010225-AVANI DEIRA HOTEL	51103022530048361	200.00	0.00	18,277.30
04-02-2025	04-02-2025	POS-010225-UNITED HYPERMARKET	51103022531155761	55.75	0.00	18,477.30
04-02-2025	04-02-2025	POS-310125-COLOR LIFE TRADING FZCO	51103022524803411	2,068.50	0.00	18,533.05
04-02-2025	04-02-2025	POS-300125-AVANI DEIRA HOTEL	51101022519203251	200.00	0.00	20,601.55
04-02-2025	04-02-2025	POS-300125-AVANI DEIRA HOTEL	51101022519203241	1,750.00	0.00	20,801.55
04-02-2025	04-02-2025	POS-300125-AQSA AL MADEENA SUPER MAR	51101022517538581	7.45	0.00	22,551.55
04-02-2025	04-02-2025	POS-300125-AL KABAYEL DISCOUNT CENTR	51101022517460771	91.50	0.00	22,559.00
04-02-2025	04-02-2025	POS-300125-AL TOWBA PERFUMES TRAD	51101022514437801	2,682.00	0.00	22,650.50
03-02-2025	04-02-2025	SwitchATM Withdrawal 03022025 22:10	000000002287	600.00	0.00	25,332.50
03-02-2025	03-02-2025	IB-INTT-5500302256249982 Ref-008 Transfer within bank 29183065	5500302256249982	2,000.00	0.00	25,932.50
03-02-2025	03-02-2025	IB-INTS-5500302256059436 Ref-7 Transfer within bank 29212890	5500302256059436	0.00	15,000.00	27,932.50
03-02-2025	03-02-2025	POS-300125-EMARAT 1691 MUTINA S	51101022509892411	155.00	0.00	12,932.50
03-02-2025	03-02-2025	POS-300125-EHSAN AL MADENA TRADIN	51101022509662571	1,420.00	0.00	13,087.50
01-02-2025	01-02-2025	Switch Charge-Txn on Feb 1 2025	G1 E59587-19359461	2.00	0.00	14,507.50
01-02-2025	01-02-2025	ATM Withdrawal 01022025 15:49	454403	2,000.00	0.00	14,509.50

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01-02-2025	01-02-2025	ATM Withdrawal 01022025 15:48	452910	5,000.00	0.00	16,509.50
01-02-2025	01-02-2025	SwitchATM Withdrawal 010 22025 03:01	000000001060	2,000.00	0.00	21,509.50