



P.O. Box 134, Postal Code 112, Ruwi, Sultanate of Oman,  
Tel: 968 247 955 55, C.R No.1/14573/8  
www.bankmuscat.com.  
email:customerservice@bankmuscat.com

Statement of Account

Page No:1 Statement Date 09/12/2021

Statement Cycle : 01/11/2021 to 30/11/2021

Mr. MASOUD KHALID SAID AL ESRY

MCT,  
PB 330,  
MCT,  
118 - AL HARTHY COMPLEX,  
OMAN

Bank and Branch

OM0010316  
0316 - 0316-Qurum  
P.O.BOX 112, 134, MUSCAT

| Product Type              | Account Number   | Currency | Branch            |
|---------------------------|------------------|----------|-------------------|
| Al mazyona Saving account | 0316006134870028 | OMR      | 0316 - 0316-Qurum |

| Post Date  | Value Date | Narration  | Debit   | Credit | Balance     |
|------------|------------|--|---------|--------|-------------|
| 03/11/2021 | 03/11/2021 | POS 994744-DIWANIYAOMANSWEETS AL KOM                         | 12.000  |        | 148,988.153 |
| 04/11/2021 | 04/11/2021 | Transfer Dinnerparty ghaliya NADHIRA MASOUD                  | 500.000 |        | 148,488.153 |
| 04/11/2021 | 04/11/2021 | Transfer Seif salary October 21 SALOS LLC                    | 500.000 |        | 147,988.153 |
| 07/11/2021 | 07/11/2021 | Transfer Athaiba kruki plan AHMED SULTAN AHMED AL DUGHAIISHI | 100.000 |        | 147,888.153 |
| 07/11/2021 | 06/11/2021 | POS 243624-LULU HYPERMARKET                                  | 51.260  |        | 147,836.893 |
| 07/11/2021 | 07/11/2021 | Transfer Renewal of mulkia ABDULLAH AHMED                    | 30.000  |        | 147,806.893 |
| 07/11/2021 | 07/11/2021 | POS 580563-THE COFFEE BEAN PO BOX MCT                        | 8.925   |        | 147,797.968 |
| 08/11/2021 | 08/11/2021 | POS 645951-MUSCAT DUTY FREE PO BOXMCT                        | 44.730  |        | 147,753.238 |
| 08/11/2021 | 07/11/2021 | POS 473192-SHARIEF UNITED STORES                             | 200.000 |        | 147,553.238 |
| 08/11/2021 | 08/11/2021 | POS 709553-SALALAH GARDEN HOTEL - MUSC                       | 78.088  |        | 147,475.150 |
| 08/11/2021 | 08/11/2021 | POS 877650-ALBAZARTRADING OM SALA                            | 18.000  |        | 147,457.150 |
| 09/11/2021 | 08/11/2021 | POS 643701-NEW TAIBA PHARMACY                                | 6.684   |        | 147,450.466 |
| 09/11/2021 | 09/11/2021 | POS 032617-Al Shoomookh Fashion Ho                           | 38.000  |        | 147,412.466 |
| 09/11/2021 | 09/11/2021 | POS 039747-CapitalStore OM SGM                               | 161.490 |        | 147,250.976 |
| 09/11/2021 | 09/11/2021 | POS 061552-CRYSTAL COFFEE SALALAH MUSC                       | 4.700   |        | 147,246.276 |
| 11/11/2021 | 11/11/2021 | Ooredoo Payment Debit 22327785-Ooredoo O Q TEL COLL AC       | 60.000  |        | 147,186.276 |



بنك مسقط  
bank muscat

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| Product Type              | Account Number   | Currency | Branch                 |
|---------------------------|------------------|----------|------------------------|
| Al mazyona Saving account | 0316006134870028 | OMR      | OM0010316 - 0316-Qurum |

| Post Date  | Value Date | Narration   | Debit     | Credit     | Balance     |
|------------|------------|---|-----------|------------|-------------|
| 14/11/2021 | 13/11/2021 | Transfer Cooker SAID MASOUD KHALID AL ESRY                                      | 530.000   |            | 146,656.276 |
| 14/11/2021 | 13/11/2021 | Transfer Support LUBNA AL ESRY  | 4,000.000 |            | 142,656.276 |
| 14/11/2021 | 13/11/2021 | Credit Card Payment 5245XXXXXXXX1155-Credit Card payment CREDIT CARD RECEIVABLE | 308.296   |            | 142,347.980 |
| 14/11/2021 | 13/11/2021 | Credit Card Payment 4132XXXXXXXX1000-Credit Card payment CREDIT CARD RECEIVABLE | 1.160     |            | 142,346.820 |
| 14/11/2021 | 13/11/2021 | Credit Card Payment 4132XXXXXXXX0994-Credit Card payment CREDIT CARD RECEIVABLE | 2.320     |            | 142,344.500 |
| 14/11/2021 | 13/11/2021 | Credit Card Payment 5245XXXXXXXX1155-Credit Card payment CREDIT CARD RECEIVABLE | 500.000   |            | 141,844.500 |
| 14/11/2021 | 14/11/2021 | Transfer LUBNA AL ESRY  |           | 4,000.000  | 145,844.500 |
| 15/11/2021 | 15/11/2021 | Transfer MAJAN GOLDEN SUITE   | 1,500.000 |            | 144,344.500 |
| 16/11/2021 | 16/11/2021 | POS 590026-NESTO HYPERMARKET PO BOMCT   | 8.285     |            | 144,336.215 |
| 17/11/2021 | 16/11/2021 | POS 868676-MINISTRY OF HOUSING  | 42.000    |            | 144,294.215 |
| 17/11/2021 | 17/11/2021 | Transfer Shed repair JAHANGIR ALAM SOLAMAN                                      | 400.000   |            | 143,894.215 |
| 18/11/2021 | 17/11/2021 | POS 134971-NOTARY PUBLIC-SEEB   | 20.000    |            | 143,874.215 |
| 18/11/2021 | 18/11/2021 | Transfer MAJID SULAIYAM   |           | 5,000.000  | 148,874.215 |
| 18/11/2021 | 17/11/2021 | POS 136323-NOTARY PUBLIC-SEEB   | 5.000     |            | 148,869.215 |
| 21/11/2021 | 21/11/2021 | Transfer Burying of figs plants ABDULLAH SAID ABDULLAH SALIM AL HAM             | 750.000   |            | 148,119.215 |
| 21/11/2021 | 21/11/2021 | Transfer lbtri business turkey SAID MASOUD KHALID AL ESRY                       | 900.000   |            | 147,219.215 |
| 23/11/2021 | 23/11/2021 | Credit Card Payment 5245XXXXXXXX1155-Credit Card payment CREDIT CARD RECEIVABLE | 1,000.000 |            | 146,219.215 |
| 23/11/2021 | 23/11/2021 | Oman Value Added Tax ATM0062 20:22:36   | 0.040     |            | 146,219.175 |
| 23/11/2021 | 23/11/2021 | Commission Paid ATM0062 20:22:36  | 0.800     |            | 146,218.375 |
| 23/11/2021 | 23/11/2021 | ATM Cash Withdrw ATM0062 20:22:36   | 105.084   |            | 146,113.291 |
| 25/11/2021 | 25/11/2021 | SALARY SALA SALARY - GLOBAL BUSINESS  |           | 11,000.000 | 157,113.291 |
| 25/11/2021 | 23/11/2021 | POS 081846-Sharaf DG, Deira City C  | 40.420    |            | 157,072.871 |
| 29/11/2021 | 25/11/2021 | Transfer LUBNA AL ESRY  |           | 705.000    | 157,777.871 |



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| Post Date  | Value Date | Narration  | Debit     | Credit | Balance     |
|------------|------------|--|-----------|--------|-------------|
| 29/11/2021 | 26/11/2021 | POS 237193-MUSCAT DUTY FREE PO BOXMCT            | 16.275    |        | 157,761.596 |
| 29/11/2021 | 25/11/2021 | POS 578410-SHELL SELECT SHINAS                   | 1.515     |        | 157,760.081 |
| 29/11/2021 | 27/11/2021 | POS 752646-BEST RENT A CAR PO BOX,SALA           | 15.500    |        | 157,744.581 |
| 29/11/2021 | 27/11/2021 | POS 759038-ATV INTERNATIONAL PO BOMCT            | 21.840    |        | 157,722.741 |
| 29/11/2021 | 27/11/2021 | POS 760853-KALDI 850 COFFEE PO BOXMCT            | 6.011     |        | 157,716.730 |
| 29/11/2021 | 29/11/2021 | Transfer Loan snd massage treatment KHADIJA AMUR | 2,240.000 |        | 155,476.730 |
| 29/11/2021 | 29/11/2021 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720102   | 500.000   |        | 154,976.730 |
| 29/11/2021 | 29/11/2021 | Transfer Ahmed hilal weddings KHADIJA AMUR       | 500.000   |        | 154,476.730 |
| 30/11/2021 | 27/11/2021 | Commission Paid 000087478166000 AMEX             | 0.018     |        | 154,476.712 |
| 30/11/2021 | 27/11/2021 | Commission Paid 000087478166000 AMEX             | 0.350     |        | 154,476.362 |
| 30/11/2021 | 27/11/2021 | DIRECT DEBIT INSTALLMENT 000087478166000 AMEX    | 14.660    |        | 154,461.702 |
| 30/11/2021 | 29/11/2021 | POS 960860-SHARIEF UNITED STORES                 | 411.400   |        | 154,050.302 |
| 30/11/2021 | 30/11/2021 | POS 767908-STARCARE BARKA PC 320 PMCT            | 17.000    |        | 154,033.302 |
| 30/11/2021 | 30/11/2021 | POS 778566-OMANTEL BARKA OM                      | 2.100     |        | 154,031.202 |
| 30/11/2021 | 30/11/2021 | POS 793570-LuluHyperMarket OM BARK               | 23.400    |        | 154,007.802 |