

Account Statement

Account : 0303000742900013

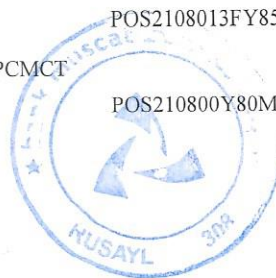
Customer : 74290 SAID SULAIMA

Currency : OMR

| Value date | Description | Reference | Post date | Debit | Credit | Closing Balance |
|------------|---|----------------------|-----------|-----------|-----------|-----------------|
| | Balance at Period Start | | | | | 14,430.695 |
| 01 JAN 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2100301WGNB711 | 03 JAN 21 | 300.000 | | 14,130.695 |
| 03 JAN 21 | Transfer HAMED SAIF MOHAMMED AL RASHDI Chq No/PO 00142547,19586690 | FT21003587728322\M19 | 03 JAN 21 | 828.000 | | 13,302.695 |
| 02 JAN 21 | Cash Withdrawal Fee 144159-Oilcom Mbezi Beach | 144159-4228205274992 | 04 JAN 21 | 1.500 | | 13,301.195 |
| 02 JAN 21 | International ATM Transaction 144159-Oilcom Mbezi Beach | 144159-4228205274992 | 04 JAN 21 | 69.030 | | 13,232.165 |
| 02 JAN 21 | Cash Withdrawal Fee 144157-Oilcom Mbezi Beach | 144157-4228205274992 | 04 JAN 21 | 1.500 | | 13,230.665 |
| 02 JAN 21 | International ATM Transaction 144157-Oilcom Mbezi Beach | 144157-4228205274992 | 04 JAN 21 | 69.030 | | 13,161.635 |
| 10 JAN 21 | Account Transfer Charges AC-0317015758170031 | FT21010060384906 | 10 JAN 21 | 0.500 | | 13,161.135 |
| 10 JAN 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21010060384906 | 10 JAN 21 | 132.000 | | 13,029.135 |
| 18 JAN 21 | Transfer SAIF SULAIMA Chq No/PO 15451276,19950140 | FT21018860307558\M15 | 18 JAN 21 | 2,000.000 | | 11,029.135 |
| 19 JAN 21 | Cash Deposit | TT21019DL422\M03 | 19 JAN 21 | | 3,860.000 | 14,889.135 |
| 20 JAN 21 | Transfer HAFISA MOHAMMED SAID ALMAAMARI | LFT2102003T80YC4\M21 | 20 JAN 21 | | 15.000 | 14,904.135 |
| 20 JAN 21 | Transfer HAFISA MOHAMMED SAID ALMAAMARI | LFT21020WTB1BC8MM21 | 20 JAN 21 | | 15.000 | 14,919.135 |
| 20 JAN 21 | Transfer HAFISA MOHAMMED SAID ALMAAMARI | LFT210201XCLKRHW\M21 | 20 JAN 21 | | 6.000 | 14,925.135 |
| 21 JAN 21 | Transfer HAFISA MOHAMMED SAID ALMAAMARI | LFT21021XQ41MSDP\M21 | 21 JAN 21 | | 18.000 | 14,943.135 |
| 27 JAN 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT1912877491.00\B | 27 JAN 21 | 244.658 | | 14,698.477 |
| 28 JAN 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21028887352252 | 28 JAN 21 | 700.000 | | 13,998.477 |
| 01 FEB 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC /CRNO/1263943 | FT21032796465305\P12 | 01 FEB 21 | | 1,000.000 | 14,998.477 |
| 08 FEB 21 | Account Transfer Charges AC-0317015758170031 | FT21039516049843 | 08 FEB 21 | 0.500 | | 14,997.977 |
| 08 FEB 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21039516049843 | 08 FEB 21 | 132.000 | | 14,865.977 |



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| 14 FEB 21 | POS 503509-6TH STREET APP | 503509-4228205274992 | 16 FEB 21 | 120.450 | 14,745.527 |
| 24 FEB 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC /CRNO/1263943 | FT21055050167500\P12 | 24 FEB 21 | 2,000.000 | 16,745.527 |
| 24 FEB 21 | Easy Deposit AHMED ABDULLAH CDM22440894 18:37:02 | CDM210550ZXFK9Z13 | 24 FEB 21 | 40.000 | 16,785.527 |
| 24 FEB 21 | POS 958649-SI-PCR TEST | 958649-4228205274992 | 25 FEB 21 | 25.000 | 16,760.527 |
| 28 FEB 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21059391738866 | 28 FEB 21 | 700.000 | 16,060.527 |
| 24 FEB 21 | POS 178288-SI-PCR TEST | 178288-4228205274992 | 28 FEB 21 | 25.000 | 16,035.527 |
| 24 FEB 21 | POS 874984-SI-PCR TEST | 874984-4228205274992 | 28 FEB 21 | 25.000 | 16,010.527 |
| 24 FEB 21 | POS 007700-SI-PCR TEST | 007700-4228205274992 | 28 FEB 21 | 25.000 | 15,985.527 |
| 24 FEB 21 | POS 593477-SI-PCR TEST | 593477-4228205274992 | 28 FEB 21 | 25.000 | 15,960.527 |
| 26 FEB 21 | Transfer SAVINGS WK | LFT210592ZTQL2MQ\M12 | 28 FEB 21 | 120.872 | 16,081.399 |
| 26 FEB 21 | POS 236399-CITY SEASONS HOTEL MUSC | 236399-4228205274992 | 28 FEB 21 | 205.000 | 15,876.399 |
| 28 FEB 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT5867677491.00\B | 28 FEB 21 | 224.326 | 15,652.073 |
| 28 FEB 21 | Cash Withdrawal-Cheque | TT2105926WGP\M03 | 28 FEB 21 | 6,000.000 | 9,652.073 |
| 08 MAR 21 | Account Transfer Charges AC-0317015758170031 | FT21067434977884 | 08 MAR 21 | 0.500 | 9,651.573 |
| 08 MAR 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21067434977884 | 08 MAR 21 | 132.000 | 9,519.573 |
| 10 MAR 21 | :-Clearing Cheque Deposit Chq No/PO 02104356,,NBO 81805557 | FT21069866824753 | 10 MAR 21 | 25,000.000 | 34,519.573 |
| 16 MAR 21 | :-Clearing Cheque Deposit Chq No/PO 78718955,,BD 81881315 | FT21075773852082 | 16 MAR 21 | 15,000.000 | 49,519.573 |
| 19 MAR 21 | POS 738290-HOME R US PO BOX 868 PCMCT | POS21080065SXS5VR | 21 MAR 21 | 2,118.500 | 47,401.073 |
| 20 MAR 21 | POS 850033-HOME R US PO BOX 868 PCMCT | POS2108013FY85QVS | 21 MAR 21 | 2,154.500 | 45,246.573 |
| | POS | POS210800Y80MXZCJ | | 168.250 | 45,078.323 |



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| 20 MAR 21 | 850964-HOME R US PO BOX 868 PCMCT | | 21 MAR 21 | | |
| 20 MAR 21 | POS | POS210800BS329SLC | 21 MAR 21 | 50.875 | 45,027.448 |
| | 851341-HOME R US PO BOX 868 PCMCT | | | | |
| 25 MAR 21 | ATM Cash Withdrw | ATM210840XJXBK00D | 25 MAR 21 | 445.000 | 44,582.448 |
| | BANK MUSCAT - OMANATM13720103 | | | | |
| 28 MAR 21 | Standing Order | FT21087930043313 | 28 MAR 21 | 700.000 | 43,882.448 |
| | MOUZA MOHAMED SALIM AL SHARJI STO | | | | |
| 28 MAR 21 | Cr Card Payment | PYMNT1985877514.00\B | 28 MAR 21 | 204.958 | 43,677.490 |
| | VPCF.4909053035540320 | | | | |
| | Balance at Period Start | | | | 14,430.695 |
| 28 MAR 21 | ATM Cash Withdrw | ATM210870300KVBG1 | 28 MAR 21 | 400.000 | 43,277.490 |
| | BANK MUSCAT - OMANATM13720103 | | | | |
| 28 MAR 21 | Credit Card Payment | FT21087226600123\M19 | 28 MAR 21 | 2,483.617 | 40,793.873 |
| | CREDIT CARD RECEIVABLE ACCOUNT | | | | |
| 29 MAR 21 | POS | 109886-4228205274992 | 30 MAR 21 | 370.000 | 40,423.873 |
| | 109886-MUSCAT LIGHTING | | | | |
| 31 MAR 21 | ACH Inward Payment | FT21089733819390\P12 | 31 MAR 21 | 2,000.000 | 42,423.873 |
| | Salary /1074738983001 NATIONAL TEA COMPANY LLC | | | | |
| 01 APR 21 | Cash Withdrawal-Cheque | TT21091FJN0T\M19 | 01 APR 21 | 550.000 | 41,873.873 |
| 01 APR 21 | Cash Withdrawal-Cheque | TT21091M99VV\M19 | 01 APR 21 | 1,000.000 | 40,873.873 |
| 08 APR 21 | Account Transfer Charges | FT21098600949146 | 08 APR 21 | 0.500 | 40,873.373 |
| | AC-0317015758170031 | | | | |
| 08 APR 21 | Standing Order | FT21098600949146 | 08 APR 21 | 132.000 | 40,741.373 |
| | SHAMSA SAID SULAIMAN AL SHARJI | | | | |
| 07 APR 21 | POS | 443789-4228205274992 | 08 APR 21 | 110.000 | 40,631.373 |
| | 443789-AL RAFFAH HOSPITAL | | | | |
| 07 APR 21 | POS | 429371-4228205274992 | 08 APR 21 | 110.000 | 40,521.373 |
| | 429371-AL RAFFAH HOSPITAL | | | | |
| 08 APR 21 | :-Clearing Cheque Deposit | FT21098893042700 | 08 APR 21 | 20,000.000 | 60,521.373 |
| | Chq No/PO 02104369,,NBO 82282365 | | | | |
| 11 APR 21 | POS | POS211010MDSP01HY | 11 APR 21 | 129.531 | 60,391.842 |
| | 396870-HOME R US PO BOX 868 PCMCT | | | | |
| 11 APR 21 | POS | 401155-4228205274992 | 12 APR 21 | 440.000 | 59,951.842 |
| | 401155-MAZAYA AL ZAFRAN LLC | | | | |
| 12 APR 21 | POS | POS21102016YZPRLR | 12 APR 21 | 5.000 | 59,946.842 |
| | 686965-AL RAFFAH HOSPITAL PO BMCT | | | | |
| 12 APR 21 | POS | POS2110213RPGW9M4 | 12 APR 21 | 2.100 | 59,944.742 |
| | 701689-AL RAFFAH HOSPITAL PO BMCT | | | | |



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| 12 APR 21 | POS 717112-AL RAFFAH HOSPITAL PO BMCT | POS211020R2GQC8VH | 12 APR 21 | 30.618 | 59,914.124 |
| 13 APR 21 | Cash Withdrawal-Cheque | TT211032771FVM19 | 13 APR 21 | 1,500.000 | 58,414.124 |
| 16 APR 21 | POS 642013-DIWANIYAOMANSWEETS OM BIDB | POS2110812X6MJTT9 | 18 APR 21 | 2.500 | 58,411.624 |
| 16 APR 21 | POS 649964-SPAR PO BOX 19, PC 100 MCT | POS21108052TFJT1S | 18 APR 21 | 17.876 | 58,393.748 |
| 16 APR 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2110804F7MF3XG | 18 APR 21 | 500.000 | 57,893.748 |
| 27 APR 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT8955777497.00\B | 27 APR 21 | 53.746 | 57,840.002 |
| 28 APR 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21118588401970 | 28 APR 21 | 700.000 | 57,140.002 |
| 28 APR 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2111810L91CJZG | 28 APR 21 | 500.000 | 56,640.002 |
| 02 MAY 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC | FT21119982014241\P12 | 02 MAY 21 | 2,000.000 | 58,640.002 |
| 05 MAY 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720009 | ATM211250XBBRLHW0 | 05 MAY 21 | 200.000 | 58,440.002 |
| 05 MAY 21 | POS 462918-MUSCAT PHARMACY | 462918-4228205274992 | 06 MAY 21 | 3.170 | 58,436.832 |
| 09 MAY 21 | Oman Value Added Tax AC-0317015758170031 | FT21129160970071 | 09 MAY 21 | 0.025 | 58,436.807 |
| 09 MAY 21 | Account Transfer Charges AC-0317015758170031 | FT21129160970071 | 09 MAY 21 | 0.500 | 58,436.307 |
| 09 MAY 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21129160970071 | 09 MAY 21 | 132.000 | 58,304.307 |
| 07 MAY 21 | Transfer FATMA NASSER SAUD AL SHARJI | LFT21129331MMFKVM69 | 09 MAY 21 | 50.000 | 58,354.307 |
| 09 MAY 21 | Transfer SAID SULAIMAN MOHAMED AL RASHDI Chq No/PO 15451283,22460810 | FT21129490607198\M21 | 09 MAY 21 | 6,000.000 | 52,354.307 |
| 09 MAY 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM211290DS0VCZNX | 09 MAY 21 | 400.000 | 51,954.307 |
| 11 MAY 21 | Transfer FARIDA SAID SULAIMAN AL SHARJI | LFT21131B55N7FPZ | 11 MAY 21 | 1,000.000 | 50,954.307 |
| 12 MAY 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM11720521 | ATM211360XS48348D | 16 MAY 21 | 200.000 | 50,754.307 |



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| 20 MAY 21 | Cash Withdrawal-Cheque | TT211402R08CM21 | 20 MAY 21 | 1,000.000 | 49,754.307 |
| 24 MAY 21 | Cash Withdrawal-Cheque | TT21144Y3JY4\M19 | 24 MAY 21 | 1,879.000 | 47,875.307 |
| 25 MAY 21 | Cash Withdrawal-Cheque | TT21145BW3SHM60 | 25 MAY 21 | 6,000.000 | 41,875.307 |
| 27 MAY 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT0217177510.00\B | 27 MAY 21 | 49.486 | 41,825.821 |
| 27 MAY 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM11720714 | ATM211470JR15CS1B | 27 MAY 21 | 500.000 | 41,325.821 |
| 30 MAY 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21150099012130 | 30 MAY 21 | 700.000 | 40,625.821 |
| 27 MAY 21 | POS 355589-MUSCAT PHARMACY | 355589-4228205274992 | 30 MAY 21 | 13.220 | 40,612.601 |
| 30 MAY 21 | :-Clearing Cheque Deposit Chq No/PO 02104427,,NBO 82976107 | FT21150774633365 | 30 MAY 21 | 120,000.000 | 160,612.601 |
| 30 MAY 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM211500DDSPMV5 | 30 MAY 21 | 350.000 | 160,262.601 |
| 31 MAY 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC | FT21150520038840\VP12 | 31 MAY 21 | 2,000.000 | 162,262.601 |
| 31 MAY 21 | Cash Withdrawal-Cheque | TT21151BXXL2\M03 | 31 MAY 21 | 1,000.000 | 161,262.601 |
| 30 MAY 21 | POS 104274-AL HAYAT CLINIC | 104274-4228205274992 | 31 MAY 21 | 33.000 | 161,229.601 |
| 01 JUN 21 | Cash Withdrawal-Cheque | TT21152F09TT | 01 JUN 21 | 2,770.000 | 158,459.601 |
| 01 JUN 21 | Cash Withdrawal-Cheque MOHD Suliman ABDULLAH Balance at Period Start | TT21152PX3HHM05 | 01 JUN 21 | 13,866.000 | 144,593.601 |
| 02 JUN 21 | Transfer RAYA Chq No/PO 15451293,22892989 | FT21153902898544\M21 | 02 JUN 21 | 6,672.000 | 137,921.601 |
| 02 JUN 21 | :-Inward Clg Cheque 15451291,OAB 83084199 | FT21153383921302 | 02 JUN 21 | 4,591.000 | 133,330.601 |
| 02 JUN 21 | Transfer HAMED SULAIM Chq No/PO 00142550,22908352 | FT21153002264307\M12 | 02 JUN 21 | 11,254.000 | 122,076.601 |
| 03 JUN 21 | :-Inward Clg Cheque 15451288,AHLIB 83097070 | FT21154163564707 | 03 JUN 21 | 9,624.000 | 112,452.601 |
| 03 JUN 21 | Cash Withdrawal-Cheque | TT2115420FJD\M09 | 03 JUN 21 | 7,962.000 | 104,490.601 |



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| 03 JUN 21 | Cash Withdrawal-Cheque | TT21154K5N6MM60 | 03 JUN 21 | 13,651.000 | 90,839.601 |
| 05 JUN 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2115712CG72YK9 | 06 JUN 21 | 75.000 | 90,764.601 |
| 05 JUN 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM211570DQDKHTYY | 06 JUN 21 | 25.000 | 90,739.601 |
| 06 JUN 21 | Transfer RAIYA SAID Chq No/PO 15451294,22952151 | FT21157930903505\M68 | 06 JUN 21 | 13,687.000 | 77,052.601 |
| 06 JUN 21 | Transfer HAMED MOHAMMED HAMDAN AL SHARJI Chq No/PO 64032820,22965392 | FT21157721841938\M63 | 06 JUN 21 | 1,673.000 | 75,379.601 |
| 07 JUN 21 | -Inward Clg Cheque 15451290,BSOHR 83153492 | FT21158000770163 | 07 JUN 21 | 13,562.000 | 61,817.601 |
| 07 JUN 21 | Transfer SAVINGS WK | LFT211594T92X1R9 | 08 JUN 21 | 1,100.000 | 60,717.601 |
| 08 JUN 21 | Oman Value Added Tax AC-0317015758170031 | FT21159068759082 | 08 JUN 21 | 0.025 | 60,717.576 |
| 08 JUN 21 | Account Transfer Charges AC-0317015758170031 | FT21159068759082 | 08 JUN 21 | 0.500 | 60,717.076 |
| 08 JUN 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21159068759082 | 08 JUN 21 | 132.000 | 60,585.076 |
| 08 JUN 21 | Cash Withdrawal-Cheque | TT21159VWX0T\M13 | 08 JUN 21 | 3,156.000 | 57,429.076 |
| 10 JUN 21 | Cash Withdrawal-Cheque | TT21161VQM53\M03 | 10 JUN 21 | 3,000.000 | 54,429.076 |
| 10 JUN 21 | -Inward Clg Cheque 00142546,MISRA 83220778 | FT21161580797380 | 10 JUN 21 | 52,909.000 | 1,520.076 |
| 10 JUN 21 | Transfer SAIF SULAIMA Chq No/PO 56987387,23076563 | FT21161063630853\M03 | 10 JUN 21 | 6,000.000 | 7,520.076 |
| 10 JUN 21 | Transfer WARATHAT SULAIM Chq No/PO 53437058,23076579 | FT21161699104001\M03 | 10 JUN 21 | 5,605.450 | 13,125.526 |
| 14 JUN 21 | Cash Withdrawal-Cheque | TT21165WND02\M19 | 14 JUN 21 | 5,000.000 | 8,125.526 |
| 15 JUN 21 | POS 632610-FINLAND OM SALA | POS2116611MPZB649 | 15 JUN 21 | 52.000 | 8,073.526 |
| 15 JUN 21 | POS 659614-ALKHOUD OM GRAN | POS2116601C7QB7ZF | 15 JUN 21 | 689.000 | 7,384.526 |
| 15 JUN 21 | POS 170910-AL FIKIR CENTER | 170910-4228205274992 | 16 JUN 21 | 20.000 | 7,364.526 |
| 15 JUN 21 | POS 108051-AL FIKIR CENTER | 108051-4228205274992 | 16 JUN 21 | 34.300 | 7,330.226 |
| 16 JUN 21 | POS 844868-FINLAND OM SALA | POS2116713TL222KC | 16 JUN 21 | 35.000 | 7,295.226 |
| 20 JUN 21 | Oman Value Added Tax | CHG2117125204\BNK | 20 JUN 21 | 0.050 | 7,295.176 |
| 20 JUN 21 | Debit Card Fee Debit Card 4837913105886183 Fee for year 2021 | CHG2117125204\BNK | 20 JUN 21 | 1.000 | 7,294.176 |
| 21 JUN 21 | Cash Withdrawal-Cheque | TT21172TS2Q3\M19 | 21 JUN 21 | 3,000.000 | 4,294.176 |



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| 25 JUN 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21337065 | ATM211780748NLT6R | 27 JUN 21 | 250.000 | 4,044.176 |
| 27 JUN 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT1312577429.00\B | 27 JUN 21 | 10.000 | 4,034.176 |
| 28 JUN 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21179764422330 | 28 JUN 21 | 700.000 | 3,334.176 |
| 26 JUN 21 | POS 964178-E-COMM GEPPG | 964178-4228205274992 | 29 JUN 21 | 9.870 | 3,324.306 |
| 26 JUN 21 | POS 861511-OMANAIR 91015009353 | 861511-4228205274992 | 30 JUN 21 | 48.000 | 3,276.306 |
| 08 JUL 21 | Oman Value Added Tax AC-0317015758170031 | FT21189491455075 | 08 JUL 21 | 0.025 | 3,276.281 |
| 08 JUL 21 | Account Transfer Charges AC-0317015758170031 | FT21189491455075 | 08 JUL 21 | 0.500 | 3,275.781 |
| 08 JUL 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21189491455075 | 08 JUL 21 | 132.000 | 3,143.781 |
| 17 JUL 21 | Transfer NASRA SAID SULAIMAN AL SHARJI | LFT212030QTLSSL2P\M71 | 22 JUL 21 | 20.000 | 3,163.781 |
| 18 JUL 21 | Transfer NASRA SAID SULAIMAN AL SHARJI | LFT2120325LPJT13\M71 | 22 JUL 21 | 20.000 | 3,183.781 |
| 27 JUL 21 | Cr Card Payment VPCF.4909053035540320 | PYMNT4536977437.00\B | 27 JUL 21 | 10.000 | 3,173.781 |
| 28 JUL 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21209783941400 | 28 JUL 21 | 700.000 | 2,473.781 |
| 29 JUL 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC | FT21210000574948VP12 | 29 JUL 21 | 2,000.000 | 4,473.781 |
| 04 AUG 21 | Oman Value Added Tax ATM00000000 18:33:19 | ATM212160XBNK5KMT | 04 AUG 21 | 0.005 | 4,473.776 |
| 04 AUG 21 | Commission Paid ATM00000000 18:33:19 | ATM212160XBNK5KMT | 04 AUG 21 | 0.100 | 4,473.676 |
| 04 AUG 21 | ATM Cash Withdrw ATM00000000 18:33:19 Balance at Period Start | ATM212160XBNK5KMT | 04 AUG 21 | 600.000 | 3,873.676 |
| 08 AUG 21 | Oman Value Added Tax AC-0317015758170031 | FT21220200516815 | 08 AUG 21 | 0.025 | 3,873.651 |
| 08 AUG 21 | Account Transfer Charges AC-0317015758170031 | FT21220200516815 | 08 AUG 21 | 0.500 | 3,873.151 |
| 08 AUG 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21220200516815 | 08 AUG 21 | 132.000 | 3,741.151 |
| 06 AUG 21 | ATM Cash Withdrw | ATM212200RRQRK8GC | 08 AUG 21 | 500.000 | 3,241.151 |



BANK MUSCAT - OMANATM11720714

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| 08 AUG 21 | Cash Withdrawal-Cheque | TT21220N558T\M19 | 08 AUG 21 | 1,935.000 | 1,306.151 |
| 18 AUG 21 | Easy Deposit | CDM212300DGW4JJRY | 18 AUG 21 | 950.000 | 2,256.151 |
| | SAID SULAIMA CDM12720972 09:59:08 | | | | |
| 22 AUG 21 | Oman Value Added Tax | CHG2123417110\S07 | 22 AUG 21 | 0.050 | 2,256.101 |
| 22 AUG 21 | Debit Card Fee | CHG2123417110\S07 | 22 AUG 21 | 1.000 | 2,255.101 |
| | Debit Card 4228205274992356 Fee for year 2021 | | | | |
| 21 AUG 21 | POS | POS212340TBFHW173 | 22 AUG 21 | 20.000 | 2,235.101 |
| | 539061-AL NAAMANI P O BOX 2489MCT | | | | |
| 21 AUG 21 | ATM Cash Withdrw | ATM212340CQ49QTT3 | 22 AUG 21 | 455.000 | 1,780.101 |
| | BANK MUSCAT - OMANATM11720714 | | | | |
| 21 AUG 21 | POS | 717093-4228205274992 | 22 AUG 21 | 95.000 | 1,685.101 |
| | 717093-DAR AL BESHOOT | | | | |
| 23 AUG 21 | POS | POS2123502B5CQ867 | 23 AUG 21 | 5.000 | 1,680.101 |
| | 016128-DIWANIYAOMANSWEETS OM BIDB | | | | |
| 23 AUG 21 | ATM Cash Withdrw | ATM2123506TD0W99F | 23 AUG 21 | 190.000 | 1,490.101 |
| | BANK MUSCAT - OMANATM11720714 | | | | |
| 23 AUG 21 | POS | 131625-4228205274992 | 24 AUG 21 | 29.200 | 1,460.901 |
| | 131625-AL KHAMIS TRADING | | | | |
| 23 AUG 21 | POS | 155703-4228205274992 | 24 AUG 21 | 50.000 | 1,410.901 |
| | 155703-AL BADRAH EST. | | | | |
| 29 AUG 21 | Standing Order | FT21241900283086 | 29 AUG 21 | 700.000 | 710.901 |
| | MOUZA MOHAMED SALIM AL SHARJI STO | | | | |
| 29 AUG 21 | Cr Card Payment | PYMNT1460077608.00\B | 29 AUG 21 | 2.949 | 707.952 |
| | VPCF.4909053035540320 | | | | |
| 29 AUG 21 | ACH Inward Payment | FT21241923133638\PI2 | 29 AUG 21 | 2,000.000 | 2,707.952 |
| | Salary /1074738983001 NATIONAL TEA COMPANY LLC | | | | |
| 08 SEP 21 | Oman Value Added Tax | FT21251477111326 | 08 SEP 21 | 0.025 | 2,707.927 |
| | AC-0317015758170031 | | | | |
| 08 SEP 21 | Account Transfer Charges | FT21251477111326 | 08 SEP 21 | 0.500 | 2,707.427 |
| | AC-0317015758170031 | | | | |
| 08 SEP 21 | Standing Order | FT21251477111326 | 08 SEP 21 | 132.000 | 2,575.427 |
| | SHAMSA SAID SULAIMAN AL SHARJI | | | | |
| 27 SEP 21 | Cr Card Payment | PYMNT1333077497.00\B | 27 SEP 21 | 6.210 | 2,569.217 |



| VPCF.4909053035540320 | | | | | |
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| 28 SEP 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21271372455650 | 28 SEP 21 | 700.000 | 1,869.217 |
| 04 OCT 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2127704YP7JDJ6 | 04 OCT 21 | 150.000 | 1,719.217 |
| 03 OCT 21 | ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC | FT21278005185164P12 | 05 OCT 21 | 2,000.000 | 3,719.217 |
| 10 OCT 21 | Oman Value Added Tax AC-0317015758170031 | FT21283633390053 | 10 OCT 21 | 0.025 | 3,719.192 |
| 10 OCT 21 | Account Transfer Charges AC-0317015758170031 | FT21283633390053 | 10 OCT 21 | 0.500 | 3,718.692 |
| 10 OCT 21 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21283633390053 | 10 OCT 21 | 132.000 | 3,586.692 |
| 10 OCT 21 | POS 086223-AL HAYAT POLYCLINIC PHA | 086223-4228205274992 | 11 OCT 21 | 19.520 | 3,567.172 |
| 10 OCT 21 | POS 051637-AL HAYAT CLINIC | 051637-4228205274992 | 11 OCT 21 | 33.000 | 3,534.172 |
| 10 OCT 21 | POS 078316-AL HAYAT CLINIC | 078316-4228205274992 | 11 OCT 21 | 84.000 | 3,450.172 |
| 10 OCT 21 | POS 078920-AL HAYAT CLINIC | 078920-4228205274992 | 11 OCT 21 | 79.000 | 3,371.172 |
| 12 OCT 21 | Cash Withdrawal-Cheque | TT212851JLRW\M19 | 12 OCT 21 | 2,550.000 | 821.172 |
| 15 OCT 21 | Easy Deposit SAID SULAIMA CDM12720972 16:25:05 | CDM2129000R1VQZV2 | 17 OCT 21 | 1,150.000 | 1,971.172 |
| 15 OCT 21 | Easy Deposit SAID SULAIMA CDM12720972 16:26:31 | CDM2129003C4CXWWB | 17 OCT 21 | 50.000 | 2,021.172 |
| 16 OCT 21 | POS 483615-ABU HAROON PO BOX 314 PMCT | POS212900WH746G4S | 17 OCT 21 | 78.800 | 1,942.372 |
| 20 OCT 21 | Cash Withdrawal W | TT212939QQZ5\M19 | 20 OCT 21 | 1,800.000 | 142.372 |
| 20 OCT 21 | Oman Value Added Tax | CHG2129391303\BNK | 20 OCT 21 | 0.100 | 142.272 |
| 20 OCT 21 | Commission Paid EMV for Cardcharges ONLINE | CHG2129391303\BNK | 20 OCT 21 | 2.000 | 140.272 |
| 20 OCT 21 | Cash Deposit MAJID KHALFAN SAID | TT2129361P92\M19 | 20 OCT 21 | 4,200.000 | 4,340.272 |
| 20 OCT 21 | Cash Withdrawal w | TT21293BKHTD\M19 | 20 OCT 21 | 900.000 | 3,440.272 |
| 26 OCT 21 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM2129914PHN59FR | 26 OCT 21 | 50.000 | 3,390.272 |
| 28 OCT 21 | Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21301893505603 | 28 OCT 21 | 700.000 | 2,690.272 |
| 31 OCT 21 | Oman Value Added Tax | CHG2130475119\M77 | 31 OCT 21 | 0.050 | 2,690.222 |



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| 31 OCT 21 Debit Card Fee Debit Card 4228205229432821 Fee for year 2021 Balance at Period Start | CHG2130475119\M77 | 31 OCT 21 | 1.000 | 2,689.222 |
| 02 NOV 21 Oman Value Added Tax ATMRAJHIA1L 20:11:07 | ATM213060TKCBLN3W | 02 NOV 21 | 0.040 | 2,689.182 |
| 02 NOV 21 Commission Paid ATMRAJHIA1L 20:11:07 | ATM213060TKCBLN3W | 02 NOV 21 | 0.800 | 2,688.382 |
| 02 NOV 21 ATM Cash Withdrw ATMRAJHIA1L 20:11:07 | ATM213060TKCBLN3W | 02 NOV 21 | 103.199 | 2,585.183 |
| 02 NOV 21 Oman Value Added Tax ATMRAJHIA1L 20:30:52 | ATM213060PHQ0H5SM | 02 NOV 21 | 0.040 | 2,585.143 |
| 02 NOV 21 Commission Paid ATMRAJHIA1L 20:30:52 | ATM213060PHQ0H5SM | 02 NOV 21 | 0.800 | 2,584.343 |
| 02 NOV 21 ATM Cash Withdrw ATMRAJHIA1L 20:30:52 | ATM213060PHQ0H5SM | 02 NOV 21 | 103.199 | 2,481.144 |
| 07 NOV 21 ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM213110Q9LLQN6V | 07 NOV 21 | 140.000 | 2,341.144 |
| 08 NOV 21 Oman Value Added Tax AC-0317015758170031 | FT21312611601609 | 08 NOV 21 | 0.025 | 2,341.119 |
| 08 NOV 21 Account Transfer Charges AC-0317015758170031 | FT21312611601609 | 08 NOV 21 | 0.500 | 2,340.619 |
| 08 NOV 21 Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21312611601609 | 08 NOV 21 | 132.000 | 2,208.619 |
| 07 NOV 21 POS 465643-AL HAYAT CLINIC | 465643-4228205229432 | 08 NOV 21 | 33.000 | 2,175.619 |
| 07 NOV 21 POS 501356-AL HAYAT POLYCLINIC PHA | 501356-4228205229432 | 08 NOV 21 | 10.710 | 2,164.909 |
| 08 NOV 21 ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM213121228J7ZH0 | 08 NOV 21 | 600.000 | 1,564.909 |
| 09 NOV 21 ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM213130PHB495BW | 09 NOV 21 | 400.000 | 1,164.909 |
| 14 NOV 21 Oman Value Added Tax ATM00000038 10:11:31 | ATM2131807G92W5BK | 14 NOV 21 | 0.005 | 1,164.904 |
| 14 NOV 21 Commission Paid ATM00000038 10:11:31 | ATM2131807G92W5BK | 14 NOV 21 | 0.100 | 1,164.804 |
| 14 NOV 21 ATM Cash Withdrw | ATM2131807G92W5BK | 14 NOV 21 | 100.000 | 1,064.804 |



ATM00000038 10:11:31

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| 15 NOV 21 Easy Deposit SAID SULAIMA CDM12720972 11:25:12 | CDM213190DPB9LV4P | 15 NOV 21 | 860.000 | 1,924.804 |
| 15 NOV 21 Easy Deposit SAID SULAIMA CDM12720972 11:26:46 | CDM213190YDCGG05V | 15 NOV 21 | 100.000 | 2,024.804 |
| 15 NOV 21 Easy Deposit SAID SULAIMA CDM12720972 11:29:02 | CDM213190W5X4S9WK | 15 NOV 21 | 1,000.000 | 3,024.804 |
| 15 NOV 21 POS 534755-RUSAYL HEALTH CENTRE | 534755-4228205229432 | 16 NOV 21 | 51.000 | 2,973.804 |
| 19 NOV 21 Easy Deposit SAID SULAIMA CDM12720972 16:45:31 | CDM213250V7DDZH7Q | 21 NOV 21 | 2,850.000 | 5,823.804 |
| 22 NOV 21 POS 526708-AL BADRAH EST. | 526708-4228205229432 | 23 NOV 21 | 35.000 | 5,788.804 |
| 22 NOV 21 POS 526881-AL BADRAH EST. | 526881-4228205229432 | 23 NOV 21 | 36.250 | 5,752.554 |
| 25 NOV 21 ATM Cash Withdrw BANK MUSCAT - OMANATM13720103 | ATM213290TT7CFHR2 | 25 NOV 21 | 220.000 | 5,532.554 |
| 25 NOV 21 POS 865885-LULU Hypermarket LLC Ma | POS213290ZMH472BG | 25 NOV 21 | 15.695 | 5,516.859 |
| 25 NOV 21 POS 901923-AGRICULTURAL MATERIAL BMUSC | POS213290JP5F51PY | 25 NOV 21 | 97.000 | 5,419.859 |
| 29 NOV 21 Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21333601905461 | 29 NOV 21 | 700.000 | 4,719.859 |
| 25 NOV 21 POS 509183-LULU HYPERMARKET - MAWA | 509183-4228205229432 | 29 NOV 21 | 353.850 | 4,366.009 |
| 25 NOV 21 POS 513354-LULU HYPERMARKET - MAWA | 513354-4228205229432 | 29 NOV 21 | 9.900 | 4,356.109 |
| 28 NOV 21 ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM213330486THD5V | 29 NOV 21 | 200.000 | 4,156.109 |
| 29 NOV 21 POS 421617-AJMAL OM GRAN | POS213330X63CXC6L | 29 NOV 21 | 35.490 | 4,120.619 |
| 29 NOV 21 ATM Cash Withdrw | ATM213330SWMX88D5 | 29 NOV 21 | 20.000 | 4,100.619 |



BANK MUSCAT - OMANATM21720468

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| 29 NOV 21 POS | 992040-4228205229432 | 30 NOV 21 | 2.800 | 4,097.819 |
| 992040-BAHWAN PHARMACY | | | | |
| 30 NOV 21 Cash Withdrawal-Cheque | TT21334LYMSD\M19 | 30 NOV 21 | 2,100.000 | 1,997.819 |
| 08 DEC 21 Oman Value Added Tax AC-0317015758170031 | FT21342928362590 | 08 DEC 21 | 0.025 | 1,997.794 |
| 08 DEC 21 Account Transfer Charges AC-0317015758170031 | FT21342928362590 | 08 DEC 21 | 0.500 | 1,997.294 |
| 08 DEC 21 Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT21342928362590 | 08 DEC 21 | 132.000 | 1,865.294 |
| 19 DEC 21 :-Clearing Cheque Deposit Chq No/PO 02104776,,NBO 86596189 | FT21353600193771 | 19 DEC 21 | 20,000.000 | 21,865.294 |
| 21 DEC 21 :-Clearing Cheque Deposit Chq No/PO 02104779,,NBO 86650006 | FT21355113981191 | 21 DEC 21 | 18,700.000 | 40,565.294 |
| 28 DEC 21 Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT21362890470300 | 28 DEC 21 | 700.000 | 39,865.294 |
| 09 JAN 22 Oman Value Added Tax AC-0317015758170031 | FT22009034329963 | 09 JAN 22 | 0.025 | 39,865.269 |
| 09 JAN 22 Account Transfer Charges AC-0317015758170031 | FT22009034329963 | 09 JAN 22 | 0.500 | 39,864.769 |
| 09 JAN 22 Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT22009034329963 | 09 JAN 22 | 132.000 | 39,732.769 |
| 23 JAN 22 Transfer ABDULLAH SAID S | LFT22023K83WFJ61\M54 | 23 JAN 22 | 5.000 | 39,737.769 |
| 24 JAN 22 ATM Cash Withdrw BANK MUSCAT - OMANATM11720714 Balance at Period Start | ATM220240DBMHHSKM | 24 JAN 22 | 100.000 | 39,637.769 |
| 25 JAN 22 POS 168771-PREMIUM MOTORS PO BOX 9MCT | POS22025149LQHNYR | 25 JAN 22 | 315.000 | 39,322.769 |
| 26 JAN 22 POS 700115-FINLAND OM MUSC | POS220260562CTGDV | 26 JAN 22 | 50.000 | 39,272.769 |
| 30 JAN 22 Standing Order MOUZA MOHAMED SALIM AL SHARJI STO | FT22030240945839 | 30 JAN 22 | 700.000 | 38,572.769 |
| 28 JAN 22 ATM Cash Withdrw BANK MUSCAT - OMANATM21752553 | ATM220300XNFZK6PJ | 30 JAN 22 | 500.000 | 38,072.769 |
| 30 JAN 22 ATM Cash Withdrw BANK MUSCAT - OMANATM11720714 | ATM22030083TMMDRQ | 30 JAN 22 | 275.000 | 37,797.769 |
| 31 JAN 22 ACH Inward Payment Salary /1074738983001 NATIONAL TEA COMPANY LLC | FT22031000382206\P12 | 31 JAN 22 | 2,100.000 | 39,897.769 |
| 05 FEB 22 ATM Cash Withdrw BANK MUSCAT - OMANATM21720468 | ATM220370ZCP6KDQO | 06 FEB 22 | 550.000 | 39,347.769 |
| 07 FEB 22 ATM Cash Withdrw | ATM220380VBR3VYRP | 07 FEB 22 | 600.000 | 38,747.769 |



| BANK MUSCAT - OMANATM13720103 | | | | |
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| 08 FEB 22 | Oman Value Added Tax AC-0317015758170031 | FT22039034276028 | 08 FEB 22 0.025 | 38,747.744 |
| 08 FEB 22 | Account Transfer Charges AC-0317015758170031 | FT22039034276028 | 08 FEB 22 0.500 | 38,747.244 |
| 08 FEB 22 | Standing Order SHAMSA SAID SULAIMAN AL SHARJI | FT22039034276028 | 08 FEB 22 132.000 | 38,615.244 |
| 12 FEB 22 | ATM Cash Withdrw BANK MUSCAT - OMANATM13720103 | ATM2204406RSBDNFR | 13 FEB 22 60.000 | 38,555.244 |
| 15 FEB 22 | ATM Cash Withdrw BANK MUSCAT - OMANATM13720103 | ATM22046047VZ1517 | 15 FEB 22 150.000 | 38,405.244 |
| 15 FEB 22 | ATM Cash Withdrw BANK MUSCAT - OMANATM21720234 | ATM220460YSLKPXZG | 15 FEB 22 15.000 | 38,390.244 |
| 16 FEB 22 | Transfer HAMED SULAIM | LFT220476VNL13CJM12 | 16 FEB 22 | 3,929.380 42,319.624 |
| 15 FEB 22 | POS 164442-LULU HYPERMARKET | 164442-4228205229432 | 16 FEB 22 100.950 | 42,218.674 |
| 15 FEB 22 | POS 164543-LULU HYPERMARKET | 164543-4228205229432 | 16 FEB 22 22.180 | 42,196.494 |
| 16 FEB 22 | -Clearing Cheque Deposit Chq No/PO 02104857,,NBO 87753760 | FT22047880904306 | 16 FEB 22 | 20,000.000 62,196.494 |
| 16 FEB 22 | ATM Cash Withdrw BANK MUSCAT - OMANATM11327492 | ATM2204701LRZBZXP | 16 FEB 22 100.000 | 62,096.494 |
| 16 FEB 22 | -Clearing Cheque Deposit Chq No/PO 02104858,,NBO 87756253 | FT22047566704332 | 16 FEB 22 | 18,600.000 80,696.494 |
| 16 FEB 22 | Easy Deposit ABDULLAH SAID S CDM22329866 19:16:59 | CDM22047005G9B60J | 16 FEB 22 | 5,000.000 85,696.494 |
| 16 FEB 22 | Easy Deposit ABDULLAH SAID S CDM22329866 19:19:13 | CDM220470HB9J900D | 16 FEB 22 | 4,850.000 90,546.494 |
| 16 FEB 22 | Easy Deposit ABDULLAH SAID S CDM22329866 19:20:38 | CDM22047152DV9MQT | 16 FEB 22 | 150.000 90,696.494 |
| | Balance at Period End | | | 90,696.494 |

