



Account Statement

Statement From:	01 Aug 2022	To	31 Oct 2022	Currency	AED
Account Number (IBAN)	1015442974101(AE700260001015442974101)			Account Type	CURRENT ACCOUNT
Name	XIAODONG WANG			Branch	RAS AL KHOR BRANCH
Opening Balance	AED 854,990.56				

Date	Description	Debit	Credit	Account Balance
29 Oct 2022	OUTWARD CLEARING CLRG CHQ DEPOSIT CHQ. NO: 000049~402910107 ~2105959415		250,000.00	AED 854,990.56
22 Oct 2022	OUTWARD CLEARING CLRG CHQ DEPOSIT CHQ. NO: 000052~402910107 ~2105959415		292,024.00	AED 604,990.56
18 Oct 2022	SDM DEPOSIT CR SDM REF.- E500127*****6258;DUBAI SILICON OASIS		271,600.00	AED 312,966.56
16 Oct 2022	TRANSFER ENBD LONDON 000120135377 BNKE11328778689 GBP18@4.28715	-77.17		AED 41,366.56
15 Oct 2022	TELEGRAPHIC TRF REF NUM:O00120135377 YIQING ZHANG REFERENCE FOR BE NEFICIARY - DAUGHTE GBP500@4.28715	-2,143.58		AED 41,443.73
07 Oct 2022	SALARY CREDIT Salary From 0000000807711 For the Month 092022 For Bulk 026221007062611.PRC 07/10/2022 11:38:07 AM		20,000.00	AED 43,587.31
01 Oct 2022	TELEGRAPHIC TRF REF NUM:O00119351633 SHENELLE BUSINESS SO /REF/ser vice fee	-21,424.19		AED 23,587.31
10 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 668373 08-09-2022 1349.67,AED LHR T3 WDF MAIN TERMINAL 3:GB	-1,691.11		AED 45,011.50

Date	Description	Debit	Credit	Account Balance
10 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 028355 08-09-2022 15.30,GBP PRET A MANGER HOUNSLOW:GB	-66.92		AED 45,078.42
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 018770 07-09-2022 10.00,GBP YIFANG FRUIT TEA OXFORD:GB	-44.00		AED 45,145.34
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 888966 07-09-2022 3.00,GBP OXFORD BUS COMPANY OXFORD:GB	-13.20		AED 45,189.34
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 040305 07-09-2022 95.00,GBP Sweaty Betty Oxford:GB	-418.00		AED 45,202.54
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 398109 07-09-2022 1.00,GBP SAINSBURYS S/MKTS OXFORD:GB	-4.40		AED 45,620.54
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 603525 07-09-2022 11.00,GBP SAINSBURYS S/MKTS OXFORD:GB	-48.40		AED 45,624.94
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 256328 07-09-2022 9.00,GBP OXFORD BUS COMPANY OXFORD:GB	-39.60		AED 45,673.34
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 334069 07-09-2022 1.00,GBP ARRIVA THE SHIRES LIMITED THURMASTON:GB	-4.40		AED 45,712.94
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 293435 07-09-2022 11.55,GBP PAULS UK WESTGATE OXFORD:GB	-50.82		AED 45,717.34
09 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 614332 07-09-2022 22.86,GBP RYMAN 1172 OXFORD:GB	-100.58		AED 45,768.16
08 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 828310 06-09-2022 6.07,GBP DUHOK NEWS OXFORD:GB	-26.51		AED 45,868.74
08 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 735943 06-09-2022 42.00,GBP AS LTD OXFORD:GB	-183.42		AED 45,895.25
08 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 973979 06-09-2022 6.90,GBP CO-OPERATIVE FOOD OXFORD:GB	-30.14		AED 46,078.67
08 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 345246 06-09-2022 15.65,GBP CO OP GROUP FOOD GANDG READING:GB	-68.34		AED 46,108.81

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08 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 069989 06-09-2022 8.00,GBP OXFORD BUS COMPANY OXFORD:GB	-34.93		AED 46,177.15
07 Sep 2022	SALARY CREDIT Salary From 0000000807711 For the Month 082022 For Bulk 026220907145240.PRC 07/09/2022 06:34:02 PM		20,000.00	AED 46,212.08
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 140519 05-09-2022 6.08,GBP RYMAN 1172 OXFORD:GB	-26.70		AED 26,212.08
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 571084 05-09-2022 9.00,GBP OXFORD BUS COMPANY OXFORD:GB	-39.53		AED 26,238.78
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 683804 05-09-2022 21.00,GBP JOHN LEWIS OXFORD:GB	-92.24		AED 26,278.31
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 465617 05-09-2022 7.95,GBP CO-OPERATIVE FOOD OXFORD:GB	-34.91		AED 26,370.55
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 124545 05-09-2022 1051.60,AED JOHN LEWIS PLC QUEEN STREET:GB	-1,084.62		AED 26,405.46
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 363109 05-09-2022 10.80,GBP Fernando?s Cafe Oxford:GB	-47.43		AED 27,490.08
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 185276 05-09-2022 27.75,GBP ODEON UPT OXFORD:GB	-121.88		AED 27,537.51
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 582352 05-09-2022 7.90,GBP ODEON OXFORD:GB	-34.70		AED 27,659.39
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 275753 05-09-2022 17.35,GBP YIFANG FRUIT TEA OXFORD:GB	-76.20		AED 27,694.09
07 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 687064 04-09-2022 18.68,GBP GIFT CENTRE LONDON:GB	-82.05		AED 27,770.29
06 Sep 2022	POS-REFUNDS/RET CARD NO. 443913*****5359 865614 04-09-2022 10.00,GBP IZ *VOODOO CHICKEN LONDON:GB		40.88	AED 27,852.34
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 865614 04-09-2022 20.00,GBP IZ *VOODOO CHICKEN LONDON:GB	-87.84		AED 27,811.46

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06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 798115 04-09-2022 7.00,GBP IZ *THE ETHIOPIAN PALMERS GREEN:GB	-30.75		AED 27,899.30
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 932794 04-09-2022 12.00,GBP IZ *CHOCOFRUIT LONDON:GB	-52.70		AED 27,930.05
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 933907 04-09-2022 18.00,GBP IZ *ICE CREAM GREENWICH:GB	-79.06		AED 27,982.75
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 485685 04-09-2022 5.20,GBP SumUp *LuLin Tea Bread London E7 9EF:GB	-22.84		AED 28,061.81
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 741254 04-09-2022 6.20,GBP LUL TICKET MACHINE MARYLEBONE:GB	-27.23		AED 28,084.65
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 295319 04-09-2022 15.70,GBP LUL TICKET MACHINE GOODGE STREET:GB	-68.96		AED 28,111.88
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 934295 04-09-2022 9.00,GBP STGCOACH/CTYLINK BUS TICKET:GB	-39.53		AED 28,180.84
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 849154 04-09-2022 5.22,GBP WASABI OXFORD OXFORD:GB	-22.93		AED 28,220.37
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 128178 04-09-2022 25.20,GBP LUL TICKET MACHINE MARYLEBONE:GB	-110.68		AED 28,243.30
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 421330 04-09-2022 2.30,GBP WASABI OXFORD OXFORD:GB	-10.10		AED 28,353.98
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 376292 04-09-2022 104.50,GBP London Eye Admissions London:GB	-458.98		AED 28,364.08
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 090394 04-09-2022 12.48,GBP ITSU 101 OXFORD OXFORD:GB	-54.82		AED 28,823.06
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 520324 04-09-2022 9.35,GBP AMT COFFEE MARYLEBONE LONDON:GB	-41.07		AED 28,877.88
06 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 036066 04-09-2022 8.50,GBP IZ *NOBIANI LONDON:GB	-37.34		AED 28,918.95

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05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 552536 03-09-2022 12.00,GBP Oxford Golf Centre Oxford:GB	-52.70		AED 28,956.29
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 082123 03-09-2022 26.99,GBP AMERICAN GOLF OXFORD:GB	-118.55		AED 29,008.99
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 524488 03-09-2022 795.96,GBP AMERICAN GOLF OXFORD:GB	-3,495.97		AED 29,127.54
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 140182 03-09-2022 9.99,GBP AMERICAN GOLF OXFORD:GB	-43.88		AED 32,623.51
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 184814 03-09-2022 9.00,GBP OXFORD BUS COMPANY OXFORD:GB	-39.53		AED 32,667.39
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 935143 03-09-2022 11.05,GBP ZTL*Art cafe Oxford:GB	-48.54		AED 32,706.92
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 048926 03-09-2022 7.27,GBP GG ORIENTAL SNACK SHACK OXFORD:GB	-31.93		AED 32,755.46
05 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 105405 03-09-2022 60.39,GBP thetrainline.com +443332022222:GB	-265.25		AED 32,787.39
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 263677 02-09-2022 34.99,GBP Superdry Oxford:GB	-154.26		AED 33,052.64
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 901190 02-09-2022 111.97,GBP WH SMITH OXFORD:GB	-493.62		AED 33,206.90
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 817779 02-09-2022 4.36,GBP MCDONALDS OXFORD:GB	-19.23		AED 33,700.52
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 871756 02-09-2022 12.88,GBP MAGDALEN STORES OXFORD:GB	-56.78		AED 33,719.75
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 639736 02-09-2022 16.55,GBP CO-OPERATIVE FOOD OXFORD:GB	-72.96		AED 33,776.53
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 857109 02-09-2022 71.98,GBP MANGO OXFORD WESTGATE SC OXFORD:GB	-317.32		AED 33,849.49

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04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 994596 02-09-2022 11.95,GBP 43024020 COSTA COFFEE OXFORD:GB	-52.68		AED 34,166.81
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 728231 02-09-2022 70.50,GBP CHARLES CLINKARD OXFORD:GB	-310.79		AED 34,219.49
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 386187 02-09-2022 71.10,GBP BOOTS 0330 OXFORD:GB	-313.44		AED 34,530.28
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 759366 02-09-2022 84.99,GBP OFFICE OXFORD:GB	-374.68		AED 34,843.72
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 986216 02-09-2022 279.60,GBP MARKS&SPENCER PLC OXFORD:GB	-1,232.60		AED 35,218.40
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 790184 02-09-2022 29.50,GBP STEVENSONS OXFORD:GB	-130.05		AED 36,451.00
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 488863 02-09-2022 405.00,GBP STEVENSONS OXFORD:GB	-1,785.42		AED 36,581.05
04 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 090754 02-09-2022 89.99,GBP Superdry Oxford:GB	-396.72		AED 38,366.47
04 Sep 2022	TRANSFER ENBD LONDON O00117897788 BNKE11066313067 GBP18@4.4113	-79.40		AED 38,763.19
03 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 096218 01-09-2022 11.50,GBP NATIONAL EXPRESS 02085 648514:GB	-50.97		AED 38,842.59
03 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 749733 31-08-2022 73.00,AED % ARABICA Dubai:AE	-73.00		AED 38,893.56
03 Sep 2022	TELEGRAPHIC TRF REF NUM:O00117897637 SHENELLE BUSINESS SO /REF/ser vice fee	-20,000.00		AED 38,966.56
03 Sep 2022	TELEGRAPHIC TRF REF NUM:O00117897788 HILLTOP ACADEMY LTD REFERENCE FOR BENEFICIARY - TUITION GBP3000@4.3927	-13,178.10		AED 58,966.56
02 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 542629 31-08-2022 30.00,AED DU QUICK RECHARGE DUBAI:AE	-30.00		AED 72,144.66
02 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 783386 31-08-2022 697.00,AED MANGO DUBAI:AE	-697.00		AED 72,174.66

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02 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 486089 31-08-2022 549.00,AED SKECHERS DUBAI:AE	-549.00		AED 72,871.66
02 Sep 2022	INWARD REMITTANCE TT REF: 103ALF3385941 AED 71993.64 GUNISH GENERAL TRADING LTD 208 TAWA / REF/PAY FOR ALLOWANCE		71,993.64	AED 73,420.66
01 Sep 2022	POS-PURCHASE CARD NO. 443913*****5359 201233 30-08-2022 100.00,AED DIGI PHOTO STUDIO-DM5 DUBAI:AE	-100.00		AED 1,427.02
01 Sep 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 59001019 01-09-2022 DDF DXB CA 1019 DUBAI AE	-102.00		AED 1,527.02
31 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 13008944 31-08-2022 SEVEN STARS HOTPOT RES DUBAI AE	-186.00		AED 1,629.02
31 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 31000876 31-08-2022 CARREFOUR-MOE DUBAI AE	-66.95		AED 1,815.02
31 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 429299 28-08-2022 77.00,AED % ARABICA Dubai:AE	-77.00		AED 1,881.97
31 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 277872 29-08-2022 50.00,AED DU QUICK RECHARGE DUBAI:AE	-50.00		AED 1,958.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 10342687 30-08-2022 DUBAI PARKS HOTEL DUBAI AE	-135.00		AED 2,008.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 99990760 30-08-2022 Lapita Dubai Hotel (OP000 Dubai AE	-110.00		AED 2,143.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 44600274 30-08-2022 MOTIONGATE F&B Dubai AE	-50.00		AED 2,253.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 44600293 30-08-2022 MOTIONGATE F&B Dubai AE	-117.00		AED 2,303.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 319375 28-08-2022 96.00,AED CHINESE PALACE REST. Dubai:AE	-96.00		AED 2,420.97

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30 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 608263 28-08-2022 149.00,AED DUBAI HOLDING GROUP LLC DUBAI:AE	-149.00		AED 2,516.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 895510 28-08-2022 1205.00,AED EXCEL ENTERPRISES LLC BR DUBAI:AE	-1,205.00		AED 2,665.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 586070 28-08-2022 195.00,AED TAVOLA STUDIO FOR CAKE DUBAI:AE	-195.00		AED 3,870.97
30 Aug 2022	POS-PURCHASE CARD NO. 443913*****5359 839637 28-08-2022 962.00,AED GO SPORT DUBAI:AE	-962.00		AED 4,065.97
29 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 44600295 29-08-2022 MOTIONGATE F&B Dubai AE	-110.00		AED 5,027.97
29 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 44600395 29-08-2022 MOTIONGATE Retail Dubai AE	-128.00		AED 5,137.97
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 31001678 28-08-2022 CARREFOUR-MOE DUBAI AE	-451.65		AED 5,265.97
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 13134386 28-08-2022 SHARIEF STORES LLC DUBAI AE	-1,012.00		AED 5,717.62
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 31000903 28-08-2022 CARREFOUR-MOE DUBAI AE	-370.00		AED 6,729.62
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 10322990 28-08-2022 LRIL EMAX DUBAI AE	-529.00		AED 7,099.62
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 10322990 28-08-2022 LRIL EMAX DUBAI AE	-6,658.97		AED 7,628.62
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 10017894 28-08-2022 SUPER CARE PHARMACY 3 DUBAI AE	-341.00		AED 14,287.59
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 10017894 28-08-2022 SUPER CARE PHARMACY 3 DUBAI AE	-312.00		AED 14,628.59

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28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 67262125 28-08-2022 DUBAI TAXI DUBAI AE	-90.00		AED 14,940.59
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 99990760 28-08-2022 Lapita Dubai Hotel (OP000 Dubai AE	-6,561.40		AED 15,030.59
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 67263877 27-08-2022 DUBAI TAXI DUBAI AE	-198.50		AED 21,591.99
28 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX5359 59000624 27-08-2022 DUBAI DUTY FREE DUBAI AE	-61.95		AED 21,790.49
27 Aug 2022	TRANSFER ENBD LONDON O00117400439 BNKE11010465650 GBP18@4.49468	-80.90		AED 21,852.44
26 Aug 2022	TELEGRAPHIC TRF REF NUM:O00117400439 HILLTOP ACADEMY LTD REFERENCE FOR BENEFICIARY - TUITION GBP3442@4.49702	-15,478.74		AED 21,933.34
26 Aug 2022	TRANSFER IPI TT REF: 000077843592 GU CHEN AED		22,847.00	AED 37,412.08
24 Aug 2022	TRANSFER ENBD LONDON O00117239199 BNKE10991573535 GBP18@4.51061	-81.19		AED 14,565.08
23 Aug 2022	TELEGRAPHIC TRF REF NUM:O00117239199 HEADINGTON SCHOOL OXFORD LTD REFERENCE FOR BENEFICIARY - TUITION GBP1655@4.47535	-7,406.70		AED 14,646.27