

TUTARE MANAGEMENT DMCC
OneJLT 06 157
One JLT
Dubai
00000

Currency USD
AC-NUM 100-132-6808273-00-2
IBAN AE-20-035-100-132-6808273-00-2

Account Statement FROM 01 JAN 2026 TO 31 JAN 2026
Total Debit Txns : 62
Tot. Debit Amnt. : 203,943.42
Total Credit Txns : 8
Tot. Credit Amnt. : 182,732.75
Debit Interest. : 0.00
Closing Book Balance 46,463.17
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			67,673.84
05 JAN 2026	05 JAN 2026	Outward Telex Charge FT260051B3DV	42.88		67,630.96
05 JAN 2026	05 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10050126973861) - Transactional Banking - 402 - Remittance Information: First Call Funds Transfer for PalmHills client - Beneficiary Details are : TN5908003000715121521663,FIRST CALL SAFETY7072 AVENUE HABIB,BOURGIBATUNIS 10TUNIS 1000,BANQUE INTERNATIONALE ARABE DE TUNISIE,TUNIS FT260051B3DV	25,000.00		42,630.96
05 JAN 2026	05 JAN 2026	Inward Telex Transfer Ref: 2026010500243039, Remitter Info: 1/SCHLUMBERGER OILFIELD EASTERN LTD2/1ST FLR PANORAMA PLAZA AIRPORT R3/SS/JUBA, Sender: SCBLUS33XXXX, Value Date: 05-01-2026, Trf Ccy: USD, Trf Amt: 4779.00, Pay Dtls: /REF/SS01200000282, Ord Inst: SBICKENX-CFC STANBIC BANK LIMITED FT26005565VB		4,779.00	47,409.96
07 JAN 2026	07 JAN 2026	Inward Telex Transfer Ref: 2026010700038867, Remitter Info: 1/NOKIA OYJ2/KARAKAARI 73/FI/ESP00 02610, Sender: BOFAUS6SXXXX, Value Date: 07-01-2026, Trf Ccy: USD, Trf Amt: 72882.35, Pay Dtls: 539825666039880578 REF 7U 539825666039880578 TRM-2743, Ord Inst: -006550360564 FT26007JF880		72,882.35	120,292.31
08 JAN 2026	08 JAN 2026	Outward Telex Charge FT26008BVG4	42.88		120,249.43
08 JAN 2026	08 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10080126062129) - Transactional Banking - 402 - Remittance Information: Alex Ivanof consultant payment forABF task - Beneficiary Details are : GB58HLFX11001513369869, Alex IvanoffHalifax The Mound Edinb,urgh	1,335.90		118,913.53
		Balance carried forward			118,913.53

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Account Statement FROM 01 JAN 2026 TO 31 JAN 2026

Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			118,913.53
13 JAN 2026	13 JAN 2026	EH1 1, // SC110015, Bank of Scotland plc, Halifax The Mound Edinburgh EH1 1, UNITED KINGDOM FT26008BVGH4 IPP Charges Instant Payment, FAB Ref: ST10130126189412, BeneIBAN: AE870260001015887902901, Pay Dtls: Nic Woodhams Final Payment for termination	7.15		118,906.38
13 JAN 2026	13 JAN 2026	IPP Transfer Instant Payment, FAB Ref: ST10130126189412, BeneIBAN: AE870260001015887902901, Pay Dtls: Nic Woodhams Final Payment for termination	12,000.00		106,906.38
13 JAN 2026	13 JAN 2026	IPP Charges Instant Payment, FAB Ref: ST10130126189066, BeneIBAN: AE810030000662727208001, Pay Dtls: Amy Peniro Dec 2025 Salary Payment	7.15		106,899.23
13 JAN 2026	13 JAN 2026	IPP Transfer Instant Payment, FAB Ref: ST10130126189066, BeneIBAN: AE810030000662727208001, Pay Dtls: Amy Peniro Dec 2025 Salary Payment	5,474.88		101,424.35
14 JAN 2026	14 JAN 2026	Inward Telex Transfer Ref: UPP260113E72R CPB, Remitter Info: DEPARTMENT OF HOME AFFAIRS6 CHAN STBELCONNEN ACT 2617 AUSTRALIA, Sender: IRVTUS3NXXXX, Value Date: 14-01-2026, Trf Ccy: USD, Trf Amt: 10352.50, Pay Dtls: /REF//PURP/FREX//ROC/0260114014896//UR I/Dept Of Home Affairs - TRM-2834 TRM -2844, Ord Inst: CTBAAU2SFXD-COMMONWEALTH BANK OF AUSTRALIA SYDNEY FT26014443H4		10,352.50	111,776.85
14 JAN 2026	14 JAN 2026	Outward Telex Charge FT260140JG50	42.88		111,733.97
14 JAN 2026	14 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref: ST10130126189046) - Transactional Banking - 402 - Remittance Information: Phil Wilson	11,000.00		100,733.97
		Balance carried forward			100,733.97

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Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			100,733.97
15 JAN 2026	15 JAN 2026	Dec 2025 Salary Payment - Beneficiary Details are : AE250260001025628731802, Philip Wilson, Dubai UAE, EMIRATES NBD BANK PJSC, DUBAI, (HEAD OFFICE) FT260140JG50 Inward Telex Transfer Ref: 014275058, Remitter Info: INTERNATIONAL SOS MEA FZCOPR EMISES NO 7WB 3069 7WB 4000 THIRDFLOOR FOURTH FLOOR 7 WEST B DUBAI AIRPORT FREEZONE DUBAI UAE/AE, Sender: MRMDUS33XXXX, Value Date: 15-01-2026, Trf Ccy: USD, Trf Amt: 29669.40, Pay Dtls: IGB007345 TTS, Ord Inst: BBMEAEADXXX-HSBC BANK MIDDLE EAST LIMITED FT26015GBJBB		29,662.25	130,396.22
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT260153GVD5	42.88		130,353.34
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188870) - Transactional Banking - 402 - Remittance Information: Gavin Tonge Dec 2025 Salary Payment - Beneficiary Details are : GB50NBK53703729044308, Tonge GD CD, KINGS CROSS HOUSE LONDON N1 9HL NWBK, //SC537037, National Westminster Bank Plc, KINGS CROSS HOUSE LONDON N1 9HL NWBK, UNITED KINGDOM FT260153GVD5	4,375.00		125,978.34
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015261GJ	42.88		125,935.46
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188766) - Transactional Banking - 402 - Remittance Information: Paul Glynn Dec 2025 Salary Payment - Beneficiary Details are : GB09HLFX11040500415269, Paul Glynn, IPSWICH HLFXGB21L76, //SC110405, Bank of Scotland plc, IPSWICH HLFXGB21L76, UNITED KINGDOM FT26015261GJ	8,250.00		117,685.46
		Balance carried forward			117,685.46

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			117,685.46
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015HVT3D	42.88		117,642.58
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188885) - Transactional Banking - 4 02 - Remittance Information: Youssef Dame n Dec 2025 Salary Payment - Beneficiary D etails are : DE98576500100198446916,Youss ef Damen,Mayen,KREISSPARKASSE MAYEN,MAYEN ,GERMANY FT26015HVT3D	13,687.00		103,955.58
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015DHV58	42.88		103,912.70
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188838) - Transactional Banking - 4 02 - Remittance Information: Brendan Byrn es Dec 2025 Salary Payment - Beneficiary Details are : GB14HBUK40241112117223,Bren dan Byrnes,35 HIGH TOWNHEREFORD HR1 2AQ M IDLGB, //SC402411,HSBC Bank plc,35 HIGH TO WNHEREFORD HR1 2AQ MIDLGB,UNITED KINGDOM FT26015DHV58	8,250.00		95,662.70
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT260151GHCH	42.88		95,619.82
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188994) - Transactional Banking - 4 02 - Remittance Information: Kaminieli Ra tumaimuri Dec 2025 Salary Payment - Benef iciary Details are : 047164700010,Kaminie li Ratumaimuri,TAPPOO CITY BUILDINGSUVA B REDFJFJXX,BRED BANK (FIJI) LIMITED,TAPPOO CITY BUILDING FLOOR 5 1 CORNER OF SCOTT ST. AND USHER ST,SUVA,FIJI FT260151GHCH	4,000.00		91,619.82
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT2601524JJ1	42.88		91,576.94
		Balance carried forward			91,576.94

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Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			91,576.94
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188950) - Transactional Banking - 402 - Remittance Information: Moussa Affar has Dec 2025 Salary Payment - Beneficiary Details are : NE58NE0380600100215264000817,Mussa Affarhas,IMMEUBLE SONARA IINIAMEY AFRINENIXX,BANK OF AFRICA NIGER,NIAMEY FT2601524JJ1	300.00		91,276.94
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015CVCGF	42.88		91,234.06
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188857) - Transactional Banking - 402 - Remittance Information: Tomas Goridkov Dec 2025 Salary Payment - Beneficiary Details are : SK800200000002508583795,Tomas Goridkov,MLYNSKE NIVY 182005 BRATISLAVA SUBA,VSEOBECNA UVEROVA BANKA A.S.,BRATISLAVA FT26015CVCGF	8,525.00		82,709.06
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015DHT88	42.88		82,666.18
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188971) - Transactional Banking - 402 - Remittance Information: Zakerie Hassan Dec 2025 Salary Payment - Beneficiary Details are : S0810005006060275941001,ZAKARIE ALI HASSAN,MAKALMUKARAMA STREET KM 4 MOGADISCIO,PREMIER BANK LIMITED,MAKALMUKARAMA STREET KM 4,MOGADISCIO,SOMALIA FT26015DHT88	2,000.00		80,666.18
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015262BG	42.88		80,623.30
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126189000) - Transactional Banking - 402 - Remittance Information: William Endle	1,200.00		79,423.30
		Balance carried forward			79,423.30

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Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			79,423.30
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015262BG y Dec 2025 Salary Payment - Beneficiary Details are : 013201132151000,Willim John Endley,BOLE ROAD12638 ADDIS ABEBA AWINETA A,AWASH INTERNATIONAL BANK S.C.,ADDIS ABEBA	42.88		79,380.42
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126189016) - Transactional Banking - 402 - Remittance Information: Ahmed Raouf Dec 2025 Salary Payment - Beneficiary Details are : EG430037006508401002322669422, AHMED RAOUF,CHAMPOLLION STREET 5 DOWN TOWN,CAIRO, EGYPT	1,000.00		78,380.42
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015GV3F0	42.88		78,337.54
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126189081) - Transactional Banking - 402 - Remittance Information: Simon Hollenbeck Dec 2025 Salary Payment - Beneficiary Details are : ES4200493281622314312771, Simon Knickerbocker Hollenbeck,Spain,BANCO SANTANDER S.A.,MADRID,(ALL SPAIN BRANCHES)	1,000.00		77,337.54
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015CJCGD	42.88		77,294.66
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10130126188711) - Transactional Banking - 402 - Remittance Information: Dick Acott Dec 2025 Salary Payment - Beneficiary Details are : GB57BUKB20396490729116, Richard	698.41		76,596.25
		Balance carried forward			76,596.25

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		Balance brought forward			76,596.25
15 JAN 2026	15 JAN 2026	Charles Acott,1 CHURCHILL PLACELONDON BUK BGB22XXX, //SC203964, Barclays Bank UK PLC, 1 CHURCHILL PLACELONDON BUKBGB22XXX, UNITE D KINGDOM FT2601566CG0 Outward Telex Charge	42.88		76,553.37
15 JAN 2026	15 JAN 2026	FT2601512T84 Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188813) - Transactional Banking - 4 02 - Remittance Information: Ladislav GOR DOS Dec 2025 Salary Payment - Beneficiary Details are : SK070200000001594966359,G ordos Ladislav,Slovakia,VSEOBECNA UVEROVA BANKA A.S.,BRATISLAVA FT2601512T84	9,101.40		67,451.97
15 JAN 2026	15 JAN 2026	Outward Telex Charge	42.88		67,409.09
15 JAN 2026	15 JAN 2026	FT260156TV50 Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188788) - Transactional Banking - 4 02 - Remittance Information: Ferenc Pasko Dec 2025 Salary Payment - Beneficiary De tails are : HU19120120080153251900200004, PASKO FERENC,AKADEMIA UTCA 6BUDAPEST 1054 UBRTHU,RAIFFEISEN BANK ZRT.,BUDAPEST FT260156TV50	6,075.65		61,333.44
15 JAN 2026	15 JAN 2026	Outward Telex Charge	42.88		61,290.56
15 JAN 2026	15 JAN 2026	FT26015FDC4G Telex Transfer OUTWARD PAYMENT (Ref:ST10 130126188936) - Transactional Banking - 4 02 - Remittance Information: Raphael CHAV ENEAU Dec 2025 Salary Payment - Beneficia ry Details are : FR7616006360115465390561 072,Chaveneau Raphael,AVENUE DE KERANGUEN 56000 VANNES AGR,CREDIT AGRICOLE,VANNES FT26015FDC4G	14,253.51		47,037.05
15 JAN 2026	15 JAN 2026	Outward Telex Charge	42.88		46,994.17
		FT260150BBV0			
		Balance carried forward			46,994.17

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		Balance brought forward			46,994.17
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10150126238625) - Transactional Banking - 402 - Remittance Information: Paul Scott Dec 2025 partial SalaryPayment - Beneficiary Details are : AE130260001025100457602, Paul Scott,Dubai,EMIRATES NBD BANK PJSC,DUBAI,(HEAD OFFICE) FT2601508BV0	8,000.00		38,994.17
15 JAN 2026	15 JAN 2026	IPP Charges Instant Payment,FAB Ref: ST10150126238584,BeneIBAN: AE540380000012001445802,Pay Dtls: ISS payment for Dxb storage fees Ja	7.15		38,987.02
15 JAN 2026	15 JAN 2026	IPP Transfer Instant Payment,FAB Ref: ST10150126238584,BeneIBAN: AE540380000012001445802,Pay Dtls: ISS payment for Dxb storage fees Ja	1,138.22		37,848.80
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015213TJ	42.88		37,805.92
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10150126238531) - Transactional Banking - 402 - Remittance Information: Planit payment for November 2025 Statement - Beneficiary Details are : MT51VALL2201300000014811733031,Planit Travel Services,BOV CENTRE16 VALLETTA VALLMTMTXXX,BANK OF VALLETTA P.L.C.,ST. VENERA FT26015213TJ	7,004.01		30,801.91
15 JAN 2026	15 JAN 2026	Outward Telex Charge FT26015H3421	42.88		30,759.03
15 JAN 2026	15 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10150126238498) - Transactional Banking - 402 - Remittance Information: DMS Payment for TUT012 Dec25 Nokiaand Dec Rent Commission - Beneficiary Details are : TN5926001000890190631745,ALDOUROUB ALMOUDIA SERV	9,335.00		21,424.03
		Balance carried forward			21,424.03

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		Balance brought forward			21,424.03
15 JAN 2026	15 JAN 2026	DMS,25 AVENUE KHEIREDDINE PACHATUNIS 10,B ANQUE TUNISO-LIBYENNE ELOPPMENT ET LE COMMERCE EXTERIEUR, TUNIS FT26015H3421 Outward Telex Charge	42.88		21,381.15
15 JAN 2026	15 JAN 2026	FT260155HH51 Telex Transfer OUTWARD PAYMENT (Ref:ST10150126238475) - Transactional Banking - 402 - Remittance Information: 3it payment for Invoices 70369 70728 70885 - Beneficiary Details are : GB73BUKB20161220976423, 3it Limited,1 CHURCHILL PLACELONDON BUKGB22XXX, //SC201612, Barclays Bank UK PLC,1 CHURCHILL PLACELONDON BUKGB22XXX, UNITED KINGDOM FT260155HH51	1,489.17		19,891.98
16 JAN 2026	16 JAN 2026	Inward Telex Transfer Ref: AZNA601503681000, Remitter Info: 1/GOPA Partners in Action for Chang1/e and Engagement2/Boulevard de la Woluwe 23/BE/1150 WOLUWE-SAINT-PIERRE, Sender: COBADEFFXXXX, Value Date: 16-01-2026, Trf Ccy: EUR, Trf Amt: 15392.79, Pay Dtls: MACONOMY INVOICE NUMBER TRM-2807 TUTARE MANAGEMENT DMCC, Ord Inst: COBADEHHXXX-COMMERZBANK AG FT26015VG8DF		17,911.05	37,803.03
16 JAN 2026	16 JAN 2026	Inward Telex Transfer Ref: 2026011500215247, Remitter Info: 1/SCHLUMBERGER OILFIELD EASTERN LTD2/1ST FLR PANORAMA PLAZA AIRPORT R3/SS/JUBA, Sender: SCBLUS33XXXX, Value Date: 16-01-2026, Trf Ccy: USD, Trf Amt: 9588.00, Pay Dtls: /REF/SS012000000291, Ord Inst: SBICKENX-CFC STANBIC BANK LIMITED FT26016H0C1F		9,588.00	47,391.03
16 JAN 2026	16 JAN 2026	Outward Telex Charge FT260165B426	42.88		47,348.15
		Balance carried forward			47,348.15

هام: يجب إخطار البنك بنشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.
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TUTARE MANAGEMENT DMCC
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Currency USD
AC-NUM 100-132-6808273-00-2
IBAN AE-20-035-100-132-6808273-00-2

Account Statement FROM 01 JAN 2026 TO 31 JAN 2026

Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			47,348.15
16 JAN 2026	16 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10160126272595) - Transactional Banking - 402 - Remittance Information: Somalia Operations Fund Jan 2026 - Beneficiary Details are : S0840050060609076001,TUTARE RISK MANAGEMENT,MAKALMUKARAMA STREET KM 4MOGADISCIO,PREMIER BANK LIMITED,MAKALMUKARAMA STREET KM 4,MOGADISCIO,SOMALIA FT260165B426	3,000.00		44,348.15
18 JAN 2026	18 JAN 2026	Outward Telex Charge FT260182GT2D	42.88		44,305.27
18 JAN 2026	18 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10180126323042) - Transactional Banking - 402 - Remittance Information: Tanzania Operations Funding via Avighna Ltd - Beneficiary Details are : 0046016300,AVIGHNA GROUP LIMITED,TANZANIA,BARCLAYS BANK TANZANIA LTD,DAR ES SALAAM FT260182GT2D	20,000.00		24,305.27
20 JAN 2026	20 JAN 2026	Outward Telex Charge FT2602066BCV	42.88		24,262.39
20 JAN 2026	20 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10200126355612) - Transactional Banking - 402 - Remittance Information: Avighna Group Ltd Security Deposit - Beneficiary Details are : 0250408540612,GSM Tanzania Limited,Address,CRDB BANK LIMITED,DAR ES SALAAM FT2602066BCV	340.00		23,922.39
21 JAN 2026	21 JAN 2026	Outward Telex Charge FT26021DB104	42.88		23,879.51
21 JAN 2026	21 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10210126380761) - Transactional Banking - 402 - Remittance Information: Consultand fee and expenses - Beneficiary Details are	2,452.18		21,427.33
		Balance carried forward			21,427.33

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IBAN AE-20-035-100-132-6808273-00-2

Account Statement FROM 01 JAN 2026 TO 31 JAN 2026

Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			21,427.33
24 JAN 2026	24 JAN 2026	: CY85005005020005021075679401, Tomlinson Linda Rose, 92 DHIGENIS AKRITAS AVENUE 208 1 NICO, HELLENIC BANK PUBLIC COMPANY LTD., NICOSIA (LEFKOSIA) FT26021DB104 Inward Telex Transfer Ref: F7S2601230511300, Remitter Info: 1/MURZUQ OIL SERVICES LTD/2/8TH FLOOR/GB/LONDON, Sender: IRVTU S3NXXXX, Value Date: 24-01-2026, Trf Ccy: USD, Trf Amt: 19696.60, Pay Dtls: MOSL S UBCONTRACTOR TRM-2870USD 19,726.60 BNY CU ST RRN - F7S2601230511300, Ord Inst: BACM GB2LXXX-BRITISH ARAB COMMERCIAL BANK PLCD FT26024H3TV8		19,696.60	41,123.93
28 JAN 2026	28 JAN 2026	Inward Telex Transfer Ref: S066027010240 1, Remitter Info: MEDTRONIC META FZ-LLC 3RD FLOOR 301 INJAZ BUILDING DUBAI KNOWLEDGE PARK, DUBAI DUBAI, AE, Sender: CITIUS33XXXX, Value Date: 28-01-2026, Trf Ccy: USD, Trf Amt: 17861.00, Pay Dtls: /REF/20251127/TRM2337/4531.50 5100011657 20251127/TRM2 243/2517.50 5100016444 20251127/TRM2683/4 982.00 510, Ord Inst: CITIAEADXXX-CITIBANK N.A. FT260271GG61		17,861.00	58,984.93
31 JAN 2026	31 JAN 2026	Outward Telex Charge FT2603150D6H	42.88		58,942.05
31 JAN 2026	31 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref: ST10 280126720298) - Transactional Banking - 402 - Remittance Information: Yousef Damen Final Pay for Nokia contract - Beneficiary Details are : DE98576500100198446916, Yousef Damen, Mayen, KREISSPARKASSE MAYEN, MAYEN, GERMANY FT2603150D6H	3,650.00		55,292.05
31 JAN 2026	31 JAN 2026	Outward Telex Charge FT2603148T02	42.88		55,249.17
		Balance carried forward			55,249.17

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TUTARE MANAGEMENT DMCC
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Currency USD
AC-NUM 100-132-6808273-00-2
IBAN AE-20-035-100-132-6808273-00-2

Account Statement FROM 01 JAN 2026 TO 31 JAN 2026

Sheet no.

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			55,249.17
31 JAN 2026	31 JAN 2026	Telex Transfer OUTWARD PAYMENT (Ref:ST10 280126720347) - Transactional Banking - 4 02 - Remittance Information: LOURHZALABDE LAZIZ Jan 2026 Salary Payment - Beneficiary Details are : 011476133, LOURHZAL ABDEL AZIZ, Cambodia, ADVANCED BANK OF ASIA LIMITED, PHNOM PENH FT2603148T02	8,786.00		46,463.17
		Closing Statement Balance			46,463.17
					
<p>*** END OF STATEMENT *** *** ***** ***</p>					

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بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦ | أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٦٠٠ ٥٢ ٢٢٣٥ | First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Center 600 52 2235

We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.