

Branch: RIYADH
P.O. BOX 2907, RIYADH-11461

HASWELL BRUCE
7478 NO. 19 QURTUBAH DIST.
RIYADH 13248 2943
SAUDI ARABIA

Statement Details		
Statement Date	31AUG2023	
Customer Number	SA SABB 073-265217	
Account Number	073-265217-001	
IBAN Number	SA49 4500 0000 0732 6521 7001	
Date of Statement	From	14/01/1445
	To	15/02/1445

Your portfolio at a Glance						
Account Type	Currency Type	Debit Count	Credit Count	Total Debit	Total Credit	Balance
CUC CURRENT ACCOUNT	SAR	91	1	74,203.40	79,333.33	149,195.59

Details of your Account					
Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
01AUG 1٤/ 1	WALLET PURCHASE	01AUG23 POSA896 07:54:21 6358651445210606 RIYADH SABB STARBUCKS H292xxRI MADA CARD NO: ***996 APPLE PAY REF A896-43620	18.00		
01AUG 1٤/ 1	WALLET PURCHASE	01AUG23 POSA896 14:38:49 8148758101136428 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-18265	56.35		143,991.31
02AUG 1٥/ 1	WALLET PURCHASE	02AUG23 POSA896 07:55:02 6358651445210606 RIYADH SABB STARBUCKS H292xxRI MADA CARD NO: ***996 APPLE PAY REF A896-72784	18.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
02AUG 10/ 1	WALLET PURCHASE	02AUG23 POSA896 13:14:45 8148758101136428 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-03280	23.20		
02AUG 10/ 1	WALLET PURCHASE	02AUG23 POSA896 20:25:02 8148699303027888 RIYADH ALRAJHI Innovative Optics C MADA CARD NO: ***996 APPLE PAY REF A896-58001	400.00		143,550.11
02AUG 10/ 1	WALLET PURCHASE	02AUG23 POSA896 21:49:57 6358539545210526 RIYADH SABB Cheesecake Factory MADA CARD NO: ***996 APPLE PAY REF A896-31189	120.00		143,430.11
03AUG 17/ 1	WALLET PURCHASE	03AUG23 POSA896 07:53:10 6358651445210606 RIYADH SABB STARBUCKS H292xRI MADA CARD NO: ***996 APPLE PAY REF A896-66486	35.00		
03AUG 17/ 1	POS PURCHASE	02AUG23 POSA792 16:34:44 TRID:303214596841590 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 44.22 SAB Head Office REF A792-00001 18:42:23	44.22		143,350.89

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
06AUG 19/ 1	OUTG TRF OVERSEAS-SWIFT	TT CPMG000UL3CR HIB- 73365439MGZPZVSN 71512-JH-AT040723-VZO sciopay Ltd GB54BARC20000062077744 BUSINESS PERSONAL PURPOSE EX Rate : SAR 1.0000000 BARCLAYS PLC TRF TO:UNITED KINGDOM 04AUG23 12:41:58 Value Date : 2023-08-07 Value Date : 2023-08-07 REF EBCR-05797 12:41:58	1,000.00		142,350.89
06AUG 19/ 1	WALLET PURCHASE	04AUG23 POSA896 15:43:25 5577070701114091 RIYADH NCB MCDONALDS-NAKHEEL M MADA CARD NO: ***996 APPLE PAY REF A896-75647	24.00		
06AUG 19/ 1	WALLET PURCHASE	04AUG23 POSA896 16:21:52 8149945901120434 RIYADH ALRAJHI Apparel Trading Cox MADA CARD NO: ***996 APPLE PAY REF A896-92994	719.00		
06AUG 19/ 1	WALLET PURCHASE	03AUG23 POSA792 05:59:40 TRID:303215215801862 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 68.58 SAB Head Office REF A792-00001 18:46:35	68.58		
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA896 12:26:14 6330095445220302 RIYADH SABB DEBENHAMSxRIYADHx MADA CARD NO: ***996 APPLE PAY REF A896-39634	380.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA896 12:34:30 6346745745211112 RIYADH SABB STARBUCKS-1906xxRIY MADA CARD NO: ***996 APPLE PAY REF A896-42809	32.00		141,127.31
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA896 14:02:46 6378231977723011 RIYADH INMA 30 DEGREESxxRIYADHx MADA CARD NO: ***996 APPLE PAY REF A896-83594	80.00		
06AUG 19/ 1	POS PURCHASE	04AUG23 POSA792 12:09:17 TRID:303216437565296 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 41.76 SAB Head Office REF A792-00004 18:46:04	41.76		
06AUG 19/ 1	POS PURCHASE	04AUG23 POSA792 13:29:13 TRID:303216485537958 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 47.65 SAB Head Office REF A792-00004 18:46:47	47.65		
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA896 20:04:21 8146682101140944 RIYADH ALRAJHI Apparel Trading Cox MADA CARD NO: ***996 APPLE PAY REF A896-30090	200.00		
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA896 20:17:56 6346943645220215 RIYADH SABB Tim HortonsxxRIYADH MADA CARD NO: ***996 APPLE PAY REF A896-42381	14.00		140,743.90

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
06AUG 19/ 1	WALLET PURCHASE	06AUG23 POSA896 06:37:29 NCBS2I40 Riyadh NCB MY STC××Riyadh× MADA CARD NO: ***996 APPLE PAY REF A896-70341	414.00		
06AUG 19/ 1	POS PURCHASE	05AUG23 POSA792 08:29:40 TRID:303217305801531 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 41.69 SAB Head Office REF A792-00007 18:41:06	41.69		
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA792 10:00:33 TRID:303217360334080 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 13.08 SAB Head Office REF A792-00007 18:41:07	13.08		
06AUG 19/ 1	WALLET PURCHASE	05AUG23 POSA792 11:03:56 TRID:303217398365039 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 43.46 SAB Head Office REF A792-00007 18:43:02	43.46		
06AUG 19/ 1	POS PURCHASE	05AUG23 POSA792 15:36:17 TRID:303217561772115 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 24.05 SAB Head Office REF A792-00007 18:43:02	24.05		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
06AUG 19/ 1	MADA ONLINE TRANSACTION	06AUG23 POSA896 20:30:17 SABS2I05 Riyadh SABB VOX cinemasxxRiyadh MADA CARD NO: ***996 REF A896-52823	130.00		
06AUG 19/ 1	MADA ONLINE TRANSACTION	06AUG23 POSA896 20:37:00 SABS2I05 Riyadh SABB VOX cinemasxxRiyadh MADA CARD NO: ***996 REF A896-57659	130.00		139,947.62
07AUG ٢٠/ 1	WALLET PURCHASE	07AUG23 POSA896 13:37:04 8148758101136428 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-73327	19.20		
07AUG ٢٠/ 1	POS PURCHASE	05AUG23 POSA792 17:33:37 TRID:303217632176646 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 24.89 SAB Head Office REF A792-00001 18:38:45	24.89		139,903.53
08AUG ٢1/ 1	WALLET PURCHASE	08AUG23 POSA896 07:58:43 6358651445210606 RIYADH SABB STARBUCKS H292xxRI MADA CARD NO: ***996 APPLE PAY REF A896-52926	18.00		139,885.53
09AUG ٢٢/ 1	WALLET PURCHASE	09AUG23 POSA896 07:53:43 6358651445210606 RIYADH SABB STARBUCKS H292xxRI MADA CARD NO: ***996 APPLE PAY REF A896-49093	18.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
09AUG ٢٢/ ١	WALLET PURCHASE	07AUG23 POSA792 16:26:03 TRID:583219591631941 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:SAR 37.87 SAB Head Office REF A792-00001 18:40:01	37.87		
09AUG ٢٢/ ١	OUTG TRF OVERSEAS-SWIFT	TT CPMG000W03G8 HIB- 17651431MH7EGLGR AT040723-VZO sciopay Ltd GB54BARC20000062077744 BUSINESS PERSONAL PURPOSE EX Rate : SAR 1.0000000 BARCLAYS PLC TRF TO:UNITED KINGDOM 09AUG23 21:41:12 Value Date : 2023-08-09 Value Date : 2023-08-10 REF EBG8-02991 21:41:12	12,432.50		127,397.16
10AUG ٢٣/ ١	WALLET PURCHASE	10AUG23 POSA896 07:57:24 6358651445210606 RIYADH SABB STARBUCKS H292xRI MADA CARD NO: ***996 APPLE PAY REF A896-56022	35.00		127,362.16
10AUG ٢٣/ ١	WALLET PURCHASE	10AUG23 POSA896 16:29:19 8148740401136422 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-78261	98.70		127,263.46

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
13AUG ١٣/٨	OUTG TRF OVERSEAS-SWIFT	TT CPMG000YH3HC HIB- 17651431MH9WZWH2 Haswell AT040723-VZO sciopay Ltd GB54BARC20000062077744 BUSINESS PERSONAL PURPOSE EX Rate : SAR 1.0000000 BARCLAYS PLC TRF TO:UNITED KINGDOM 11AUG23 15:55:38 Value Date : 2023-08-14 Value Date : 2023-08-14 REF EBHC-02280 15:55:38	19,183.18		
13AUG ١٣/٨	Outgoing Inst. Payment	LP IPSP23009WNNB SA0805000068226666660001 Riyadh Intercontinental Hotel OTHER PURPOSE Invoice 7842 - HASWELL ALINMA BANK ALINMA BANK 20230811SASABBSABB2BMOB1 1601054498 EX Rate SAR 1.0000000 11AUG23 16:01:27 Value Date : 2023-08-11 REF YRTE-15696 16:01:27	19,923.75		
13AUG ١٣/٨	WALLET PURCHASE	12AUG23 POSA896 11:21:07 6346590545210920 RIYADH SABB Starbucks-H143xRIY MADA CARD NO: ***996 APPLE PAY REF A896-41311	28.00		88,128.53
13AUG ١٣/٨	WALLET PURCHASE	12AUG23 POSA896 14:21:39 6358175945210117 RIYADH SABB BATEEL CO LTDxRIYA MADA CARD NO: ***996 APPLE PAY REF A896-20124	206.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
13AUG ١٣/٨	WALLET PURCHASE	13AUG23 POSA896 08:03:56 8148748201136425 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-99662	18.38		
13AUG ١٣/٨	POS PURCHASE	12AUG23 POSA792 09:12:57 TRID:303224331775615 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 28.98 SAB Head Office REF A792-00007 18:40:27	28.98		
13AUG ١٣/٨	POS PURCHASE	12AUG23 POSA792 07:57:46 TRID:303224286667139 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 34.61 SAB Head Office REF A792-00007 18:40:30	34.61		
13AUG ١٣/٨	WALLET PURCHASE	12AUG23 POSA792 11:37:51 TRID:303224418719223 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 48.44 SAB Head Office REF A792-00007 18:42:14	48.44		87,792.12
14AUG ١٤/٨	WALLET PURCHASE	14AUG23 POSA896 07:53:53 6358651445210606 RIYADH SABB STARBUCKS H292xRI MADA CARD NO: ***996 APPLE PAY REF A896-35029	18.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
14AUG ١٤/٨	WALLET PURCHASE	14AUG23 POSA896 13:49:33 8148758101136428 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-70577	22.05		
14AUG ١٤/٨	WALLET PURCHASE	14AUG23 POSA896 21:37:34 6320515501261926 RIYADH NCB CHAPS AND CO××RIYAD MADA CARD NO: ***996 APPLE PAY REF A896-51365	385.00		87,367.07
15AUG ١٥/٨	WALLET PURCHASE	15AUG23 POSA896 07:58:17 6358651445210606 RIYADH SABB STARBUCKS H292××RI MADA CARD NO: ***996 APPLE PAY REF A896-43859	39.00		
15AUG ١٥/٨	POS PURCHASE	14AUG23 POSA792 15:23:21 TRID:303226554005665 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 68.75 SAB Head Office REF A792-00001 18:40:33	68.75		87,259.32
16AUG ١٦/٨	WALLET PURCHASE	16AUG23 POSA896 07:59:18 6358651445210606 RIYADH SABB STARBUCKS H292××RI MADA CARD NO: ***996 APPLE PAY REF A896-40565	18.00		87,241.32
17AUG ١٧/٨	WALLET PURCHASE	17AUG23 POSA896 07:50:47 6358651445210606 RIYADH SABB STARBUCKS H292××RI MADA CARD NO: ***996 APPLE PAY REF A896-34976	35.00		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
17AUG . / ٢	WALLET PURCHASE	17AUG23 POSA896 12:03:05 8148740401136422 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-28086	96.95		
17AUG . / ٢	POS PURCHASE	16AUG23 POSA792 13:03:19 TRID:303228469994078 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 42.15 SAB Head Office REF A792-00001 18:40:58	42.15		87,067.22
20AUG . / ٢	WALLET PURCHASE	18AUG23 POSA896 16:50:23 6346590545210920 RIYADH SABB Starbucks-H143x×RIY MADA CARD NO: ***996 APPLE PAY REF A896-30276	28.00		87,039.22
20AUG . / ٢	WALLET PURCHASE	19AUG23 POSA896 12:18:00 6346942745220215 RIYADH SABB Starbucks-S041x×RIY MADA CARD NO: ***996 APPLE PAY REF A896-12927	44.00		
20AUG . / ٢	WALLET PURCHASE	19AUG23 POSA896 14:24:40 ARBS2I01 Riyadh ALRAJHI QLUB××Riyadh× MADA CARD NO: ***996 APPLE PAY REF A896-70667	116.55		
20AUG . / ٢	WALLET PURCHASE	18AUG23 POSA792 19:38:49 TRID:303230707294198 MADA CARD NO: ***996 SP MASONS FORTE DEI CARRARA ITALY TRX AMT:EUR 300.60 APPLE PAY SAB Head Office REF A792-00004 18:37:19	1,269.45		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
20AUG -ع/ر	POS PURCHASE	18AUG23 POSA792 14:56:05 TRID:303230537659164 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 63.96 SAB Head Office REF A792-00004 18:39:12	63.96		
20AUG -ع/ر	POS PURCHASE	18AUG23 POSA792 12:06:48 TRID:303230436082560 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 33.29 SAB Head Office REF A792-00004 18:39:17	33.29		
20AUG -ع/ر	POS PURCHASE	18AUG23 POSA792 13:26:44 TRID:303230484040259 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 42.53 SAB Head Office REF A792-00004 18:39:25	42.53		
20AUG -ع/ر	WALLET PURCHASE	20AUG23 POSA896 08:00:22 6358651445210606 RIYADH SABB STARBUCKS H292xRI MADA CARD NO: ***996 APPLE PAY REF A896-46604	18.00		
20AUG -ع/ر	WALLET PURCHASE	20AUG23 POSA896 13:54:57 8148740401136422 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-81177	46.35		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
20AUG .٤/ ٢	POS PURCHASE	19AUG23 POSA792 19:52:27 TRID:303231715478419 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 60.92 SAB Head Office REF A792-00007 18:37:38	60.92		
20AUG .٤/ ٢	POS PURCHASE	19AUG23 POSA792 11:29:24 TRID:303231413642513 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 47.57 SAB Head Office REF A792-00007 18:38:56	47.57		
20AUG .٤/ ٢	CASH WITHDRAWAL	20AUG23SPAN ATM 19:32:44 RIYADH INMA MADA CARD NO: ***996 REF A898-82402	3,000.00		82,296.60
21AUG .٥/ ٢	WALLET PURCHASE	21AUG23 POSA896 07:58:08 6358651445210606 RIYADH SABB STARBUCKS H292xRI MADA CARD NO: ***996 APPLE PAY REF A896-24722	35.00		
21AUG .٥/ ٢	WALLET PURCHASE	21AUG23 POSA896 14:22:18 8148740401136422 RIYADH ALRAJHI S154-Tamimi Merkets MADA CARD NO: ***996 APPLE PAY REF A896-70838	15.65		
21AUG .٥/ ٢	POS PURCHASE	20AUG23 POSA792 15:56:13 TRID:303232573732920 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 67.09 SAB Head Office REF A792-00001 18:40:11	67.09		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
21AUG .٥/ ٢	WALLET PURCHASE	21AUG23 POSA896 18:50:44 6377240101775312 RIYADH INMA Riyadh Intercontine MADA CARD NO: ***996 APPLE PAY REF A896-99750	1,106.23		81,072.63
21AUG .٥/ ٢	WALLET PURCHASE	21AUG23 POSA896 20:16:38 8169354545230518 RIYADH SABB ALTANFEETHI××RIYADH MADA CARD NO: ***996 APPLE PAY REF A896-56390	287.50		80,785.13
22AUG .٦/ ٢	WALLET PURCHASE	21AUG23 POSA792 16:12:28 TRID:303233583471278 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM help.uber.com NETHERLANDS TRX AMT:SAR 139.33 SAB Head Office REF A792-00001 18:38:59	139.33		80,645.80
24AUG .٨/ ٢	PAYROLL	996CT1C9B3000076 ادي للتطوير مساهمة مقفله /PAYROLL/ ادي للتطوير مساهمة مقفله شركة الو /PAYROLL/ NATIONAL COMMERCIAL BANK NATIONAL COMMERCIAL BANK EX Rate : SAR 1.0000000 29500000018307 TRF FROM:SAUDI ARABIA ادي للتطوير مساهمة مقفله شركة الو CIF-56370337000003 INCOMING PAYMENT - SARIE REF YIRI-17788 02:12:54		79,333.33	

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
24AUG 11/ ٢	WALLET PURCHASE	22AUG23 POSA792 05:21:55 TRID:623236475941023 MADA CARD NO: ***996 ODF NORTH NODE DOHA QATAR TRX AMT:QAR 892.00 APPLE PAY SAB Head Office REF A792-00001 18:31:52	947.90		159,031.23
27AUG 11/ ٢	WALLET PURCHASE	24AUG23 POSA792 17:46:56 TRID:583236640160974 MADA CARD NO: ***996 WIENER LINIEN 137 Wien AUSTRIA TRX AMT:EUR 17.10 APPLE PAY SAB Head Office REF A792-00001 18:39:02	71.92		
27AUG 11/ ٢	WALLET PURCHASE	24AUG23 POSA792 20:39:58 TRID:583236743982620 MADA CARD NO: ***996 Mel's Craft Beers & Dine r Wien AUSTRIA TRX AMT:EUR 12.00 APPLE PAY SAB Head Office REF A792-00001 18:39:04	50.48		
27AUG 11/ ٢	WALLET PURCHASE	25AUG23 POSA792 14:15:16 TRID:303237513154848 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM Amsterdam AUSTRIA TRX AMT:EUR 20.32 SAB Head Office REF A792-00004 18:36:07	85.51		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
27AUG 11/ ٢	WALLET PURCHASE	25AUG23 POSA792 08:09:14 TRID:583237293542369 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 12.71 SAB Head Office REF A792-00004 18:39:08	53.49		158,769.83
27AUG 11/ ٢	INTL CASH WITHDRAWAL	25AUG23 ATMA791 08:52:29 TRID:303237319499193 INTERNATIONAL CASH WITHDRAWAL MADA CARD NO: ***996 UniCredit Bank Austria A G Wien AUSTRIA TRX AMT:EUR 404.95 CHARGES:SAR 25.00 SAB Head Office REF A791-00003 18:41:53	1,729.16		
27AUG 11/ ٢	SVC CHG	25AUG23 ATMA791 08:52:29 TRID:303237319499193 15% VAT ON CHARGES:SAR 25.00 REF A791-00003 18:41:53	3.75		
27AUG 11/ ٢	WALLET PURCHASE	26AUG23 POSA792 13:33:14 TRID:583238487948905 MADA CARD NO: ***996 SP MASONS FORTE DEI CARRARA ITALY TRX AMT:EUR 282.00 APPLE PAY SAB Head Office REF A792-00007 18:36:24	1,182.93		155,853.99
28AUG 1٢/ ٢	WALLET PURCHASE	26AUG23 POSA792 15:36:49 TRID:583238562096004 MADA CARD NO: ***996 Foodora Mjam Gmbh_l40v-q 8 Wien AUSTRIA TRX AMT:EUR 30.54 APPLE PAY SAB Head Office REF A792-00001 18:49:56	128.11		155,725.88

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
28AUG ١٣/٢	WALLET PURCHASE	25AUG23 POSA792 12:55:51 TRID:583237465518450 MADA CARD NO: ***996 LUGECK WIEN AUSTRIA TRX AMT:EUR 60.00 APPLE PAY SAB Head Office REF A792-00001 18:51:18	252.50		
28AUG ١٣/٢	WALLET PURCHASE	26AUG23 POSA792 06:32:58 TRID:583238235789772 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 12.79 SAB Head Office REF A792-00001 18:54:14	53.65		155,419.73
29AUG ١٣/٢	WALLET PURCHASE	28AUG23 POSA792 04:30:10 TRID:583240162109022 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 13.10 SAB Head Office REF A792-00001 18:39:41	54.95		
29AUG ١٣/٢	WALLET PURCHASE	28AUG23 POSA792 05:19:38 TRID:583240191783743 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 11.25 SAB Head Office REF A792-00001 18:39:41	47.19		155,317.59
29AUG ١٣/٢	WALLET PURCHASE	28AUG23 POSA792 09:24:59 TRID:583240338997596 MADA CARD NO: ***996 CAFE DREI HUSAREN GP WIEN AUSTRIA TRX AMT:EUR 35.00 APPLE PAY SAB Head Office REF A792-00001 18:40:00	146.81		

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
29AUG ١٣/ ٢	WALLET PURCHASE	28AUG23 POSA792 18:16:04 TRID:583240657645891 MADA CARD NO: ***996 SANTO SPIRITO WIEN AUSTRIA TRX AMT:EUR 20.00 APPLE PAY SAB Head Office REF A792-00001 18:40:05	83.89		
29AUG ١٣/ ٢	WALLET PURCHASE	28AUG23 POSA792 08:17:42 TRID:583240298621822 MADA CARD NO: ***996 Peek & Cloppenburg Wien AUSTRIA TRX AMT:EUR 82.14 APPLE PAY SAB Head Office REF A792-00001 18:40:11	344.56		154,742.33
30AUG ١٤/ ٢	WALLET PURCHASE	28AUG23 POSA792 17:28:31 TRID:583240629116629 MADA CARD NO: ***996 STADTHEURIGER GIGERL WIEN AUSTRIA TRX AMT:EUR 65.00 APPLE PAY SAB Head Office REF A792-00001 19:04:28	272.66		154,469.67
30AUG ١٤/ ٢	WALLET PURCHASE	29AUG23 POSA792 07:31:19 TRID:583241270793073 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 12.43 SAB Head Office REF A792-00001 19:07:30	52.04		
30AUG ١٤/ ٢	WALLET PURCHASE	29AUG23 POSA792 11:58:28 TRID:583241431084479 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 19.97 SAB Head Office REF A792-00001 19:08:02	83.60		154,334.03

Transaction Details					
Date	Transaction Type	Narratives	Withdrawals	Deposits	Balance
31AUG 10/ ٢	WALLET PURCHASE	29AUG23 POSA792 11:27:53 TRID:583241412734118 MADA CARD NO: ***996 LEBURGER ROTENTURMST WIEN AUSTRIA TRX AMT:EUR 35.00 APPLE PAY SAB Head Office REF A792-00001 18:44:32	146.54		
31AUG 10/ ٢	WALLET PURCHASE	29AUG23 POSA792 14:25:11 TRID:583241519118607 MADA CARD NO: ***996 UBER *TRIP HELP.UBER.COM NETHERLANDS TRX AMT:EUR 15.90 SAB Head Office REF A792-00001 18:45:33	66.57		154,120.92
31AUG 10/ ٢	WALLET PURCHASE	30AUG23 POSA792 13:27:22 TRID:583242484410134 MADA CARD NO: ***996 Peek & Cloppenburg Wien AUSTRIA TRX AMT:EUR 1168.92 APPLE PAY SAB Head Office REF A792-00001 18:45:52	4,925.33		149,195.59

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