

دار العدالة

للمحاماة والاستشارات القانونية

Dar Al-Adalah

Advocates & Legal Consultants

الدعوى رقم ٢٠٢٤/٢٢٥٣ عمالي

مذكرة مقدمه للخبره الموقرة

٢٠٢٤-٩-٥

عنايه الخبيره الاستاذ / عائشة عبدالله احمد علي الحرفي ... المحترمه

تحية طيبه وبعد

مقدمه من :

المدعية : فالنتينا روسو

بوكاله المحامين/ عبد الله المزينه ونبيل عبد الله الشواب ومحمود جمال أهلي

ضد

ضد

المدعى عليها : دي ايه اكس للعقارات شركة الشخص الواحد ش.ذ.م.م

الموضوع : مذكرة توضيحية

أولاً :

١- المدعية كانت تعمل لدى المدعى عليها بوظيفة مدير مبيعات منذ تاريخ ٢٠٢٣/٩/١٢ حتى إنهاء خدماتها في ٢٠٢٣/١١/٣ وتم الاتفاق بموجب عرض العمل المقدم على راتب شهري ١٥ ألف درهم بالإضافة الى عموله عن كل معاملة تقوم المدعية بإنهاءها بنسبة ٥٪ من المبلغ المتعاقد عليه مع عملاء الشركة بالإضافة إلى نسبة ٥٠٪ من قيمة عمولة الشركة بشأن المعاملات التي تجلبها المدعية للشركة بنفسها .

٢- بتاريخ ٢٠٢٣/١١/٣ بعد فصل المدعية من الخدمة قامت الشركة بارسال اتفاقية تسوية الى المدعية عن طريق الايميل وذلك بعد إنهاء خدمات المدعية ثابت من تلك الاتفاقية إقرار الشركة بأن تظل بعض العمولات الناتجة عن عمل المدعية مع عملاء الشركة غير مسدده في تاريخ إنهاء خدمات المدعية وأن الشركة توافق على دفع مبلغ العمولات المستحق للمدعية في خلال ١٤ يوما من تاريخ إستلام الشركة لتلك المبالغ .

مستند رقم ١

وبناء على ما سبق فإن المدعية كانت تعمل براتب وعموله حسب الثابت من اتفاقية التسوية وحسب كشف الحساب البنكي المقدم لسيادتكم

ثانياً : بيان العمولات المستحق للمدعية

١- المدعية تستحق مبلغ ١٥٢ ألف عموله وذلك عن العموله المستحق للشركة عن بيع الوحدة في نخلة جبل على باسم العميل كاجال ديباك ومرفق إيصال الدفعة لوديعة الحجز بقيمة ٤,٥٨٩,٠٨٥ درهم بموجب حافظة المستندات المقدمة لسيادتكم واستمارة الحجز بقيمة العقار الاجمالية مبلغ ١٩,١١٨,٨٠٠,٠٠٠ درهم .

مستند رقم ٢

٢- المدعية تستحق مبلغ ٦٦٩٠٨ درهم حسب الثابت من كشف الحساب المرسل لها من الشركة تحت مسمى تقرير عموله فالينتيما بقيمة إجمالية ٦٦٩٠٨ درهم وهى عموله يتم إقتسامها بينها وبين الشركة مناصفة وذلك من بيع عدد بمن الوحدات حسب الثابت من الكشف المرفق .

مستند رقم ٣

٣- المدعية تستحق مبلغ ٨١٥٠ درهم نسبة ٥٪ من المبلغ المدفوع للشركة بقيمة ١٦٣,٠٠٠ درهم بتاريخ ٢٠٢٣/١٠/٣٠ عن احد الوحدات المباعة عن طريق المدعية

مستند رقم ٤

٤- المدعية تستحق مبلغ ٢١,٠٠٠ درهم بنسبة ٥٠ ٪ من المبلغ المدفوع للشركة بقيمة ٤٢,٠٠٠ درهم كعموله عن بيع وحدة عقارية للعميل سارماد أحمد رحيمى في مشروع اسبيكت تاور

مستند رقم ٥

لتكون جملة المبالغ المستحقة ١٥٢,٠٠٠ + ٦٦٩٠٨ + ٨١٥٠ + ٢١,٠٠٠ درهم باجمالى مبلغ ٢٤٨,٠٥٨ درهم سددت الشركة منها مبلغ ٩٩٢٧ درهم ليصبح المتبقى ٢٣٨,١٣١ درهم والخبرة تستطيع من خلال الانتقال الى مقر الشركة التأكد من من إتمام الشركة لتلك المعاملات من خلال الإطلاع على سجلات ودفاتر الشركة ونظامها المحاسبى لإثبات حقيقة التعاملات التى تمت من خلال المدعية وفريق العمل الذى كان يعمل تحت اشرافها وإستحقاقها لمبلغ العموله المطالب به

ونحن على استعداد للرد على أية استفسارات للخبره الموقرة

بكل تقدير وإحترام ،،،

بالوكاله

مكتب دار العدالة للمحاماة والاستشارات القانونية

(حافضة مستندات)

مقدمه من :

المدعية : فالنتينا روسو

بوكاله المحامين/ عبد الله المزينه ونبيل عبد الله الشواب ومحمود جمال أهلى

ضد

المدعى عليها : دي ايه اكس للعقارات شركة الشخص الواحد ش.ذ.م.م

رقم المستند	عدد الصفحات	تاريخ المستند	التفاصيل
١			صوره عن اتفاقية التسوية المرسله من الشركة ثابت منها استحقاق المدعية للعموله حتى بعد تركها العمل بموجب البند رقم (٣)
٢			صوره عن مستندات بيع الوحده العقارية بنحلة جبل على بمبلغ ١٩,١١٨,٨٠٠ درهم
٣			صوره عن كشف عمولات المدعية المرسل من الشركة عند إنهاء خدماتها ثابت منه استحقاقها بمبلغ ٦٦٩٠٨ درهم
٤			صوره عن التحويل البنكى بقيمة ١٦٣ الف درهم لصالح الشركة تستحق منها المدعية ٥٪ بقيمة ٨١٥٠ درهم
٥			صوره عن شيك العموله بقيمة ٤٢٠٠٠ درهم تستحق منها المدعية ٥٠٪ بقيمة ٢١٠٠٠ درهم لبيع الوحده العقارية فى مشروع اسبيكت تاور للعميل سارماد رحيمى مع مستندات عمليه البيع
٦			صورة عن كشف الحساب البنكى للمدعية ثابت منه تحويل الشركة لمبالغ عمولة مستحقة لها بجانب راتبها الشهري
عدد ٦ مستندات فقط لا غير			

بالموكالة
مكتب دار العدالة للمحاماه والاستشارات القانونية

مستند رقم (۱)

اتفاقية تسوية

فالتينينا روسو

دبي، الإمارات العربية المتحدة

أبرمت اتفاقية التسوية الماثلة في هذا اليوم الموافق 3 نوفمبر 2023.

بين كل من:

(1) دي ايه اكس للعقارات شركة الشخص الواحد ش.ذ.م.م، شركة ذات مسؤولية محدودة، ويقع مقر مكتبها في 1401-1409، برج وستيري للمكاتب، الخليج التجاري، دبي، الإمارات العربية المتحدة، ("الشركة").

و

(2) فالتينينا روسو، مواطنة من مولدافيا، وتحمل جواز سفر A80083791 وتقيم في دبي، الإمارات العربية المتحدة ("الموظف").

المقدمة:

- أ. حيث سينتهي عمل الموظف في الشركة بتاريخ 3 نوفمبر 2023 ("تاريخ الإنهاء").
- ب. وحيث أبرم الطرفان الاتفاقية الماثلة لتسجيل وتنفيذ الشروط التي اتفقا بموجبها على تسوية أي مطالبات لدى الموظف أو قد يحق للموظف تقديمها فيما بعد فيما يتعلق بوظيفته/ وظيفتها أو إنهاء عمله أو غير ذلك ضد الشركة أو موظفيها أو مسؤوليها الحاليين أو السابقين، سواء كانت حقوق تعاقدية أو قانونية، بموجب القانون العام أو غير ذلك، ومواءمته كانت تلك المطالبات قائمة أو قد تنشأ عند توقيع هذه الاتفاقية من وجهة نظر الطرفين.
- ج. الغرض من العناوين في الاتفاقية الماثلة سهولة الرجوع إليها فقط ولا تؤثر على تفسيرها.
- د. الإشارة لقانون معين تشمل الإشارة لهذا القانون ساري المفعول في الوقت الحالي مع مراعاة أي تعديل أو تمديد أو إعادة من له وتتضمن أي تشريع ثانوي معمول به في الوقت الحالي ومصادر بموجب هذا القانون.

1 المدفوعات التعاقدية والقانونية

1-1 سيحصل الموظف على مستحقاته من خلال كشوف رواتب الشركة بالطريقة المعتادة وسيظل يتلقى المزايا التعاقدية الأخرى حتى وبما في ذلك تاريخ الإنهاء.



- 2-1 للعلم فقط، سيتم إعداد قائمة بالمدفوعات التي يتعين دفعها للموظف في الملحق 1 المرفق بالاتفاقية الماثلة.
- 3-1 يحق للشركة اقتطاع أي أموال مستحقة الدفع من الموظف للشركة وخصمها من أي مدفوعات مستحقة للموظف بموجب شروط الاتفاقية الماثلة، بما في ذلك المدفوعات التي تتعلق بأي عطلة/ إجازة أخذها الموظف بما يزيد عن مستحقات الإجازة المتراكمة في تاريخ الإنهاء.
- 4-1 باستثناء ما هو منصوص عليه في الاتفاقية الماثلة، لا يحق للموظف تقاضي راتب أو أي مدفوعات أو مزايا تعاقدية أو مستحقات أخرى من الشركة.
- 2 التزامات الموظف حتى وبعد تاريخ الإنهاء
- 1-2 يتم إنهاء عمل الموظف في الشركة في تاريخ الإنهاء. تظل جميع التزامات الموظف المنصوص عليها في عقد عمل الموظف سارية المفعول وتتمتع بكامل القوة والأثر طوال فترة استمرار عمل الموظف بالشركة، ولا يجوز للموظف العمل أو تقديم خدماته لأي شخص آخر أو القيام بأي عمل لحساب الموظف الخاص.
- 1-1-2 اعتباراً من 3 نوفمبر 2023 حتى تاريخ الإنهاء (دون الإخلال بأحكام البند 2-12 من عقد عمل الموظف) لا يُطلب من الموظف الحضور إلى مقر العمل أو ممارسة الصلاحيات أو المسؤوليات و/أو أداء واجباته (إجازة نهاية الخدمة). خلال فترة إجازة نهاية الخدمة المذكورة يحق للموظف:
- 2-1-2 الاستمرار في تقاضي أجره/ أجرها ومستحقته على النحو المطبق كالمعتاد؛
- 3-1-2 لا يجوز للموظف التعاقد أو الاتفاق مع (أو القيام بأي محاولة للتعاقد أو الاتفاق مع) أي موظف أو مكتب أو استشاري أو مورد أو عميل أو مساهم أو مستشار أو إبرام أي عقد عمل آخر مع أي شركة إلا بعد الحصول على موافقة خطية مسبقة من ديتيس أكسينوى.
- 4-1-2 يظل المذكور موظفاً بالشركة ويظل ملزماً بالوفاء بجميع التزاماته/ التزاماتها تجاه الشركة ما لم ينص على خلاف ذلك في الاتفاقية الماثلة.
- 5-1-2 يجب على الموظف الامتثال لجميع التوجيهات المشروعة الصادرة له/ لها من قبل الشركة.
- 6-1-2 يجب أن يكون الموظف متاحاً لتقديم المساعدة في تسليم واجباته على النحو المطلوب من قبل الشركة بما في ذلك على سبيل المثال لا الحصر تزويد الشركة بالمعلومات المتعلقة بأعمال الشركة والعقود والمعاملات السابقة والحالية أو المستقبلية وتقديم نسخ من أي مراسلات أرسلها أو تلقاها الموظف أثناء عمله؛
- 7-1-2 لا يجوز للموظف الوصول إلى أي أنظمة تكنولوجيا المعلومات خاصة بالشركة إلا بعد الحصول على إذن خطي مسبق من ديتيس أكسينوى؛
- 8-1-2 سيظل الموظف تحت كفالة الشركة للحصول على تأشيرة الإقامة في الإمارات العربية المتحدة وأغراض العمل



- 9-1-2 يلتزم الموظف بعد تاريخ الإنهاء بالشروط التي تنطبق صراحة أو ضمناً بعد إنهاء عقد العمل (بما في ذلك، على سبيل المثال لا الحصر، الشروط المتعلقة بالمعلومات السرية وشروط القيوم المفروضة بعد الإنهاء).
- 2-2 يوافق الموظف على تقديم كافة أشكال التعاون والمساعدة المطلوبة من جانب الشركة فيما يتعلق بأي دعوى قضائية و/أو أي تحقيق في عمليات أو أنشطة الشركة من قبل أي هيئة أو سلطة تنظيمية أو قضائية أو مالية والتي تتعلق بمجالات العمل التي اشتغل بها الموظف، بما في ذلك التعاون مع أي إجراءات تحقيق داخلية من قبل الشركة. ستعطي الشركة إشعاراً مقبول المدة للموظف فيما يتعلق بأشكال التعاون المطلوبة.

3 الجور/ التعويضات المؤجلة

يُقر ويوافق الطرفان على أن تظل بعض العمولات الناتجة عن الأعمال التي قام بها الموظف مع جهات خارجية بالنيابة عن الشركة خلال فترة عمله غير مسددة في تاريخ الإنهاء ("العمولات المستحقة"). بصرف النظر عن إنهاء العمل وبغض النظر عن أي اتفاق ينص على خلاف ذلك، توافق الشركة بدون قيد أو شرط عند استلام العمولات المستحقة أن تدفع الجزء المستحق للموظف بموجب شروط عقد عمل الموظف وإن يتم تسديدها للموظف في غضون أربعة عشر [14] يوماً من تاريخ استلامها من قبل الشركة. وفقاً لذلك، بالنظر لهذا العهد المقدم من قبل الشركة، يوافق الموظف بشكل لا رجعة فيه على التوقيع عند الطلب على جميع المستندات المطلوبة وفقاً للبند 2-9.

4 مستحقات أخرى

1-4 باستثناء ما هو متصوص عليه في الاتفاقية الماثلة، تنتهي حقوق الموظف في الحصول على كافة المستحقات اعتباراً من تاريخ الإنهاء.

5 الضريبة

1-5 ستقتطع الشركة الضريبة المفروضة على الموظف من قبل الدول الأخرى غير الإمارات العربية المتحدة عندما يُطلب من الشركة القيام بذلك.

2-5 رهناً بأي اشتراطات قانونية مفروض على الشركة لاقتطاع الضرائب في أي ولاية قضائية أخرى، يتحمل الموظف مسؤولية الوفاء بأي اعتبارات ضريبية تنشأ عن جنسية الموظف أو وضعه الضريبي في الولايات القضائية الأخرى.

3-5 يتحمل الموظف مسؤولية سداد الضريبة المستحقة فيما يتعلق بأي مستحقات أو مزايا مقدمة بموجب هذه الاتفاقية و/أو المدفوعات الأخرى المسددة أو المزايا والمستحقات التي حصل عليها نتيجة لإنهاء عمل الموظف (المزايا). وفقاً لذلك، يتعين على الموظف تعويض الشركة وحمايتها فيما يتعلق بجميع الضرائب واشتراكات الضمان الاجتماعي والفوائد والغرامات و/أو



التكاليف التي تنشأ في أي ولاية قضائية فيما يتعلق بالمزايا والمستحقات. إذا تقدمت أي سلطة مختصة بطلب للشركة فيما يتعلق بأي مبالغ تدرج تحت هذا التعويض، ستعطي الشركة للموظف إشعاراً مقبول المدة بهذا الطلب وستقدم له نسخاً من أي مستندات في أقرب وقت ممكن للشركة.

6 إعادة تسليم ممتلكات الشركة

1-6 يؤكد الموظف بإعادة جميع المعدات إلى الشركة بحلول تاريخ الإنهاء (إلى الحد الذي لم يتم إعادتها بالفعل للشركة وما لم يتم الاتفاق على خلاف ذلك) وتسليمها للشركة (بما في ذلك على سبيل المثال لا الحصر أجهزة الكمبيوتر المحمولة وكلمات المرور لأجهزة الكمبيوتر المكتبية وبطاقات الشاحن والمفاتيح وأقراص الكمبيوتر وبطاقات العمل وبطاقات ائتمان الشركة والهواتف المحمولة وبطاقات سيم SIM وكابلات الشحن) وجميع الممتلكات (بما في ذلك المستندات والمعلومات السرية ومستندات الملكية سواء كانت أصلية أو نسخ منها) التي تم تقديمها للموظف أو التي أنشأها الموظف أثناء عمله أو شغلته هذا المنصب مع الشركة أو المتعلقة أو التي تحتوي على معلومات تتعلق بالشركة وجميع الممتلكات الأخرى التابعة للشركة في حوزة الموظف أو تحت عهده أو سيطرته. لا يجوز للموظف الاحتفاظ أو طبع أي نسخ من أي من المستندات المشار إليها في الفقرة السابقة. 2-6 إذا فشل الموظف في إعادة تسليم ممتلكات الشركة التابعة لها، يحق للشركة، دون الإخلال بأي تعويض آخر، اقتطاع أي من الأموال مستحقة الدفع من الشركة للموظف أو أي جزء منها مقابل تلك الممتلكات.

7 المصروفات

1-7 شريطة تقديم جميع مطالبات المصروفات المستحقة إلى الشركة في موعد لا يتجاوز 21 يوماً بعد تاريخ الإنهاء، سيتم التعامل مع تلك المطالبات بالطريقة المعتادة وفقاً لما تنص عليه سياسة المصروفات المطبقة بالشركة.

8 السرية والملوك

1-8 يقر الموظف باستمرار تطبيق التزامات السرية (كما هو موضح في عقد العمل الخاص به أو على النحو الذي ينص عليه القانون) ولا يجوز له الكشف لأي شخص أو استخدام أي معلومات ذات طبيعة سرية تتعلق بأعمال الشركة أو أي عميل أو زبون للشركة والتي أصبح الموظف على دراية بها أثناء عمله مع الشركة إلا بعد الحصول على موافقة خطية من الشركة. ولهذا الغرض، تتضمن المعلومات السرية، على سبيل المثال لا الحصر، المعلومات المتعلقة بأعمال الشركة ومنتجاتها وشؤونها وأوضاعها المالية أو مسؤوليتها ووكلائها وموظفيها التي تعتبر سرية للشركة في الوقت الحالي أو تتعامل معها الشركة بوصفها معلومات سرية أو أسرار تجارية (ومنها على سبيل المثال لا الحصر، العمليات والعمليات والأساليب والبيانات الفنية والبراية الفنية)، بما في ذلك جميع المعلومات المتعلقة بعملاء الشركة والموردين أو العملاء والتي تم التعبير عنها بأي طريقة أو نموذج كان (بما في ذلك على سبيل المثال لا الحصر أسماء العملاء والزبائن والمعلومات المتعلقة بعملائهم أو شؤونهم).



- 2-8 يوافق الموظف على القيام بما يلي، على سبيل المثال لا الحصر، في الوقت المناسب:
- 1-2-8 الحفاظ على سرية شروط الاتفاقية الماثلة وجميع المناقشات والمراسلات الأخرى المتعلقة بهذا الموضوع ولا يجوز له الكشف عنها لأي شخص آخر، باستثناء المستشارين المهنيين للموظف، أو صاحب العمل المحتمل و/أو المستقبلي (الذي يجوز أن يؤكد له الموظف على حقيقة إنهاء خدمته ووجود هذه الاتفاقية بدون تقديمها له) أو مستشار مهني آخر، شريطة أن يوافق كل منهم على الالتزام بهذا القيد، بخلاف ما ينص عليه القانون أو تطلبه السلطات التنظيمية (وبستثنى من ذلك في تلك الظروف، أن يُخطر الموظف الشركة مسبقاً بهذا الشرط قبل الإفصاح عنها، وببذل الموظف قصارى جهده لكي تسمح له الشركة بالكشف عن تلك المعلومات على هذا الأساس) أو الكشف عنها بعد الحصول على موافقة خطية من الشركة.
- 2-2-8 لا يجوز للموظف الإدلاء بأي بيانات غير حقيقية فيما يتعلق بالشركة (أو أي من مسؤوليها أو موظفيها).
- 3-2-8 لا يجوز للموظف إصدار أو نشر أو التسبب في إصدار أو نشر أي تعليقات أو بيانات (خطية أو غير ذلك) (سواء بشكل مباشر أو غير مباشر أو "في" أو "خارج" السجلات) تتعلق بـ (أ) الشركة؛ أو (ب) أي موظف أو وكيل أو مسؤول بالشركة حالي أو سابق ("الموظف ذو الصلة") أو (ج) أي عميل أو شريك للشركة، أو نشر أي تعليقات مهينة أو مسيئة أو تضرر بالشركة أو أعمالها أو من المتوقع بشكل معقول أن تكون مهينة أو مسيئة أو تضرر بالشركة. قدم هذا التعهد رمزاً بأي متطلبات أو اشتراطات مفروضة على الموظف من قبل أي محكمة أو هيئة تنظيمية.
- 9 الضمانات والتعهدات
- 1-9 يتعهد الموظف أنها/ أنه:
- 1-1-9 ليس على دراية بأي مسائل تتعلق بأي تصرفات أو سهو من جانبه والتي إذا تم الكشف عنها للشركة من شأنها أو يمكن أن تعفي الشركة من الالتزام بسداد المدفوعات المشار إليها في الاتفاقية الماثلة. تتضمن هذه الأمور على سبيل المثال لا الحصر أي انتهاكات لواجبات الموظف التنظيمية (إن وجدت) أو التزاماته أو أي مخالفة للالتزامات الموظف المتعلقة بالسرية.
- 2-1-9 لم يحجب أو يفشل في الكشف عن أي حقيقة جوهرية تتعلق بأداء واجبات ومهام الموظف مع الشركة أو أي مخالفة أي شروط جوهرية (صريحة أو ضمنية) منصوص عليها في عقد عمل الموظف أو سياسات وإجراءات الشركة؛
- 3-1-9 قد أنهت له فرصة لتلقي مشورة قانونية مستقلة بشأن شروط وتأثير هذه الاتفاقية؛
- 4-1-9 قد أخطر الشركة بجميع الشكاوى التي قد يحق للموظف الحصول عليها ضد الشركة أو ضد أي من موظفيها أو مسؤوليها والتي تلشأ عن توظيف الموظف أو إنهاء عمله أو غير ذلك؛
- 5-1-9 لم ولن يُقدم أي مطالبة لأي محكمة أو هيئة تنظيمية فيما يتعلق بعمله أو إنهاء عمله أو غير ذلك؛
- 2-9 يتعهد الموظف بما يلي:
- 1-2-9 عدم تقديم الموظف أو أي شخص يتصرف بالنيابة عن الموظف لأي مطالبة أخرى من هذا القبيل:



2-2-9 أنه سيتعاون وسيقوم باتخاذ تلك الإجراءات اللازمة، بما في ذلك تحرير المستندات التي قد تطلبها الشركة فيما يتعلق بأي وجميع الإجراءات المطلوبة لإلغاء تأشيرة إقامة الموظف في دولة الإمارات العربية المتحدة (وأي من المعالين تحت كفالته)، أو بطاقة الهوية الإماراتية أو بطاقة العمل، أو أي تسجيلات أو إيداعات أخرى للموظف باسم الشركة لدى السلطات و/أو أي نموذج خدمة نهاية آخره، وعلى النحو المطلوب من قبل السلطات الإماراتية أو بناء على طلب الشركة لضمان إلغاء تأشيرة الموظف الإماراتية في غضون 30 يوماً من إنهاء عمل الموظف وفقاً لقانون العمل الإماراتي.

10 انتهاك شروط الاتفاقية الماثلة

10-10 يوافق ويقر الموظف أن الشركة قد وافقت على الشروط المنصوص عليها في الاتفاقية الماثلة اعتماداً على التعهدات والإقرارات والضمانات المنصوص عليها في الاتفاقية الماثلة، وأنه في حالة ارتكاب أي مخالفة جوهرية لهذه الشروط، يحق للشركة حجب أي جزء من المبالغ مستحقة الدفع بموجب الاتفاقية الماثلة والتي لم يتم دفعها حتى الآن في التاريخ الذي تصبح فيه الشركة على دراية بهذه المخالفة، ويتعين على الموظف رد أي مدفوعات تم دفعها بالفعل له بموجب هذه الاتفاقية للشركة على الفور وتكون تلك المبالغ قابلة للاسترداد من جانب الشركة كدين على الموظف.

11 التنازل عن المطالبات

11-11 يوافق الموظف على عدم القيام ولن يتخذ أي إجراءات قانونية أو إجراءات لتسوية المنازعات سواء بموجب ما ينص عليه القانون أو العقود أو التشريعات المطبقة أو غير ذلك في أي بلد أو ولاية قضائية، ضد الشركة أو أي من المسؤولين أو عمال أو وكلاء الشركة.

2-11 غرضت شروط الاتفاقية المالية بدون أي اعتراف بقبول المسؤولية ويوافق الموظف أن تُشكل هذه الاتفاقية تسوية كاملة ونهائية لجميع وأي مطالبات محتملة وحقوق أخرى للتصرف بموجبها وفقاً لما ينص عليه القانون أو العقد أو التشريعات السارية في أي بلد أو ولاية قضائية، بما في ذلك على وجه الخصوص، أي مطالبة وانتهاك العقد والفصل التعسفي والتمييز وعدم دفع تعويضات/ ومكافآت الحوافز ومدفوعات الاستقالة بسبب الزيادة عن الحاجة والخصومات من الأجر مهما كانت ومهما كان السبب فيها والتي تنشأ عن أو فيما يتعلق بيمينه كعضو في مجلس إدارة الشركة أو أي مناصب أخرى يشغلها/ تشغلها وعمله/ عملها أو إنهاء عمله والتي يتمتع بها ضد الشركة أو أي من مسؤوليها أو عمالها أو وكلائها.

1-2-11 يقر الموظف بما يلي:

2-2-11 يسري التنازل عن المطالبات بموجب الاتفاقية الماثلة بغض النظر عما إذا كان الموظف على دراية بهذه المطالبات أم لا أو كانت لديه مطالبات صريحة من هذا القبيل (بما في ذلك تلك المطالبات التي يصبح الموظف على علم بها بعد تاريخ إبرام الاتفاقية الماثلة كلها أو جزئياً نتيجة للتشريعات الجديدة أو تطور القوانين أو مبادئ العدالة)؛



- 3-2-11 إذا أقام الموظف باتخاذ أي إجراءات أخرى ضد الشركة أو أي موظفين ذوي صلة والتي تنشأ عن عمله أو إنهاء عمله، يتحمل الموظف مسؤولية سداد الخسارة التي تكبدتها الشركة نتيجة لذلك الإجراءات.
- 3-11 يقر الموظف بأنه لا يحق له/ لها الحصول على أي تعويض عن خسارة أي حقوق أو مزايا بموجب أي خطة للمكافآت أو منفعة أو مكافأة أو خطة مشاركة تديرها الشركة، أو الحصول على أي تعويضات عن فقدان أي مزايا أو مدفوعات أو مكافآت أخرى قد يحصل عليها الموظف في حالة عدم إنهاء عمله بخلاف المدفوعات المنصوص عليها في هذه الاتفاقية.

12 الاتفاق الكامل

- 1-12 تشكل الاتفاقية الماثلة مجمل ما تم الاتفاق والتفاهم عليه بين الطرفين وتحل محل جميع الاتفاقيات الأخرى، الشفهية والخطية، المبرمة بين الموظف والشركة بخلاف الأحكام المنصوص عليها في عقد العمل التي تظل سارية المفعول بحكم طبيعتها أو سياقها بعد إنهاء الاتفاقية.
- 2-12 يتعهد الموظف بعدم تعديل أي نسخة / نسخ هذه الاتفاقية المقدمة له / لها من قبل الشركة للتوقيع عليها، سواء بشكل مطبوع أو إلكتروني، ما لم يخطر الشركة بهذا التعديل.

13 الأثر الملزم

- 1-13 تصبح الاتفاقية الماثلة ملزمة وسارية المفعول عند التوقيع عليها وتاريخها من قبل كافة الأطراف.

14 القانون المعمول به والاختصاص القضائي

- 1-14 تخضع الاتفاقية الماثلة لأي نزاع أو مطالبة تنشأ عنها أو فيما يتعلق بها أو موضوع أو تكوينها وتُفسر وفقاً لقانون دولة الإمارات العربية المتحدة.
- 2-14 يخضع أي نزاعات أو تناقضات أو خلافات أو مطالبات تنشأ عن أو فيما يتعلق بالاتفاقية الماثلة، بما في ذلك (على سبيل المثال لا الحصر) أي مسألة تتعلق بوجودها وسريتها وتفسيرها وأدائها والتنازل عنها وسبل الانتصاف المعمول بها، للاختصاص القضائي الحصري لمحاكم دولة الإمارات العربية المتحدة.

15 نسخ الاتفاقية

- 1-15 يجوز تحرير الاتفاقية الماثلة في أي عدد من النسخ المتطابقة، وتُشكل كل نسخة منها عن تحريرها وتقديمها، نسخة أصلية، وتُشكل جميع النسخ المتطابقة معاً نفس الاتفاقية الواحدة.
- 2-15 تحررت الاتفاقية الماثلة في التاريخ المذكور في صدارتها.



ملحق 1: مستحقات نهاية الخدمة

وقعها:

بالتأييد عن شركة دي ايه اكس للعقارات شركة الشخص الواحد ش.ذ.م.م

الاسم: ديليس اكسينوى

(المفوض بالتوقيع عن شركة دي ايه اكس للعقارات شركة الشخص الواحد ش.ذ.م.م)

وقعها:

اسم الموظف: فالتينا روسو



الملحق الأول: مستندات غاية الخدمة

بيان التسوية النهائية			
التاريخ: 18 نوفمبر 2023			
أ. بيانات الموظف			
اسم الموظف	فالتقينا روسو	تفاصيل راتب الموظف	
رقم هوية الموظف	DAXR1326		
تاريخ الالتحاق بالعمل	28 أغسطس 2023	الراتب الأساسي:	3,000
المسمى الوظيفي	مدير فريق	بدل السكن	
الإدارة	الثانوية	بدل النقل	
تاريخ الاستقالة		بدل الهاتف	
تاريخ الإنهاء	3 نوفمبر 2023	بدلات أخرى	12,000
آخر يوم عمل	3 نوفمبر 2023	الراتب في اليوم	493
فترة الإنذار	-	إجمالي الراتب	15,000
إجمالي الأيام	68		
أيام الغياب	0		
أيام العمل	68	0 سنة وشهرين و8 أيام	
ملاحظات الإجراء (الناشئة من شركة) أو (التي تعاقبت شركة الشخص الواحد من خدمة)			
ب. تفاصيل التسوية			
العمولة	ملحوظة: لا تزال العمولة من المطور مستحقة الدفع. بمجرد أن تحصل الشركة على تلك العمولة، سيتم دفعها للموظف. تظل هذه العمولة حقة حتى بعد إلغاء الإقامة		
الراتب	1 نوفمبر 2023	3 نوفمبر 2023	3
المعلاوة	لا يوجد		
راتب الإجازة	لا يوجد		
مذكرة الطيران (في حالة صرفها نقدًا فقط)			
دفع فترة الإنذار (30 / 14 يوم)			



الخصومات				
مصدقات الهاتف والإنترنت	مخصومة بالفعل من عمولة	شاملة بمبلغ وقدره 350 درهم إماراتي في الشهر	مباينة	
	خصومات أخرى	شاملة بمبلغ وقدره 350 درهم إماراتي في الشهر		
خصومات أخرى	دبوس الشارة			
	بطاقة موقف السيارات			
	بطاقة الوصول لموقف السيارات			
	الهاتف الجوال			
	كابل الشاحن			
	جهاز الكمبيوتر المحمول			
	واكسسوارات أخرى			
الغرامات/ العقوبات	التأخر/ عدم الإيداع			
إجمالي القيمة المستحقة				
التعهدات				
<p>أنا، فالنتينا روسو، أتعهد بأنني قد سويت جميع مستحقاتي واستلمت على كافة المستحقات والممولات المستحقة الحالية التي حصلتها الشركة من العملاء حتى تاريخه.</p> <p>أدرك أنني لا أتمتع بأي حقوق للمطالبة بأي مبالغ غير مشار إليها في هذا المستند في المستقبل.</p> <p>توقيع الموظف: _____ التاريخ: _____</p>				
التوقيع				
رأبحة وأعتدده	رأبحة وأعتدده	رأبحة وأعتدده	رأبحة وأعتدده	رأبحة وأعتدده
وليس القسم	إدارة الموارد البشرية	إدارة الحسابات:	الرئيس التنفيذي والرئيس	التقني للعمليات
وليام بهيث توماس	روسيل واقري	محمد دبلشاد	دبنيك أكسينري / فوكتوريا	شابلينا
التوقيع:	التوقيع:	التوقيع:	التوقيع:	التوقيع:
الطابق 14، برج وستلبي للمكاتب، الخليج التجاري، دبي، الإمارات العربية المتحدة				
+97142427373				
www.mltcapital.ae				

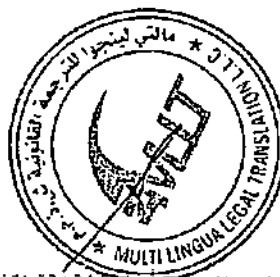


التاريخ: 2023/11/17

الأجسام: فالتيقينا روسو

[illegible][illegible]

ملاحظات	الاق	المشتريات	المحرمات	الوكيل	المبلغ المالي	حصة القيمة الخالصة	المبلغ المستم	مصرف البيع	الوحدة	الموقع	تاريخ الاستم	العملة المستعملة (الفرنسية)
حساب قيمة بطاقة منهم	قائمة لاسو	3,742.46	407.46	4,750	83,000	4,750	87,150	4,150,000	3710	كلية كينغز	2023/10/23	
دو لشير اكازير واتوفاير 2023	قائمة لاسو	250.00	0.00	250.00	5,000	250.00	5,250.00	95,000	3002	برانسيس فاله	2023/10/27	



	2023/11/16	في سطر	1801	74,000	8,000	380.95	7,615.05	380.95	380.95	0.00	380.95	مخصصات
	2023/11/17	مارس	507	145,000	7,612.50	181.00	7,230.00	181.00	181.00	0.00	181.00	مخصصات
	2023/11/18	2 شهر										
	2023/11/19	أول شهر	1403	110,000	5,775.00	275.00	5,500	275.00	275.00	0.00	275.00	مخصصات
	2023/11/20	تدريس عام	6003	120,000	6,300	300.00	6,000	300.00	300.00	0.00	300.00	مخصصات
	2023/11/21	تدريس عام	3100	170,000	8,925.00	425.00	8,500.00	425.00	425.00	0.00	425.00	مخصصات
									4,554.41			

معلومات فواتير	الاسم	رقم فاتورة	رقم جوال	تاريخ الانهاء	الشهر	المبلغ
			971557951347	25 أغسطس 2023	أغسطس 2023	88

المخصصات - لا يوجد
طراوة المخصصات لا يوجد
المبلغ المخصص لا يوجد

21 سبتمبر 2023
12 أكتوبر 2023
23 أكتوبر 2023

أغسطس 2023	88	المخصصات
سبتمبر 2023	350	
أكتوبر 2023	350	
نوفمبر 2023	35	
الإجمالي	802.74	
المبلغ المخصص	45	
المبلغ المخصص	350.00	
المبلغ المخصص	407.74	
الرصيد	0.00	



SETTLEMENT AGREEMENT

Valentina Rusu

Dubai, United Arab Emirates

THIS SETTLEMENT AGREEMENT is made on the 3rd November 2023.

BETWEEN

- (1) D A X Real Estate One Person LLC, a Limited Liability Company having its office at 1401-1409 Westburry Office Tower, Business Bay, Dubai, United Arab Emirates, ("the Company"). and
- (2) Valentina Rusu's Moldovan Passport Holder Number AB0083791 at Dubai, UAE ("the Employee").

Background

- A. The Employee's employment with the Company will terminate on the 3rd November 2023 (the "Termination Date").
- B. The parties have entered into this agreement to record and implement the terms on which they have agreed to settle any claims which the Employee has or may have in connection with his/her employment, its termination or otherwise against the Company or its or their current or former officers or employees, whether contractual or statutory, under common law or otherwise and whether or not those claims are, are or could be, in the contemplation of the parties at the time of signing this agreement.
- C. The headings in this agreement are inserted for convenience only and shall not affect its construction.
- D. A reference to particular law is a reference to it as it is in force for the time being taking account of any amendment, extension, or re-enactment and includes any subordinate legislation for the time being in the force under it.



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1. Contractual and statutory payments

1.1 The Employee will be paid through the Company's payroll in the usual way and will continue to receive other contractual benefits up to and including the Termination Date.

1.2 For information purposes only, a list of the payments to be made to the Employee is set out in Schedule 1 to this agreement.

1.3 The Company is entitled to deduct from any payments due to the Employee under the terms of this agreement any monies due from the employee to the Company, including in respect of any holiday that the Employee has taken in excess of his/her accrued entitlement as at the Termination Date.

1.4 Save as set out in this agreement, the employee has no other entitlement to salary or any contractual or other payment or benefits from the Company.

2. The Employee's Obligations up to and beyond the Termination Date

2.1 The Employee's employment with the Company will terminate on the Termination Date. While the employee's employment with the Company continues, all of the Employee's obligations under the Employee's contract of employment remain in full force and effect and the Employee may not work for or provide service to any other person or undertake any work on the Employee's own account.

2.1.1 From 3rd November 2023 until the Termination Date (without prejudice to the provisions of clause 12.2 of the Employee's contract of employment) the Employee will not be required to attend work, exercise powers or responsibilities and/or undertake their duties (the Garden Leave). During this period of Garden Leave, the Employee.

2.1.2 will continue to receive his/her Remuneration and Benefits as applicable as usual;

2.1.3 must not without the prior written permission of Denis Axioi contract or deal with (or make any attempt to contract or deal with) any employee, office, consultant, supplier, client, shareholder, adviser or other business contract of the Company;

2.1.4 will remain an employee of the Company, and, save as set out in this agreement, will continue to be bound by all his/her obligations to the Company;

2.1.5 must comply with all the lawful directions given to him/her by the Company;



- 2.1.6 must remain available to assist with the handover of his/her duties as may be required by the Company including but not limited to providing the Company with information relating to the Company's business, contracts and historic, current or future transactions and copies of any correspondence sent or received by the Employee during his/her employment;
- 2.1.7 must not without the prior written permission of Denis Axinoi access any information technology systems of the Company; and
- 2.1.8 will continue to be sponsored by the Company for UAE residence visa and work purposes.
- 2.1.9 After the Termination Date, the Employee will comply with those terms which expressly or impliedly apply after termination of the contract of employment (including, without limitation, those relating to confidential information and terms of the post termination restrictions).
- 2.2 The employee agrees to provide all reasonable co-operation requested by the Company in relation to any litigation and/or any investigation of the operations or activities of the Company by any regulatory, judicial or fiscal body or authority relating to a business area in which the Employee has worked, including co-operating with any internal investigation by the Company. The Company will give the employee reasonable notice of the co-operation required.

3. Deferred Compensation

The parties acknowledge and agree that certain commissions resulting from business conducted by the Employee with third parties on the Company's behalf during the course of his/her employment remain unpaid as at the Termination Date (the "Outstanding Commissions"). Notwithstanding termination of employment and notwithstanding any agreement to the contrary, the Company unconditionally agrees that, on receipt of Outstanding Commissions, the portion thereof due to the Employee by virtue of his/her terms of employment shall be paid to the Employee with fourteen (14) days of receipt thereof by the Company. Accordingly, in consideration of this undertaking by the Company, the Employee irrevocably agrees to sign on request all documents required in accordance with clause 9.2.2.

4. Other benefits

- 4.1 Save as set out in this agreement, the Employee's entitlement to all benefits will cease with effect from Termination Date.

5. Tax

- 5.1 Where required to do so, the Company will withhold tax imposed by countries other than the UAE.



5.2 Subject to any legal requirement on the Company to withhold tax in any other jurisdiction, any tax considerations arising from the Employee's nationality or tax status in other Jurisdictions are for the Employee to address.

5.3 The Employee is responsible for tax which falls due in respect of any benefits provided under this agreement and/or other payments made or benefits received as a result of the termination of the Employee's employment (Benefits). Accordingly, the employee will indemnify and keep indemnified the Company in respect of all tax, social security, interest, penalties and/or costs in any jurisdiction arising in respect of the Benefits. If any competent authority makes a demand of the Company in respect of a sum falling under this indemnity, the Company will give to the Employee as much notice of the demand as it is able, and will provide copies of any relevant documents as quickly as it is able to.

6. Return of Company property

6.1 The Employee confirms that he/she will by the Termination Date (to the extent that this has not already been done and unless agreed otherwise) return to the Company all equipment (including but not limited to laptops, PCs security passes, charger cards, keys, computer disks, business cards, Company credit cards, mobile phones, SIM cards and charging cables) and all property (including confidential and proprietary documents and data, whether originals or copies) provided to the Employee or created in the course of his/her employment or his/her holding office with the Company or relating to or containing information relating to the Company and all other property belonging to the Company in the Employee's possession, custody or control. The Employee will not keep or make any copy of anything referred to in this paragraph.

6.2 If the Employee fails to return to the Company property belonging to it, the Company shall, without prejudice to any other remedy, be entitled to withhold any monies or part thereof due to the Employee from the Company.

7. Expenses

7.1 Provided that all outstanding expense claims are submitted to the Company no later than 21 days after the Termination Date, they will be dealt with in the usual way under the current expenses policy.

8. Confidentiality and conduct

8.1 The Employee acknowledges that the obligations of confidentiality (as expressed in his/her contract of employment or as implied by law) continue to apply and he/she will not without the consent in the writing of the Company divulge to any person, or use for the employee's own benefit or the benefit of any person, any information of a confidential nature concerning the business of the Company or of any customer or client of the Company which has come to the Employee's knowledge during the course of his/her employment with the Company. Confidential information for this purpose includes, but is not limited to, information relating to the business,



products, affairs and finances of the Company or its officers, agents and employees which is confidential to the Company at the time being or is treated by it as confidential or as a trade secret (such as but not limited to processes, policies, methods, technical data and know-how), including all information relating to the Company's clients, suppliers or customers in whatever manner or form expressed (including but not limited to names of clients and customers and information concerning their dealings or affairs).

8.2 The Employee agrees without limitation in time:

- 8.2.1** he/she will keep the terms of this agreement and all discussions and other correspondence on the this subject confidential and not disclose them to any other person, except to the Employee's professional advisors, or a prospective and/or future employer (to whom the employee may confirm the fact that his/her service has been terminated and the existence of this agreement but not its contents) or a professional adviser, each of the whom have agreed to be bound by this restriction, and except as may be required by law or regulatory authorities (save that in such circumstances, he/she will notify the Company in advance of such requirement prior to disclosure, and will endeavor to be permitted to provide it on this basis) or with the Company's written consent.
- 8.2.2** he/she will not make any untrue statement in relation to the Company (or any of its officers and employees).
- 8.2.3** he/she will not make, publish, or cause to be made or published (whether directly or indirectly , or "on" or "off " the record) in relation to (a) the Company or (b) any current or former employee, agent or officer of the Company (the Relevant Personnel) or (c) any client or channel partners of the Company , any comment or statement (in writing or otherwise) which is disparaging, derogatory or damaging to it or its business, or which could reasonably be expected to be so disparaging, derogatory or damaging. This undertaking is given subject to any requirement the Employee may be placed under by a court of law or a regulatory body.

9. Warranties and undertakings

9.1 The Employee warrants that he/she:

- 9.1.1** is unaware of any matters relating to acts or omissions by him/her which if disclosed to the Company would or could relieve this Company of an obligation to make the payments referred to in this agreement. Such matters include but are not limited to any breach of the Employee's regulatory duties (if any) or obligations or any breach of the Employee's confidentiality obligations.
- 9.1.2** has not withheld or failed to disclose any material fact concerning the performance of the Employee's duties with the Company or any breach of any material term (express or implied) of the Employee's contract of employment or the Company's policies and procedures;



- 9.1.3 has been given an opportunity to receive independent legal advice on the terms and effect of this agreement;
- 9.1.4 has notified the Company of all complaints the Employee may have against it or any of its officers or employees arising out of the Employee's employment, its termination or otherwise; and
- 9.1.5 has not presented and will not present a claim to any Court or regulatory body in connection with his/her employment, its termination or otherwise.

9.2 The Employee undertakes:

- 9.2.1 that neither the Employee nor anyone acting on the Employee's behalf will present any further such claim; and
- 9.2.2 that he/she will cooperate and carry out such actions, including execution of such documents that the Company may request in connection with any and all processing required to cancel the Employee's UAE residence visa (and that of any sponsored dependents), identification or employment card, or any other registrations or filings for the Employee in the name of the Company with the authorities and/or any other end service form, and as otherwise required by the UAE authorities or as requested by the Company to ensure that the Employee's UAE visa is canceled within 30 days of the termination of the Employee's employment in accordance with the UAE Labour Law.

10. Breach of the terms of this agreement

- 10.1 The Employee acknowledges and agrees that the Company has agreed these terms in reliance on the undertakings, representations and warranties set out in this agreement and that, in the event of any material breach of these terms, the Company will be entitled to withhold any part of the sums due under this agreement which have not yet been paid as the date the Company becomes aware of the breach and any payments already made to the Employee under this agreement must be repaid to the Company immediately and will be recoverable by the Company as a debt.

11. Waiver of claims

- 11.1 The Employee agrees that he/she has not and will not institute any legal or dispute resolution proceedings whether under law, contract, legislation or otherwise in any country or jurisdiction, against the Company or any of the officers, servants, or agents.
- 11.2 The terms of this agreement are offered without any admission of liability and the Employee accepts that this agreement is in full and final settlement of all and any potential claims and other rights of action pursuant to law, contract, legislation or otherwise in any country or jurisdiction, including, in particular, any claim, breach of contract, unfair dismissal,

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discrimination, non-payment of incentive compensation, redundancy payment, and deductions from pay whatsoever and howsoever arising during or out of or in connection with [his/her position as a director of any Company, any other offices he/she holds, and] his/her employment or its termination which he/she has against the Company or any of its officers, servants or agents.

11.2.1 The Employee Acknowledges that:

11.2.2 The waiver of claims in this agreement shall have effect irrespective of whether or not at the date of this agreement the Employee could be aware of such claims or have such claims in his/her express contemplation (including such claims of which the Employee becomes aware after the date of this agreement in whole or in part as a result of new legislation or the development of law or equity); and

11.2.3 If he/she institutes any other proceedings against the Company or any Relevant Personnel arising out of his/her employment or its termination, he/she will be liable to repay to the Company the loss suffered by the Company as a result of such proceedings.

11.3 The Employee acknowledges that he/she is not entitled to any compensation for the loss of any rights or benefits under any bonus plan, benefit, award or share plan operated by the Company or for loss of any other benefit, payment or award he/she may have received had his/her employment not terminated other than the payments provided for in this agreement.

12. Entire agreement

12.1 This agreement constitutes the entire agreement and understanding between the parties and supersedes all other agreements, both oral and in writing between the Employee and the Company other than the provisions of the employment contract which by their nature or context survive termination.

12.2 The Employee warrants that he/she has not manually or electronically amended the copy/copies of this agreement provided to him/her by the Company for signature, except where he/she has made the Company aware of such amendment.

13. Binding Effect

13.1 This agreement will become open and binding when signed by all parties and dated.

14. Governing law and jurisdiction



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- 14.1 this agreement and any dispute or claim arising out of or in connection with it or its subject matter of formation shall be governed by and construed in accordance with the law of the UAE.
- 14.2 Any dispute, difference, controversy or claim arising out of or in connection with this agreement, including (but not limited to) any question regarding its existence, validity, interpretation, performance, discharge and applicable remedies, shall be subject to the exclusive jurisdiction of the UAE Courts.

15. Counterparts

- 15.1 This agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute a duplicate original, but all the counterparts shall together constitute the one agreement.
- 15.2 This agreement has been entered into on the date stated at the beginning of it.

SCHEDULE 1: End of Service Entitlements

SIGNED BY:

On behalf of D A X Real Estate One Person LLC

.....
Name: Denis Axinai
[Authorized signatory of D A X Real Estate One Person LLC]

SIGNED BY:

.....
Name of Employee: Valentina Rusu

SCHEDULE 1: END OF SERVICE ENTITLEMENTS



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FINAL SETTLEMENT STATEMENT

DATE: 16th November 2023

A. EMPLOYMENT DETAILS		Employee Salary Details (Monthly)	
Name of Employee	Valentina Rusu		
Employee ID	0AXRQ26		
Date of Joining	28-Aug-23	Basic Salary	3,000
Job Title	Team Manager	Accommodation Allowance	
Department	Secondary	Transportation Allowance	
Date of Resignation		Telephone Allowance	
Date of Termination	3-Nov-23	Other Allowances	12,000
Last day of Work	3-Nov-23	Salary Per day	493
Notice Period		Total Salary	15,000
Total Days	68		
Absents	0		
Working Days	68		
	0 year, 2 months, 6 days		

TERMINATION (Visit D & E, UAE Labour Law, Part 1, Article 12(2))

B. SETTLEMENT DETAILS			
Commission	As per Commission from the developer and all due. Once the commission is received the settlement will be made. This is not a final settlement.		
Salary	Nov-23	3-Nov-23	\$
Gratuity	NA		
Leave Salary	NA		
Air Ticket (in case of encashment only)			
Notice Period Payment (30/6 days)			

DEDUCTIONS:			
Mobile & Internet Charges	Already deducted from previous commission	inclusive @AED350 p/m	
	Outstanding deductions	inclusive @AED350 p/m	
Other Deductions	Badge Pin		
	Parking Card		
	Office Premise Access Card		
	Mobile Phone		
	Charging cable		
	Laptop & Other accessories		
Penalty/Fines	Late / non deposit		

TOTAL SETTLEMENT AMOUNT (AED)

I, Ms. Valentina Rusu undertake that I settled all my dues and received all emoluments and current eligible commissions collected by the company from clients, to date.

I understand that I do not have any rights to claim any amount not referenced in this document in the future.

Employee Signature: _____ Date: _____

Checked & Approved By	Checked & Approved By	Checked & Approved By	Checked & Approved By	Comments
Head of Department William Bennett Thomas	Human Resources Department Russell Query	Accounts Department Muhammad Othman	CEO/COO Dimitry Arino/Victoria Shabalina	
Signature:	Signature:	Signature:	Signature:	

Company Name: Multi Lingua Legal Translation LLC
Company Address: P.O. Box 12345, Dubai, UAE



Name: Valentina Rusu

Pending Commission from developer(Secondary):

Du Bill Deductions:

Salary Fine: N/A

Advance: N/A



2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998	1996-1997	1995-1996	1994-1995	1993-1994	1992-1993	1991-1992	1990-1991	1989-1990	1988-1989	1987-1988	1986-1987	1985-1986	1984-1985	1983-1984	1982-1983	1981-1982	1980-1981	1979-1980	1978-1979	1977-1978	1976-1977	1975-1976	1974-1975	1973-1974	1972-1973	1971-1972	1970-1971	1969-1970	1968-1969	1967-1968	1966-1967	1965-1966	1964-1965	1963-1964	1962-1963	1961-1962	1960-1961	1959-1960	1958-1959	1957-1958	1956-1957	1955-1956	1954-1955	1953-1954	1952-1953	1951-1952	1950-1951	1949-1950	1948-1949	1947-1948	1946-1947	1945-1946	1944-1945	1943-1944	1942-1943	1941-1942	1940-1941	1939-1940	1938-1939	1937-1938	1936-1937	1935-1936	1934-1935	1933-1934	1932-1933	1931-1932	1930-1931	1929-1930	1928-1929	1927-1928	1926-1927	1925-1926	1924-1925	1923-1924	1922-1923	1921-1922	1920-1921	1919-1920	1918-1919	1917-1918	1916-1917	1915-1916	1914-1915	1913-1914	1912-1913	1911-1912	1910-1911	1909-1910	1908-1909	1907-1908	1906-1907	1905-1906	1904-1905	1903-1904	1902-1903	1901-1902	1900-1901	1899-1900	1898-1899	1897-1898	1896-1897	1895-1896	1894-1895	1893-1894	1892-1893	1891-1892	1890-1891	1889-1890	1888-1889	1887-1888	1886-1887	1885-1886	1884-1885	1883-1884	1882-1883	1881-1882	1880-1881	1879-1880	1878-1879	1877-1878	1876-1877	1875-1876	1874-1875	1873-1874	1872-1873	1871-1872	1870-1871	1869-1870	1868-1869	1867-1868	1866-1867	1865-1866	1864-1865	1863-1864	1862-1863	1861-1862	1860-1861	1859-1860	1858-1859	1857-1858	1856-1857	1855-1856	1854-1855	1853-1854	1852-1853	1851-1852	1850-1851	1849-1850	1848-1849	1847-1848	1846-1847	1845-1846	1844-1845	1843-1844	1842-1843	1841-1842	1840-1841	1839-1840	1838-1839	1837-1838	1836-1837	1835-1836	1834-1835	1833-1834	1832-1833	1831-1832	1830-1831	1829-1830	1828-1829	1827-1828	1826-1827	1825-1826	1824-1825	1823-1824	1822-1823	1821-1822	1820-1821	1819-1820	1818-1819	1817-1818	1816-1817	1815-1816	1814-1815	1813-1814	1812-1813	1811-1812	1810-1811	1809-1810	1808-1809	1807-1808	1806-1807	1805-1806	1804-1805	1803-1804	1802-1803	1801-1802	1800-1801	1799-1800	1798-1799	1797-1798	1796-1797	1795-1796	1794-1795	1793-1794	1792-1793	1791-1792	1790-1791	1789-1790	1788-1789	1787-1788	1786-1787	1785-1786	1784-1785	1783-1784	1782-1783	1781-1782	1780-1781	1779-1780	1778-1779	1777-1778	1776-1777	1775-1776	1774-1775	1773-1774	1772-1773	1771-1772	1770-1771	1769-1770	1768-1769	1767-1768	1766-1767	1765-1766	1764-1765	1763-1764	1762-1763	1761-1762	1760-1761	1759-1760	1758-1759	1757-1758	1756-1757	1755-1756	1754-1755	1753-1754	1752-1753	1751-1752	1750-1751	1749-1750	1748-1749	1747-1748	1746-1747	1745-1746	1744-1745	1743-1744	1742-1743	1741-1742	1740-1741	1739-1740	1738-1739	1737-1738	1736-1737	1735-1736	1734-1735	1733-1734	1732-1733	1731-1732	1730-1731	1729-1730	1728-1729	1727-1728	1726-172
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Name	Mobile No	DOJ	Month	DEDUCTION
Valentina Rusu	971557961347	25 Aug 2023	Aug-23	68
			Sep-23	350
			Oct-23	350
			Nov-23	35
Total				802.74
Deduction				737.74
21 Sep 2023				15.00
12 Oct 2023				350.00
23 Oct 2023				302.74
Deduction				737.74
Balance				65.00

مستند رقم (۲)

2- العقار

عنوان العقار: (نخلة جبل علي م 34

المطور الرئيسي: _____

اسم المشروع الرئيسي: _____

وكيل القائمة لإكماله: _____

اسم المبنى: _____

السعر المبدئي: نخلة جبل علي م 34

الوصف: _____

هل هناك مذكرة تفاهم بشأن هذا العقار؟ ☐ نعم ☐ لا

هل هذا العقار مؤجر؟ ☐ نعم ☐ لا

رسوم الصيانة: _____

ملاحظات إضافية: _____

3 - العمولة (التقسيم)

يتم الاتفاق على تقسيم العمولة التالي بين وكيل البائع ووكيل المشتري

الوكيل البائع: 40 % : وكيل المشتري: 60 %

اسم المشتري (اسم العائلة فقط): _____

رسوم التحويل مدفوعة من قبل: ☐ المشتري ☐ البائع ☐ مربي

هل حصل المشتري على موافقة التمويل المسبق؟ ☐ نعم ☐ لا

هل قام هذا المشتري بالاتصال بوكيل القائمة؟ ☐ نعم ☐ لا

4- التوقيعات

الوكيل (أ): [مُثبت توقيع بخط اليد]

الوكيل (ب): [مُثبت توقيع بخط اليد]

يجب على كلا الوكيلين التعاون في إكمال هذا بالكامل والاحتفاظ بنسخة موقعة ومختومة بالكامل في الملف.

نظام مراجعة القرارات التابع لمؤسسة التنظيم العقاري متاح لكلا من الطرفين

// مثبت ختم شركة بروديلت للوساطة العقارية ذ م م //

// مثبت ختم شركة دي اي اكس العقارية شركة الشخص الواحد ذ.م.م //



AGENT TO AGENT AGREEMENT

STR # _____
DATE 19 Sep 2023

1 - The Parties

The Agent / Broker - Landlord / Owner

Name of the Establishment
Provident Real Estate

Address:

1802 Marina Plaza, Dubai Marina, Dubai, UAE

Office Contact Details

Tel: 043233609 Fax: 043233608
P.O. Box: 450535 Email: info@providentestate.com
ORR: 1933 ORR License: 615478

Registered Agent's Details

Name: Loai Al Fakir
ORR: 5819 Date Issued:
Mobile: 0565566888
Email: karina@providentestate.com
Seller's Agent Form A STR No:

Declaration by the Agent A

I hereby declare, I have read and understood the Real Estate Broker's Code of Ethics, I have a current signed Seller's Agreement FORM A, I shall respond to a reasonable offer to purchase the listed property from Agent B, and shall not contact Agent B's Buyer nor confer with their client under no circumstances unless the nominated Buyer herein has already discussed the stated listed property with our Office.

The Agent / Broker - Tenant / Buyer

Name of the Establishment

DAX Real Estate One Person Company LLC

Address:

3201 Westbury Tower Business bay, Dubai, UAE

Office Contact Details

Tel: 042427373 Fax: N/A
P.O. Box: 340777 Email: admin@axcapital.ae
ORR: 21635 ORR License: 813667

Registered Agent's Details

Name: Mario Volpi
ORR: 57607 Date Issued: 23/03/2023
Mobile: +971 52 123 2447
Email: m.volpi@axcapital.ae
Buyer's Agent Form B STR No:

Declaration by the Agent B

I hereby declare, I have read and understood the Real Estate Broker's Code of Ethics, I have a current signed Buyer's Agreement FORM B, I shall encourage my Buyer as named herein, to submit a reasonable offer for the stated property and not contact Agent A's seller nor confer with their client under no circumstances unless the Agent A has delayed our proposal on the prescribed FORM with a reasonable reply within 24 hours

2 - The Property

Property Address: Palm Jebel Ali M34

Master Developer:

Master Project Name:

Listing Agent to Complete:

Building Name:

Listed Price: Palm Jebel Ali M34

Description:

Does an MOU exist on this property? ☐ Yes ☐ No

Is this property tenanted? ☐ Yes ☐ No

Maintenance Fee:

Additional Notes:

3 - The Commission(Split)

The following commission split is agreed between the Seller's Agent and the Buyer's Agent

Seller's Agent: 40% Buyer's Agent: 60%

Buyer's Name (Family Name Only):

Transfer fee paid by: ☐ Seller ☐ Buyer ☐ Reg.

Has the buyer had the purchase approval? ☐ Yes ☐ No

Has the buyer contacted the listing agent? ☐ Yes ☐ No

4 - The Signatures



Both Agents are required to co-operate fully complete this form & retain a fully signed & stamped copy on file.
RERA DRS is available to both Parties.



In the event Agent A is not available, Agent B must contact RERA (Real Estate Regulatory Authority)

+971 4 342 7377

info@axcapital.ae

www.axcapital.ae



الإبلاغ عن المعاملات المريبة
التاريخ: 19 سبتمبر 2023

اتفاقية وكيل الي وكيل

1- الأطراف

الوكيل/الوسيط - المشتاجر/المشتري	الوكيل/الوسيط - المشتاجر/المالك
اسم المؤسسة: دي اي اكس العقارية شركة الشخص الواحد ذ م م	اسم المؤسسة: برودينيت للوساطة العقارية ذ.م.م
العنوان: 3201 برج وسفير، الخليج التجاري، دبي، الإمارات العربية المتحدة	العنوان: 1802 مارينا بلازا، دبي مارينا، دبي، الإمارات العربية المتحدة
بيانات الاتصال بالمكتب هاتف: 0424273 : فاكس لا يوجد صندوق بريد: 340777 : البريد: admin@axcapital.ae رقم المرجع: 21635 : ترخيص دائرة التنمية الاقتصادية: 813567	بيانات الاتصال بالمكتب هاتف: 043233609 : فاكس: 043233608 صندوق بريد: 450535 : البريد الإلكتروني: info@providencesate.com رقم مرجع المطلب: 1933 : ترخيص دائرة التنمية الاقتصادية: 615478
بيانات الوكيل المسجل الاسم: مارو فولبي	بيانات الوكيل المسجل الاسم: لوي الفكير
رقم المسجل التجاري: S7607 : تاريخ الإصدار: 2023/03/23	رقم المسجل التجاري: 6819 : تاريخ الإصدار
الهاتف الجوال: 97- 52 123 2447	الهاتف الجوال: 0565556688
البريد الإلكتروني: m.yolpi@axcapital.ae	البريد الإلكتروني: karina@providencesate.com
استمارة وكيل البائع (ب) ورقم البلاغ عن المعاملات المريبة	استمارة وكيل البائع (أ) ورقم البلاغ عن المعاملات المريبة
تصريح الوكيل (ب) أقر بموجب هذا أنني قد قرأت وفهمت أخلاقيات عمل الممارسة العقارية، لدي عقد بائع موقع النموذج أ، ومأرد على عرض معقول لشراء العقار المدرج من الوكيل "ب"، ولن أتصل بالوكيل "ب" لا يجوز للمشتري التفاوض مع عملائه تحت أي ظرف من الظروف إلا إذا كان المشتري المرشح قد ناقش بالفعل الممتلكات المدرجة المذكورة مع مكتبنا	تصريح الوكيل (أ) أقر بموجب هذا أنني قد قرأت وفهمت أخلاقيات عمل الممارسة العقارية، لدي عقد بائع موقع النموذج أ، ومأرد على عرض معقول لشراء العقار المدرج من الوكيل "ب"، ولن أتصل بالوكيل "ب" لا يجوز للمشتري التفاوض مع عملائه تحت أي ظرف من الظروف إلا إذا كان المشتري المرشح قد ناقش بالفعل الممتلكات المدرجة المذكورة مع مكتبنا



المرفقات هي التسوية النهائية المعدلة التي قدمها قسم الشؤون المالية. يرجى مراجعتها والتحقق مما إذا كانت هناك صفقات إضافية غير مدرجة في تفاصيل العمولة.

إذا كان لديك أي أسئلة أو استفسارات، يرجى عدم التردد في التواصل معي. شكرًا لك.

تمت كتابة ما يلي في يوم الثلاثاء الموافق 09 يناير 2024 - الساعة 04:45 مساءً بواسطة فالنتينا روسو - vr@valentinarusu.com

السيد الموقر/ بن،

أمل أن تكون على خير ما يرام،

تم تحويل العمولات من شركة بروفيدنت Provident.

بالنسبة للصفقة التي أغلقناها وأتمناها لـ ام 34 باجا M34 PJA، يرجى التحويل وفقًا لذلك.

مع أطيب التحيات،

فالنتينا روسو

تمت كتابة ما يلي في يوم السبت الموافق 06 يناير 2024 - الساعة 03:14 صباحاً بواسطة فالنتينا روسو - vr@valentinarusu.com

السيدة الموقرة/ جيليفر،

لم أسمع منك بخصوص العمولات من الصفقة ام 34 باجا M34 PJA التي قدمت تقريراً عنها.

تدعي شركة بروفيدنت Provident أنها استلمت العمولات من شركة نخيل nakheel الأسبوع الماضي وقد قامت بتحويل العمولات إلى شركة آيه اكس AX بالفعل.

لماذا لم أتلّق التسوية النهائية الصحيحة والكاملة بعد؟

مع أطيب التحيات،

فالنتينا روسو

تمت كتابة ما يلي في يوم الثلاثاء الموافق 02 يناير 2024 - الساعة 01:13 مساءً بواسطة قسم الحسابات بـ شركة بروفيدنت Provident

— accounts@providentestate.com

السيدة الموقرة/ كارينا،

الرجاء مشاركة الفاتورة الضريبية لتسهيل ومتابعة عملية الدفع.

مع أطيب التحيات،

سيد طلحة أحمد

مدير الحسابات

جوال: +971 56 526 3033

هاتف: +971 4 323 3609

البريد الإلكتروني: account@providentestate.com



العنوان: 1802 - مارينا بلازا - دبي - الإمارات العربية المتحدة
شركة بروفيدنت
Provident

تمت كتابة ما يلي في يوم السبت الموافق 30 ديسمبر 2023 - الساعة 09:45 مساءً بواسطة كارينا ميرمانوفا -
karina@providentestate.com

مرحبًا سيدنا

أتمنى أن تكون بخيرا عام جديد سعيد قادم!

أنا أتواصل معك بالنيابة عن زميلتي التي أغلقت وأتمت صفقة ام 34 باجا M34 PJA من شركة ايه اكس كابيتال AX Capital. يرجى التأكيد من تحويل حصصهم بالشكل المطلوب.

تم الإشارة إلى فالتيتنا: فالتيتنا إذا كان لديك أي أسئلة، يرجى التواصل مع سيد.

ولكم جزيل الشكر،

كارينا ميرمانوفا

جوال: +971 56 555 6688

هاتف: +971 4 323 3609

البريد الإلكتروني: karina@providentestate.com

العنوان: 1802 - مارينا بلازا - دبي - الإمارات العربية المتحدة

شركة بروفيدنت
Provident



From: Valentina Rusu <vr@valentinarusu.com>
Subject: Fwd: VurgentNote email title:M34 PJA commission was transferred
Date: 17 January 2024 at 19:43
To: Lawyer Stef - L&S LAW FIRM stef@lslawfirm.co.uk, office@lslawfirm.co.uk



Regards,
Valentina Rusu

----- Forwarded message -----
From: Valentina Rusu <vr@valentinarusu.com>
Date: Mon, 15 Jan 2024 at 4:37 PM
Subject: VurgentNote email title:M34 PJA commission was transferred
To: Jennifer Gibbs <j.gibbs@axcapital.ae>
Cc: Ben Thomas <ben.thomas@axcapital.ae>, Mario Volpi <m.volpi@axcapital.ae>

Dear Jennifer,

You reply to the email which is mentioned the transaction for m34 pja which I am still pending the commissions even though Provident has replied that has transferred it to ax, and that has to be mentioned in the final settlement, but it's not.

Pins and chargers as well as every other company asset were all returned.

I believe your final settlement is the old one, please double check or take your some time to send the proper one, in order to close this fair and properly once and for all.

I find it very disrespectful to be sending an incomplete and not correct final settlement. Please get all the facts right and take some time to do so. I have already replied to your previous settlement emails which my comments.

Please double check.

Regards,
Valentina Rusu

On Mon, 15 Jan 2024 at 1:13 PM Jennifer Gibbs <j.gibbs@axcapital.ae> wrote:
Hello Valentina,

Attached is the revised Final Settlement provided by the Finance department. Kindly review it and check if there are additional deals not included in the commission details.

If you have any questions or concerns, please do not hesitate to reach out to me. Thank you

On Tue, Jan 9, 2024 at 4:45 PM Valentina Rusu <vr@valentinarusu.com> wrote:
Dear Ben,

Hope you're very well!

Commissions was transferred from Provident
For the deal I closed for m34 pja please transfer accordingly.

Regards,
Valentina Rusu

On Sat, 6 Jan 2024 at 3:14 AM Valentina Rusu <vr@valentinarusu.com> wrote:
Dear Jennifer,

Have not heard from you in regards to the commissions from the deal m34 PJA I have reported.

Provident is claiming that last week they have RECEIVED the COMMISSIONS FROM nakheel and have transferred the commissions to AX already.

Why is my correct and final settlement yet not received ?

Regards,
Valentina Rusu

On Tue, 2 Jan 2024 at 1:13 PM Accounts Provident <accounts@providentestate.com> wrote:
Dear Karina,

Please share the tax invoice in order to process the payment.

Regards



SYED TALHA AHMED
Accounts Executive





+971 56 526 3033

+971 4 323 3609

accounts@providentestate.com

1802, Marina Plaza, Dubai, UAE

Provident.



On Sat, Dec 30, 2023 at 9:54 PM Karina Meirmanova <karina@providentestate.com> wrote:
Hello Syed! Hope you're well! Happy upcoming new year!

I am copying in my colleague who I closed M34 PJA with from AX Capital. Please ensure that their split goes to as needed.

@Valentina if you have questions please reach out to Syed.

Thanks



KARINA MEIRMANOVA

+971 56 555 6688

+971 4 323 3609

karina@providentestate.com

1802, Marina Plaza, Dubai, UAE

Provident.



UNITED ARAB EMIRATES
FEDERAL AUTHORITY FOR IDENTITY &
CITIZENSHIP, CUSTOMS & PORT SECURITY
Golden Card



الإمارات العربية المتحدة
الهيئة الاتحادية للهوية
والجنسية والجمارك وأمن المنافذ
بطاقة ذهبية



ID Number / رقم الهوية
784-1980-8742579-3

الإسم: سمرمد رحمتي

Name: Sarmad Rahmati

Date of Birth: 23/08/1980 تاريخ الميلاد:

الجنسية: كمنولث دومينيكا

Nationality: COMMONWEALTH OF DOMINICA

Issuing Date / تاريخ الإصدار:

05/09/2023

Expiry Date / تاريخ الانتهاء:

26/10/2032

الجنس: ذكر

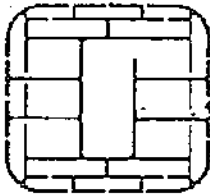
Sex: M

Signature / التوقيع



رقم البطاقة / Card Number

131579001



Occupation: Property Owner

المهنة: مالك عقار

Issuing Place: Dubai

مكان الإصدار: دبي

2304475051

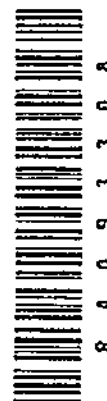
If you find this card, please return it to the issuing organization or to the nearest police station.

عند العثور على هذه البطاقة الرجاء إرجاعها إلى جهة إصدارها أو إلى أقرب مركز شرطة.

ILARE1315790013784198087425793
8008231M3210260DMA<<<<<<<<<<<2
RAHMATI<<SARMAD<<<<<<<<<<<<<<<<<



OBSERVATIONS



8 7 3 3 0 8

COMMONWEALTH OF DOMINICA

DATE OF EXPIRY / DATE D'EXPIRATION
20 JUL 2033

PLACE OF ISSUE / LIEU DE DISTRIBUTION
ROSEAU



P<DMARAHMATI<<SARMAD<<<<<<<<<<<<<<<<<<<<<
RA093308<8DMA8008231M3307205<<<<<<<<<<<<08

1111

1 - The Parties

The Agent / Broker - Landlord / Owner

Name of the Establishment
Provident Real Estate

Address:

1802 Marina Plaza, Dubai Marina, Dubai, UAE

Office Contact Details

Tel: 043233609 Fax: 043233608
P.O.Box: 450535 Email: info@providentestate.com
ORN: 1933 DED License: 615478

Registered Agent's Details

Name: Loai Al Fakir
BRN#: 6819 Date Issued:
Mobile: 0565556688
Email: karina@providentestate.com
Seller's Agent Form A STR No:

Declaration by the Agent A

I hereby declare, I have read and understood the Real Estate Broker's Code of Ethics, I have a current signed Seller's Agreement FORM A, I shall respond to a reasonable offer to purchase the listed property from Agent B, and shall not contact Agent B's Buyer nor confer with their client under no circumstances unless the nominated Buyer herein has already discussed the stated listed property with our Office.

The Agent / Broker - Tenant / Buyer

Name of the Establishment

DAX Real Estate One Person Company LLC

Address:

3201 Westbury Tower Business bay, Dubai, UAE

Office Contact Details

Tel: 042427373 Fax: N/A
P.O.Box: 340777 Email: admin@axcapital.ae
ORN: 21635 DED License: 613667

Registered Agent's Details

Name: Mario Voipi
BRN#: 57607 Date Issued: 23/03/2023
Mobile: +971 52 123 2447
Email: m.voipi@axcapital.ae
Buyer's Agent Form B STR No:

Declaration by the Agent B

I hereby declare, I have read and understood the Real Estate Broker's Code of Ethics, I have a current signed Buyer's Agreement FORM B, I shall encourage my Buyer as named herein, to submit a reasonable offer for the stated property and not contact Agent A's seller nor confer with their client under no circumstances unless the Agent A has delayed our proposal on the proscribed FORM with a reasonable reply within 24 hours.

2 - The Property

Property Address: Palm Jebel Ali M34

Master Developer:

Master Project Name:

Listing Agent to Complete:

Building Name:

Listed Price: Palm Jebel Ali M34

Description:

Does an MOU exist on this property? ☐ Yes ☐ No

Is this property tenanted? ☐ Yes ☐ No

Maintenance Fee:

Additional Notes:

3 - The Commission(Split)

The following commission split is agreed between the Seller's Agent and the Buyer's Agent,

Seller's Agent: 40%

Buyer's Agent: 60%

Buyer's Name (Family Name Only):

Transfer fee paid by: ☐ Seller ☐ Buyer ☐ Neg.

Has the buyer had the pre-finance approval? ☐ Yes ☐ No

Has this buyer contacted the listing agent? ☐ Yes ☐ No

4 - The Signatures



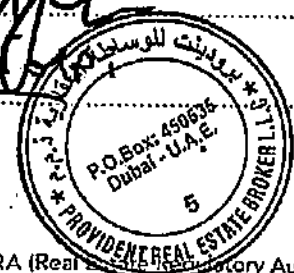
Both Agents are required to co-operate fully complete this form & retain a fully signed & stamped copy on file. RERA DRS is available to both Parties.



In the event Agent A is a REAL ESTATE ONE PERSON COMPANY LLC, Agent B must contact RERA (Real Estate Regulatory Authority)

+971 4 242 7373 info@axcapital.ae

www.axcapital.ae



مستند رقم (۳)

تقرير عمولة فالنتينا

صفحة 1 من 1

العمولة	العمولة	العمولة	العمولة	عنوان العقار	الوكيل	العمولة
%5	458,851.20	119,118,800.00	22,942.00	جزيرة نخل جبل علي - Frond M PJA-FRM-V-034	أحمد الجاك	سبتمبر 2023
%5	241,600.00	6,040,000.00	12,080.00	فايف لوكس - 5003	أنس شيكار	
%5	8,250.00	165,000.00	412.00	اتيسا اكس تو - 2103	عمران حسين	
%5	9,500.00	190,000.00	475.00	برج سيلفرنس تاور ايه - 1805		
%5	3,500.00	140,000.00	175.00	برج سيلفرنس تاور بي - 305		
%5	16,250.00	325,000.00	813.00	البرشاء 2 - فيلا 71	اية الحداد	
%5	3,000.00	45,000.00	150.00	روي البحر الأبيض المتوسط - 336	بالا ياشيم	
%5	141,419.96	3,535,499.00	7,070.00	برج اب تاون تاور - 6201		
%5	2,500.00	85,000.00	125.00	إيليت ريزيدنس - 701	باسم علي	
%5	3,000.00	60,000.00	150.00	جزيرة بارك آيلاند بلاكي - 1801	درينا صفا	
%5	5,000.00	200,000.00	250.00	مبنى لا كوت 3 - 203	ادوين دانسو	
%5	5,300.00	106,000.00	265.00	برج لاجونا تاور - 1614	جيمس سكوت	
%5	79,372.20	3,174,888.00	3,968.00	مبنى آر واي كلير بوينت 3 - 8- 805	جيليفر روداكوف	
%5	36,000.00	1,200,000.00	1,800.00	فندق سيفين - وشقق جزيرة النخل - ام 39		
%5	4,000.00	50,000.00	200.00	الثمام 22 - 403	كايل سويان بيكوف	
%5	8,000.00	160,000.00	400.00	مسحاب 1 - 1701	ليبرتي دودزاي	
%5	15,300.00	765,000.00	755.00	برج فيروايز تاور الشمالي - 1402		
%5	13,600.00	680,000.00	680.00	برج تايم بلايس تاور - 204		
%5	4,250.00	85,000.00	213.00	مرجان 1 - 3304	ليو دمايلا بوكانوف	
%5	3,125.00	125,000.00	156.00	جزيرة بارك آيلاند ماتيبيل - 401	موارو مارتشيتي	
%5	4,761.90	90,000.00	238.00	برج برينسيس تاور - 702		
%5	1,066,580.26	36,340,187.00	53,327.00			الإجمالي سبتمبر 2023

5%	5,000.00	42,000.00	250.00	برج جميرا جايت تاوور 2 - 2101	أمينة قدير	شهر أكتوبر 2023
5%	4,714.29	90,000.00	235.00	كابادوكيا - جي 14	أنس شيكار	
5%	83,000.00	4,150,000.00	4,150.00	برج كافالي كاما تاوور - 3210		
5%	8,750.00	175,000.00	437.00	جزيرة بارك آيلاند فيرفيلد - 2002	عمران حسين	
5%	5,000.00	90,000.00	250.00	برج سيلفرنس تاوور بي - 1412		
5%	39,897.20	1,595,888.00	1,994.00	دي أي بارك سايد فيوز جي - جي 04	بالا ياشيم	
5%	5,000.00	55,000.00	250.00	الشمام 22 - 403	ابلورا ديميتروفا جورجيف	
5%	3,000.00	60,000.00	150.00	أوشن هايتس - 1503		
5%	5,500.00	110,000.00	275.00	برج دبي أرك تاوور - 907	فهيمه سلوى	
5%	16,800.00	1,680,000.00	840.00	بحيرة لايك فيوز - 1409		
5%	25,000.00	1,250,000.00	1,250.00	برج تشرتشيل تاوور 1 - 2803	جينيفر روداكوف	
5%	6,000.00	120,000.00	300.00	14 أكتوبر 2023	موارو مارتشيتي	
5%	6,000.00	120,000.00	300.00	برج بارك آيلاند بوئير - 2104		
5%	58,000.00	2,900,000.00	2,900.00	برج بارك آيلاند فيرفيلد - 1702		
5%	271,661.49	12,437,888.00	13,581.00	الإجمالي لشهر أكتوبر 2023		
5%	1,338,241.75	48,778,075.00	66,908.00	الإجمالي		



4:02

5G 35

Valentina Commission Report... Done

1 of 1

Item	Description	Amount	Unit
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مستند رقم (٤)

SOURCE OF WEALTH (Please check all that apply)

Employment Income

Business Income

Inheritance

Sale of Investment or Properties

☒ Savings

Other: _____

Annual Income: _____

Purpose of Purchase:

End Use ☒

Savings

Other: _____

Payment Method:

Cash ☒

Cheque

Bank Transfer

Mortgage

Crypto

Other: _____

Are you current / former Politically Exposed Person?

Yes

☒ No

Other: _____

Note:

1. If the Property / Unit is owned in joint names each names customer must complete a separate form.
2. If the Property / Unit is owned by a company/legal entity, each Ultimate Beneficial Owner (i.e. any individual who owns 25% or more of the ultimate holding company) must complete separate form. Also, a separate checklist will be issued for the legal owner of the Property / Unit.
3. If a person is acting on behalf of the owner, a separate form must be completed.
4. Following the initial checks, we may be required to ask further documentation.

Declaration:

I hereby certify that the information in this KYC Form is true to the best of my knowledge, information and belief, and I agree to promptly notify AX CAPITAL of any material changes to the information contained in this form.

Signature:

Islam Ahmed (POA)

Date:

17-7-2024

KYC FORM
PROPERTY PURCHASE (INDIVIDUAL)

STRICTLY CONFIDENTIAL

NAME OF PURCHASER

Full name

Nader Hamed Mohamed Hamed
Above Nader

Aliases (if any)

Current Residential Address

Desouk - Kahr El Sheikh - Egypt

Email Address:

Telephone No.:

Mobile No.:

0526779985

Date of Birth (dd/mm/yyyy)

20-03-1974

Place of Birth

Egypt

Gender

Female

Male

☒

CITIZENSHIP

Nationality

Egyptian

Passport No.:

A 24313 678

Country of Issue

Egypt

Issue Date (dd/mm/yyyy)

10-02-2019

Expiry Date (dd/mm/yyyy)

9-02-2026

TAX INVOICE

Invoice Number: 000001		Invoice Date: 15/07/2024	
Invoice To: DAX REAL ESTATE		Invoice From: AX CAPITAL	
Invoice Description: 15002 Aspect Tower		Invoice Type: 15002	
Invoice Period: 01/07/2024 - 31/07/2024		Invoice Status: PAID	
Item No.	Item Description	Unit Price	Total Price
1	15002 Aspect Tower	42,000.00	42,000.00
Total			42,000.00
Total including VAT			42,000.00
Total including VAT			42,000.00



www.axcapital.ae

info@axcapital.ae

+971 4242 73

April 02, 2024

ACKNOWLEDGEMENT RECEIPT

Received from Samad Ahmad Rahmat Chique representing the following:
Units Details

1. 1502 Aspect Tower.

SALE NAME	MODE OF PAYMENT	AMOUNT	REPRESENTING
PAK	CHEQUE NO 000238	AED 42,000.00	Agency Fee Inc VAT

Received by:
Veeritha



[Signature]

www.axcapital.ae

info@axcapital.ae

+971 4242 7573

12:43



86%



Pratheeksha Bangera 29 May



to Valentina, Jennefer, Lawyer, UAE ▾

Dear Valentina,

Please note that Regardless of who pays the Commission, we require the Buyer's KYC please.

As per Form F, Seller is to pay a total of AED 43,911 (2%+ VAT). Since he paid only AED 42k, the amount of AED 1,911 will be deducted to Agent's share.

Thank You.



Valentina Rusu 29 May



to Pratheeksha, Jennefer, Lawyer,... ▾

What is the exact amount to be paid to me after the calculation ?

Regards,
Valentina Rusu



Pratheeksha Bangera 30 May



to Valentina, Jennefer, Lawyer, UAE ▾

Dear Valentina,

The total amount to be paid to you is - AED 18,999.

Thank You



Valentina Rusu 30 May



to Pratheeksha, Jennefer, Lawyer,... ▾

Hi. Please transfer to my account :



D A X Real Estate One Person Company Llc

30 Oct 2023 - 6:13 PM - INPROGRESS

63,000.00 AED

Local Transfer

[VIEW RECEIPT](#)

ACCOUNT DEBITED

CA

CURRENT ACCOUNT

AE37 0260 0010 1579 7742 301

BENEFICIARY DETAILS

DA

D A X Real Estate One Person
Company LLC

AE930330000019101130908

MORE DETAILS

INITIATION DATE

30 Oct 2023 - 6:13 PM

BANK NAME

MASHREQBANK PSC

REFERENCE NUMBER

384874169F63

3:20



Aya Ax

last seen yesterday at 8:20 PM



October 30

Forwarded From
Mauro Ax



Draft Addendu...d Fairfield.docx
17.7 KB

3:51 PM ✓✓

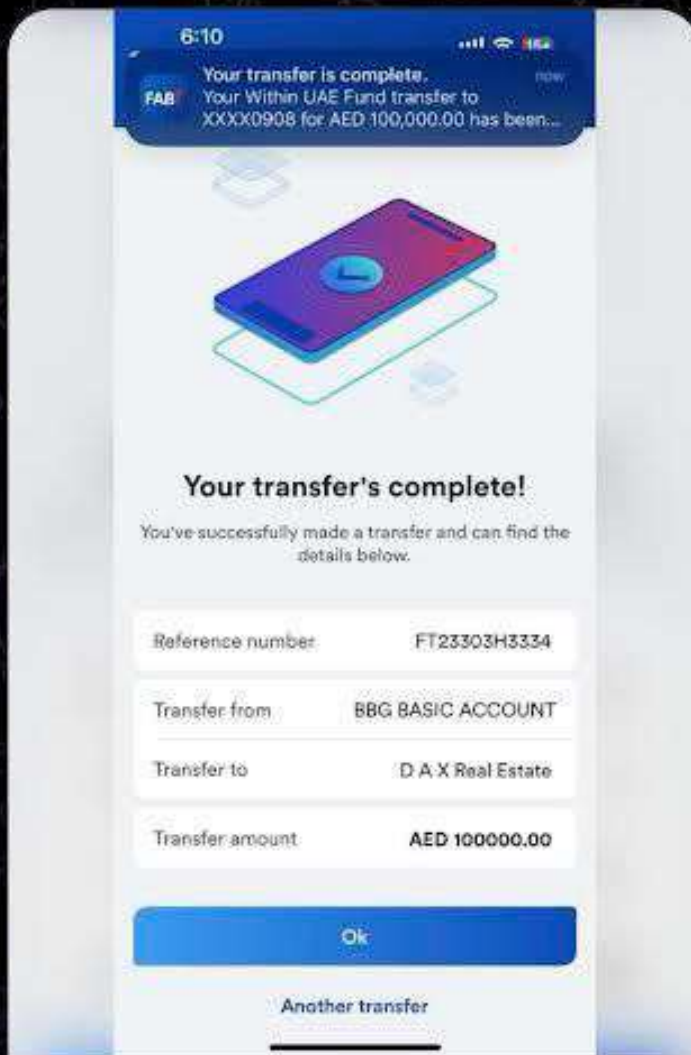


Photo from Aya Elhadad 6:36 PM



Message



3:20

5



Aya Ax

last seen yesterday at 8:20 PM



Transfer from BBG BASIC ACCOUNT

Transfer to D A X Real Estate

Transfer amount AED 100000.00

Ok

Another transfer

Photo from Aya Elhadad 6:36 PM

6:14

Search

D A X Real Estate One Person Company Llc

30 Oct 2023 - 6:13 PM - INPROGRESS

63,000.00 AED

Local Transfer

VIEW RECEIPT

ACCOUNT DEBITED

CA CURRENT ACCOUNT

AED37026000105297742301

BENEFICIARY DETAILS

DA D A X Real Estate One Person Company LLC

AED30330000019101120808

MORE DETAILS

INITIATION DATE

30 Oct 2023 - 6:13 PM

BANK NAME

MASHREQBANK PSC

REFERENCE NUMBER

384874168F63

Photo from Aya Elhadad 6:37 PM



Message



مستند رقم (۵)



شهادة بيع مبدئي

Issue Date 09-11-2023

تاريخ الإصدار 09-11-2023

Mortgage Status:	Not mortgaged	غير مرهونة	حالة الرهن:
Property Type:	Office	مكتب	نوع العقار:
Community:	Business Bay	الخليج التجاري	المنطقة:
Plot No:	11		رقم الأرض:
Municipality No:	346 - 391		رقم البلدية:
Building No:	1		رقم المبنى:
Building Name:	ASPECT TOWER	أسبكت تاور	إسم المبنى:
Property No:	1502		رقم العقار:
Floor No:	15		رقم الطابق:
Parkings:	DS - 96, 97 & 98		المواقف:
Suite Area :	122.07		المساحة الداخلية:
Balcony Area :			مساحة البلكونة:
Area Sq Meter :	122.07		المساحة الكلية متر مربع :
Area Sq Feet :	1,313.95		المساحة الكلية بالقدم المربع :

Owners and their shares:	المساحة بالمتر المربع \ Area (Sq Meter)	أسماء الملاك وحصصهم:
(175797) AMLAK FINANCE (P.J.S.C)	122.07	(175797) املاك للتمويل (شركة مساهمة عامة)

Buyers and their shares:	المساحة بالمتر المربع \ Area (Sq Meter)	أسماء المشترين وحصصهم:
--------------------------	---	------------------------

Approved Signature



توقيع معتمد

239109/2023

مركز أمين تسجيل رقم 6/235943726 R.T. Centre No.

- Digital data of this certificate is securely stored on blockchain
- Certificate is electronically issued and no signature or stamp is required
- Any changes in the certificate make it void
- It is prohibited to hold this certificate by any other party

2 / 1

- يتم تخزين بيانات الشهادة الرقمية على فليوكتشين
- هذه الملكية صادرة إلكترونياً ولا تحتاج إلى توقيع أو ختم
- في حال وجود أي تغيير في الملكية تعتبر لاغية
- يمنع الاحتفاظ بهذه الشهادة من قبل أي طرف آخر من غير المذكورين

ملكية هذا المثلل مقيدة ومشروطة بالتزام المشتري بسداد الثمن للبايع خلال المدة المتفق عليها في اتفاقية البيع المقيدة بساوث الدفع ، كما تخضع ملكية المثلل لكافة شروط وأحكام الاتفاقية المشار لها

Provisional Service Charge for	Area	Rate	From	To	Provisional Service Charge Inclusive of VAT	Outstanding as per attached SOA till DEC 2023	TOTAL AMOUNT TO PAY	24-Oct-23
TWR D-1502	1,317.96	18.27	01-Jan-24	30-Apr-24	7,958.17	26,553.77	34,511.96	
Sarmad Ahmad Rahmani								
BBET								

34,511.96 TO PAY FOR RESALE

RECEIPT

Owners Association for BBET Community Commercial

Received For:

AMLAK FINANCE (P.J.S.C)
Dubai
Dubai Dubai Dubai
United Arab Emirates
TRN/VAT Number: 100253997900003

Receipt No: 784 Issue Date: 25/10/23
Amount Received: 34,611.96

Date: 25/10/23
Received as: Credit Card # CC5018

TRN/VAT Number: 100464665700003
Prepared By: Babar Ali

Unit: AT-TWR D/15/1502
Property: BBET Community Commercial
Address: Dubai Holding HQ, Um Sequim, Dubai, 66000 , Dubai UAE
Reference: Lot 1502 Levy payment for AMLAK FINANCE (P.J.S.C)

Description	Fund	Amount	Totals
Service Charge	General	31,126.50	31,126.50
Service Charge	Reserve	3,485.46	3,485.46
Total Amount Received			34,611.96

This receipt remains invalid until the funds have been cleared in the Owners Associations bank account.

Tear along perforation

RECEIPT

Receipt No: 784
Date: 25/10/23

Received on 25/10/23 from
AMLAK FINANCE (P.J.S.C)
On behalf of BBET Community Commercial Plan No.
BBET-CC
Being Service Charge Payment for Unit AT-TWR D/15/1502

Total Amount Received AED **34,611.96**



شهادة بيع مبدئي

Issue Date 16-11-2021

تاريخ الإصدار 16-11-2021

Mortgage Status:	Not mortgaged	غير مرهونة	حالة الرهن:
Property Type:	Office	مكتب	نوع العقار:
Community:	Business Bay	الخليج التجاري	المطقة:
Plot No:	11		رقم الأرض:
Municipality No:	346 - 391		رقم البلدية:
Building No:	1		رقم المبنى:
Building Name:	ASPECT TOWER	اسبكت تاور	إسم المبنى:
Property No:	1502		رقم العقار:
Floor No:	15		رقم الطابق:
Parkings:	DS - 98, 97 & 98		المواقف:
Suite Area :	122.07		المساحة الداخلية:
Balcony Area :			مساحة البلكونة:
Area Sq Meter :	122.07		المساحة الكلية متر مربع :
Area Sq Feet :	1,313.95		المساحة الكلية بالقدم مربع :

Owners and their shares:	المساحة بالمتر المربع \ Area (Sq Meter)	أسماء الملاك وحصصهم:
(175797) AMLAK FINANCE (P.J.S.C)	122.07	(175797) املاك للتطوير (شركة مساهمة عامة)

Buyers and their shares:	المساحة بالمتر المربع \ Area (Sq Meter)	أسماء المشترين وحصصهم:
(4859037) SARMAD RAHMATI	122.07	(4859037) سرمد رحمتي

Purchased from AMLAK FINANCE (P.J.S.C) for the amount

ألت بلفراء من املاك للتطوير (شركة مساهمة عامة) بمبلغ وقدره ٨٩١٥٢٢,٧٠

Approved Signature



توقيع معتمد

142972/2021

مركز أمين تسجيل رقم 18/23694 R.T. Centre No.

- Digital data of this certificate is securely stored on blockchain
- Certificate is electronically issued and no signature or stamp is required
- Any changes in the certificate make it void
- It is prohibited to hold this certificate by any other party

2 / 1

- يتم تخزين بيانات الشهادة الرقمية على البلوكتشين
- هذه الملكية صادرة إلكترونياً ولا تحتاج إلى توقيع أو ختم
- في حال وجود أي تغيير في الملكية تعتبر لاغية
- يمنع الاحتفاظ بهذه الشهادة من قبل أي طرف آخر من غير المذكورين

ملكية هذا العقار متينة ومشروطة بالتزام المشتري بصادق الثمن للبيع خلال المدة المتفق عليها في اتفاقية البيع المتبعة بملفات البيع ، كما تخضع ملكية العقار لكافة شروط وأحكام الاتفاقية المشار لها

أمر توريد للبائع
Voucher for Seller
387091-2023

Party Name اسم الطرف
Voucher Date تاريخ أمر التوريد

سرمذ رحمتي

سرمذ رحمتي

09/11/2023

Fees Details

تفاصيل الرسوم

Registration fees for the sale	41,820.00 درهم	رسوم تسجيل البيع
Knowledge fee	10.00 درهم	رسوم درهم المعرفة
Innovation fee	10.00 درهم	رسوم درهم الابتكار

Total Amount

41,840.00 درهم

المجموع الكلي

أمر توريد للمشتري

Voucher for Buyer

387092-2023

Party Name محمد حامد محمد ابو النضر

محمد حامد محمد ابو النضر

اسم الطرف

Voucher Date

09/11/2023

تاريخ أمر التوريد

Fees Details

تفاصيل الرسوم

Registration fees for the purchase	41,820.00 درهم	رسوم تسجيل الشراء
Knowledge fee	10.00 درهم	رسم درهم المعرفة
Innovation fee	10.00 درهم	رسم درهم الابتكار

Total Amount

41,840.00 درهم

المجموع الكلي



Registration Trustees Tax Invoice فاتورة ضريبية

Name NADER HAMED MOHAMED HAMED ABOUELNADAR الاسم نادر حامد محمد حامد أبوالنضر

Invoice Details بيانات الفاتورة

Invoice Number 72924/2023 رقم الفاتورة
Invoice Date 2023-11-9 تاريخ الفاتورة

Procedure Details بيانات الإجراء

Procedure Type Delayed Sell نوع الإجراء بيع مبدئي
Procedure Date 2023-11-8 تاريخ الإجراء
Procedure No 22398/2023 رقم الإجراء

Property Details تفاصيل العقار

Community Business Bay المنطقة الخليج التجاري
Land Number 11 رقم الأرض
Land Sub No 0 رقم الأرض الفرعي
Developer N/A المطور
Project N/A المشروع
Building Name ASPECT TOWER اسم المبنى
Building Number 1 رقم المبنى
Parking DS - 96, 97 & 98 المواقف
Floor 15 الطابق
Unit Number 1502 رقم الوحدة
Unit Area(Sq.M) 122.07 مساحة الوحدة (م.مربع)

Fees Details بيانات الرسوم

Registration Trustees Fees	3,000.00 درهم	رسوم أمين التسجيل
VALUE ADDED TAX - VAT File Number 100049242900003	150.00 درهم	ضريبة القيمة المضافة - ملف ضريبي رقم 100049242900003
ERES Fees	1,000.00 درهم	رسوم نظام أمين التسجيل
VALUE ADDED TAX - VAT File Number 100399793700003	50.00 درهم	ضريبة القيمة المضافة - ملف ضريبي رقم 100399793700003

Payment Details تفاصيل الدفع

اسم البنك	تاريخ الشيك	رقم الشيك	قيمة الدفعة	طريقة الدفع	أمر التوريد	#
Bank Name	Cheque Date	.Cheque No	Amount	Payment Method	Voucher	
			4,200.00	نقد	2023/72924	١
Total		4,200.00	المجموع			

Company Name AMANAH TRUST REAL ESTATE REGISTRATION TRUSTEE L.L.C الشركة أمانة ترست أمين تسجيل عقارى

Employee Name marwa ilahi albalushi اسم الموظف مروه الهي البلوشي

Employee Signature توقيع الموظف

Provisional Service Charge for	Area	Rate	From	To	Provisional Service Charge Inclusive of VAT	Outstanding as per attached SOA till DEC 2023	TOTAL AMOUNT TO PAY	24-Oct-23
TWR D-1502	1,317.96	18.27	01-Jan-24	30-Apr-24	7,958.17	26,633.72	34,611.96	
Sahmad Ahmad Rahimati								
BBET /								
							34,611.96	TO PAY FOR RESALE

RECEIPT

Owners Association for BBET Community Commercial

Received For:

AMLAK FINANCE (P.J.S.C)
Dubai
Dubai Dubai Dubai
United Arab Emirates
TRN/VAT Number: 100253997900003

Receipt No: 784 Issue Date: 25/10/23
Amount Received: 34,611.96
Date: 25/10/23
Received as: Credit Card # CC6018
TRN/VAT Number: 100464866700003
Prepared By: Babar Ali

Unit: AT-TWR D/15/1502
Property: BBET Community Commercial
Address: Dubai Holding HQ, Um Sequim, Dubai, 88000, Dubai UAE
Reference: Lot 1502 Levy payment for AMLAK FINANCE (P.J.S.C)

Description	Fund	Amount	Totals
Service Charge	General	31,126.50	31,126.50
Service Charge	Reserve	3,485.46	3,485.46
Total Amount Received			34,611.96

This receipt remains invalid until the funds have been cleared in the Owners Associations bank account.

Tear along perforation

RECEIPT

Receipt No: 784

Date: 25/10/23

Received on 25/10/23 from
AMLAK FINANCE (P.J.S.C)
On behalf of BBET Community Commercial Plan No.
BBET-CC
Being Service Charge Payment for Unit AT-TWR D/15/1502

Total Amount Received AED 34,611.96

RECEIPT

Owners Association for BBET Community Commercial
Printed from Urbanise Strata - www.urbanise.com

Printed 25 OCT 2023 Page 1 of 1

مستند رقم (6)

GROUP HEAD OFFICE BRANCH

Type : CURRENT ACCOUNT

Date : 27/Jan/2024

A/c No : 1014637342701 AED

IBAN : AE180260001014637342701

VALENTINA RUSU

.,M H AL SHAYA

DOWNTOWN

74364

UNITED ARAB EMIRATES

VALY2005ID@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01/Feb/2023 TO 27/Jan/2024

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
27/Jan/2024	CARD NO.4439137245785608 CHATGPT SUBSCRIPTION HTTPSOPENAI.C:US 823991 25-01-2024 20.00,USD	75.78		60,965.62 Cr
27/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 461939 26-01-2024 12.00,AED	12.00		61,041.40 Cr
27/Jan/2024	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262887 26-01-2024 985261	14.00		61,053.40 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462780 26-01-2024 851634	15.50		61,067.40 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 WEST HILL SUPERMARKET DUBAI AE 12013145 26-01-2024 165368	86.75		61,082.90 Cr
26/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 365346 25-01-2024 20.00,AED	20.00		61,169.65 Cr
26/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 897274 25-01-2024 13.00,AED	13.00		61,189.65 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560438 26-01-2024 645060	21.50		61,202.65 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560379 26-01-2024 439220	19.00		61,224.15 Cr
25/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238551 25-01-2024 737069	69.00		61,243.15 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 333536 23-01-2024 44.05,AED	44.05		61,312.15 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 825269 24-01-2024 28.75,AED	28.75		61,356.20 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 100975 23-01-2024 42.00,AED	42.00		61,384.95 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 766197 23-01-2024 12.93,AED	12.93		61,426.95 Cr
24/Jan/2024	CARD NO.443913XXXXXX5608 IRIS DUBAI AE 10375123 24-01-2024 073856	260.00		61,439.88 Cr
24/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 24-01-2024 757991	100.00		61,699.88 Cr
24/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 262343 23-01-2024 30.90,AED	30.90		61,799.88 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462857 23-01-2024 288268	18.50		61,830.78 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238551 23-01-2024 484935	69.00		61,849.28 Cr
23/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 781947 21-01-2024 122.00,AED	122.00		61,918.28 Cr
23/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 602487 22-01-2024 32.39,AED	32.39		62,040.28 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238564 23-01-2024 814791	30.00		62,072.67 Cr
22/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460628 22-01-2024 646571	21.50		62,102.67 Cr
22/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238552 22-01-2024 660116	75.00		62,124.17 Cr
21/Jan/2024	CARD NO.443913XXXXXX5608 CRAVIA INC LLC DUBAI AE 00346993 21-01-2024 472261	38.00		62,199.17 Cr
21/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 021199 18-01-2024 85.00,AED	85.00		62,237.17 Cr
21/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 333036 20-01-2024 33.58,AED	33.58		62,322.17 Cr
21/Jan/2024	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 452938 18-01-2024 70.92,AED	70.92		62,355.75 Cr
20/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 640175 19-01-2024 20.20,AED	20.20		62,426.67 Cr
20/Jan/2024	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 806911 19-01-2024 2389.23,AED	2,436.78		62,446.87 Cr
20/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 209772 18-01-2024 44.79,AED	44.79		64,883.65 Cr
20/Jan/2024	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260646 20-01-2024 061622	23.00		64,928.44 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
19/Jan/2024	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361902 19-01-2024 837868	23.00		64,951.44 Cr
19/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 19-01-2024 512979	48.00		64,974.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462458 18-01-2024 404272	49.00		65,022.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 AL AJWA MINIMART LL845 DUBAI AE 00221476 18-01-2024 214247	84.25		65,071.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560541 18-01-2024 602244	24.00		65,155.69 Cr
18/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 283956 15-01-2024 54.00,AED	54.00		65,179.69 Cr
17/Jan/2024	CARD NO.443913XXXXXX5608 SPINNEYS DUBAI LLC DUBAI AE 10036738 17-01-2024 765331	462.06		65,233.69 Cr
16/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 806112 14-01-2024 39.99,AED	40.79		65,695.75 Cr
16/Jan/2024	CARD NO.4439137245785608 WWW.COBBLER.AE ABU DHABI:AE 384879 15-01-2024 420.00,AED	420.00		65,736.54 Cr
16/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 156421 15-01-2024 25.99,AED	25.99		66,156.54 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 ALLEANZA HEALTHCARE LLC DUBAI AE 10342289 15-01-2024 303512	50.00		66,182.53 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461551 15-01-2024 304689	23.00		66,232.53 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 15-01-2024 123178	78.00		66,255.53 Cr
15/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 665396 13-01-2024 19.99,AED	20.39		66,333.53 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 PARKONIC PARKING SYSTE DUBAI AE 10373397 14-01-2024 678591	40.00		66,353.92 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 SAN BEACH RESTAURANT DUBAI AE 12043831 14-01-2024 384227	400.00		66,393.92 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 SAN BEACH RESTAURANT DUBAI AE 12043831 14-01-2024 454029	250.00		66,793.92 Cr
14/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 149946 12-01-2024 45.60,AED	45.60		67,043.92 Cr
14/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 326518 12-01-2024 54.87,AED	54.87		67,089.52 Cr
13/Jan/2024	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 13-01-2024 802829	46.00		67,144.39 Cr
13/Jan/2024	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660533 13-01-2024 496249	12.00		67,190.39 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
12/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 234213 10-01-2024 93.00,AED	93.00		67,202.39 Cr
12/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 592025 11-01-2024 35.81,AED	35.81		67,295.39 Cr
12/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 680813 10-01-2024 109.35,AED	109.35		67,331.20 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 WINGSTERS RESTAURANT DUBAI AE 00306186 11-01-2024 336042	63.00		67,440.55 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 1004 MART DEPARTMENT S DUBAI AE 10372657 11-01-2024 847449	11.25		67,503.55 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 1004 MART DEPARTMENT S DUBAI AE 10372657 11-01-2024 044054	25.45		67,514.80 Cr
11/Jan/2024	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 331910 10-01-2024 29.00,AED	29.00		67,540.25 Cr
11/Jan/2024	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 947360 10-01-2024 363.76,AED	363.76		67,569.25 Cr
10/Jan/2024	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660016 10-01-2024 034211	12.00		67,933.01 Cr
10/Jan/2024	CARD NO.443913XXXXXX5608 BATEEL CAFE DUBAI AE 12027183 10-01-2024 170699	39.00		67,945.01 Cr
10/Jan/2024	CARD NO.4439137245785608 AWAKENED DREAMERS Gianyar:ID 842593 07-01-2024 3550000.00,IDR	867.24		67,984.01 Cr
9/Jan/2024	CARD NO.4439137245785608 Sensatia Botanicals 54165 Gianyar:ID 659650 07-01-2024 880.99,AED	908.65		68,851.25 Cr
9/Jan/2024	CARD NO.4439137245785608 EMIRATES 1762368385805 DUBAI:AE 661585 07-01-2024 650.00,AED	650.00		69,759.90 Cr
8/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 787669 06-01-2024 19.99,AED	20.22		70,409.90 Cr
7/Jan/2024	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 027416 06-01-2024 19.00,AED	19.00		70,430.12 Cr
7/Jan/2024	CARD NO.4439137245785608 Hotel at Booking.com Amsterdam:NL 620516 05-01-2024 22080341.00,IDR	5,393.38		70,449.12 Cr
6/Jan/2024	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 548586 04-01-2024 14.95,USD		53.18	75,842.50 Cr
5/Jan/2024	CARD NO.4439137245785608 VAPE ESCAPE CANGGU BADUNG KAB.:ID 320087 03-01-2024 400000.00,IDR	98.11		75,789.32 Cr
5/Jan/2024	CARD NO.4439137245785608 CK UMALAS SIGNATURE BADUNG:ID 748726 03-01-2024 66500.00,IDR	16.31		75,887.43 Cr
2/Jan/2024	CARD NO.4439137245785608 JUMEIRAH BALI HO BADUNG:ID 760905 31-12-2023 2420000.00,IDR	594.72		75,903.74 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
1/Jan/2024	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 260830 31-12-2023 500.00,AED	500.00		76,498.46 Cr
1/Jan/2024	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 833238 30-12-2023 14.95,USD	56.64		76,998.46 Cr
1/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 556671 30-12-2023 19.99,AED	20.22		77,055.10 Cr
1/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 621028 30-12-2023 93.98,AED	95.06		77,075.32 Cr
30/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 127861 28-12-2023 78.40,AED	78.40		77,170.38 Cr
30/Dec/2023	CARD NO.443913XXXXXX5608 EMIRATES DUBAI AE 10341160 30-12-2023 616653	40.00		77,248.78 Cr
29/Dec/2023	CARD NO.4439137245785608 Instashop Dubai:AE 690354 28-12-2023 175.96,AED	175.96		77,288.78 Cr
29/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 398330 28-12-2023 195.56,AED	195.56		77,464.74 Cr
29/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 550004 27-12-2023 26.00,AED	26.00		77,660.30 Cr
28/Dec/2023	CARD NO.443913XXXXXX5608 WINGSTERS RESTAURANT DUBAI AE 00306186 28-12-2023 187048	68.00		77,686.30 Cr
28/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 868990 26-12-2023 32.00,AED	32.00		77,754.30 Cr
28/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 882572 26-12-2023 42.00,AED	42.00		77,786.30 Cr
28/Dec/2023	CARD NO.4439137245785608 EMIRATES 1762367921835 E-COMMERCE:AE 165003 25-12-2023 5815.00,AED	5,815.00		77,828.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 EPPCO-SITE NO -10 DUBAI AE 44220059 27-12-2023 987438	92.00		83,643.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 EMARAT 6855 AL ITTIHAD DUBAI AE 70000101 27-12-2023 607751	32.50		83,735.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10330169 27-12-2023 577974	281.00		83,767.80 Cr
27/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 795663 25-12-2023 19.99,AED	20.22		84,048.80 Cr
27/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 772057 25-12-2023 34.95,AED	34.95		84,069.02 Cr
27/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 366501 25-12-2023 24.62,AED	24.62		84,103.97 Cr
27/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 591069 25-12-2023 19.99,AED	20.22		84,128.59 Cr
27/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 920195 25-12-2023 112.95,AED	112.95		84,148.81 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
26/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 810915 25-12-2023 187.70,AED	187.70		84,261.76 Cr
26/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 570555 25-12-2023 491.70,AED	491.70		84,449.46 Cr
25/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 063279 24-12-2023 25.56,AED	25.56		84,941.16 Cr
25/Dec/2023	CARD NO.4439137245785608 WWW FLYONE EU INTERNET:MD 250207 23-12-2023 279.00,EUR	1,167.20		84,966.72 Cr
24/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 312750 22-12-2023 52.20,AED	52.20		86,133.92 Cr
24/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 268986 22-12-2023 82.16,AED	82.16		86,186.12 Cr
24/Dec/2023	CARD NO.443913XXXXXX5608 RASPOUTINE RESTAURANT DUBAI AE 90023721 24-12-2023 596128	160.00		86,268.28 Cr
24/Dec/2023	CARD NO.443913XXXXXX5608 RASPOUTINE RESTAURANT DUBAI AE 90023717 24-12-2023 266134	160.00		86,428.28 Cr
22/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 211537 20-12-2023 13.00,AED	13.00		86,588.28 Cr
21/Dec/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561934 21-12-2023 544771	12.00		86,601.28 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 889533 18-12-2023 58.80,AED	58.80		86,613.28 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 591791 19-12-2023 2.75,AED	2.75		86,672.08 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 120623 18-12-2023 66.50,AED	66.50		86,674.83 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 427573 18-12-2023 85.25,AED	85.25		86,741.33 Cr
20/Dec/2023	CARD NO.4439137245785608 ELITECUPID ONLINE:AU 472649 17-12-2023 432.00,AED	436.97		86,826.58 Cr
19/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 821789 18-12-2023 10.40,AED	10.40		87,263.55 Cr
19/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 749051 17-12-2023 14.10,AED	14.10		87,273.95 Cr
18/Dec/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 575036 17-12-2023 2000.00,AED	2,000.00		87,288.05 Cr
18/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 200212 17-12-2023 16.31,AED	16.31		89,288.05 Cr
17/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 616744 15-12-2023 21.00,AED	21.00		89,304.36 Cr
17/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 743268 15-12-2023 24.84,AED	24.84		89,325.36 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
17/Dec/2023	CARD NO.443913XXXXXX5608 CLAP RESTAURANT AND BA RDXB AE 10124922 17-12-2023 587737	240.01		89,350.20 Cr
16/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 492569 14-12-2023 168.95,AED	168.95		89,590.21 Cr
16/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 977594 14-12-2023 39.99,AED	40.45		89,759.16 Cr
16/Dec/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660626 16-12-2023 980547	13.00		89,799.61 Cr
14/Dec/2023	CARD NO.443913XXXXXX5608 EMARAT 4855 AL HASSA S DUBAI AE 60000027 14-12-2023 321927	139.56		89,812.61 Cr
14/Dec/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 486811 12-12-2023 274.89,AED	274.89		89,952.17 Cr
13/Dec/2023	CARD NO.443913XXXXXX5608 ARTIN CAR PARK RENTAL DUBAI AE 10338454 13-12-2023 163186	15.00		90,227.06 Cr
13/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 555415 12-12-2023 9.90,AED	9.90		90,242.06 Cr
13/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 756793 12-12-2023 31.00,AED	31.00		90,251.96 Cr
12/Dec/2023	CARD NO.443913XXXXXX5608 EVA BEACH HOUSE REST DUBAI AE 00272764 12-12-2023 675389	340.00		90,282.96 Cr
12/Dec/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360195 12-12-2023 465954	14.50		90,622.96 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361805 11-12-2023 386925	32.50		90,637.46 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561000 11-12-2023 652420	39.00		90,669.96 Cr
11/Dec/2023	CARD NO.4439137245785608 AVANTE ARBORILOR CHISINAU:MD 752655 09-12-2023 1460.00,498	313.73		90,708.96 Cr
11/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 153783 09-12-2023 19.99,AED	20.22		91,022.69 Cr
11/Dec/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 737758 10-12-2023 29.00,AED	29.00		91,042.91 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 THE CHEESE CAKE FACTOR YDUBAI AE 00033318 11-12-2023 319354	314.10		91,071.91 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 SEPHORA CHALHOUB GRP DUBAI AE 10124737 10-12-2023 853994	1,392.00		91,386.01 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PRIMOROSO TRADING LLC DUBAI AE 10012124 10-12-2023 610902	133.88		92,778.01 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PRIMOROSO TRADING LLC DUBAI AE 10012124 10-12-2023 487691	115.50		92,911.89 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PAK LIMOUSINE LLC DUBAI AE 10388630 10-12-2023 379398	15.00		93,027.39 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
10/Dec/2023	CARD NO.4439137245785608 LC WAIKIKI COMRAT C1 COMRAT:MD 107054 07-12-2023 1872.00,498	402.50		93,042.39 Cr
10/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 041822 08-12-2023 79.97,AED	80.89		93,444.89 Cr
9/Dec/2023	CARD NO.4439137245785608 MAIB BEMOL CIMISLIA Cimislia:MD 391250 07-12-2023 700.00,498	150.51		93,525.78 Cr
8/Dec/2023	CARD NO.4439137245785608 MAIB BEMOL CIMISLIA Cimislia:MD 648289 06-12-2023 236.00,498	51.00		93,676.29 Cr
7/Dec/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 140260 06-12-2023 19.00,AED	19.00		93,727.29 Cr
6/Dec/2023	CARD NO.4439137245785608 LUKOIL SAC-111 CIMISLIA:MD 829720 04-12-2023 2139.00,498	460.46		93,746.29 Cr
6/Dec/2023	CARD NO.4439137245785608 ROMPETROL PECO 88 CIMISLIA:MD 063918 04-12-2023 306.20,498	65.92		94,206.75 Cr
6/Dec/2023	CARD NO.4439137245785608 TAKSIDE POS ISTANBUL:TR 227542 04-12-2023 1070.00,TRL	141.06		94,272.67 Cr
6/Dec/2023	CARD NO.4439137245785608 THE ST. REGIS ISTANBUL ISTANBUL:TR 002220 03-12-2023 22218.20,TRL	2,917.23		94,413.73 Cr
6/Dec/2023	CARD NO.4439137245785608 CC COFFE ISTANBUL:TR 107445 04-12-2023 365.00,TRL	48.11		97,330.96 Cr
6/Dec/2023	CARD NO.4439137245785608 ROMPETROL PECO 88 CIMISLIA:MD 495381 04-12-2023 305.00,498	65.66		97,379.07 Cr
6/Dec/2023	DTB TR REF EPHCOP34002PAUSK 1110512236603418 BY T HE COBBLER LTD REFUND FOR CPVALGMAR		105.00	97,444.73 Cr
5/Dec/2023	CARD NO.4439137245785608 THE ST.REGIS ISTANBUL N ISTANBUL:TR 998053 03-12-2023 5400.00,TRL	711.90		97,339.73 Cr
3/Dec/2023	CARD NO.4439137245785608 SIPAY/TAKSI YONETI. ISTANBUL:TR 366340 30-11-2023 1349.88,TRL	177.15		98,051.63 Cr
2/Dec/2023	CARD NO.4439137245785608 EKKKA PETROL S.GOKCEN OP ISTANBUL:TR 891013 30-11-2023 57.00,TRL	7.48		98,228.78 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 844863 29-11-2023 32.00,AED	32.00		98,236.26 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 679928 29-11-2023 13.28,AED	13.28		98,268.26 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 193905 30-11-2023 43.30,AED	43.30		98,281.54 Cr
30/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 089008 28-11-2023 63.53,AED	63.53		98,324.84 Cr
30/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 023017 28-11-2023 46.99,AED	47.53		98,388.37 Cr
30/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 132751 28-11-2023 17.14,AED	17.14		98,435.90 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
30/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 044974 28-11-2023 44.28,AED	44.28		98,453.04 Cr
30/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 270483 27-11-2023 167.95,AED	167.95		98,497.32 Cr
29/Nov/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261602 29-11-2023 952968	39.00		98,665.27 Cr
29/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 289394 26-11-2023 132.00,AED	132.00		98,704.27 Cr
29/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 172296 27-11-2023 18.32,AED	18.32		98,836.27 Cr
29/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 944364 27-11-2023 7.23,AED	7.23		98,854.59 Cr
28/Nov/2023	CARD NO.443913XXXXXX5608 MCDONALDS-BOX PARK-541 DUBAI AE 00501059 28-11-2023 172089	32.00		98,861.82 Cr
27/Nov/2023	CARD NO.443913XXXXXX5608 PARKONIC PARKING SYSTE DUBAI AE 10385766 27-11-2023 215073	40.00		98,893.82 Cr
27/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 373751 25-11-2023 19.99,AED	20.22		98,933.82 Cr
27/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 338676 25-11-2023 19.99,AED	20.22		98,954.04 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 779127 24-11-2023 9.83,AED	9.83		98,974.26 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 117928 24-11-2023 18.32,AED	18.32		98,984.09 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 737589 24-11-2023 86.04,AED	86.04		99,002.41 Cr
26/Nov/2023	CARD NO.4439137245785608 DNH*GODADDY.COM AED https://www.godaddy.com US 745651 24-11-2023 787.65,AED	796.71		99,088.45 Cr
26/Nov/2023	CARD NO.443913XXXXXX5608 EPPC SITE 10 DUBAI AE 44230124 25-11-2023 703825	150.00		99,885.16 Cr
26/Nov/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10088556 25-11-2023 328074	34.00		100,035.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10384057 25-11-2023 806656	1,385.00		100,069.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 VIVA SPMKT JUMEIRAH DUBAI AE 00242678 25-11-2023 093164	111.78		101,454.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 25-11-2023 028675	598.00		101,565.94 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 332913181249 25-11-2023 17:23:13 CBD49919 113731 919DXB AE 919DXB AE	2.00		102,163.94 Cr
25/Nov/2023	332913181249 25-11-2023 17:23:13 919DXB AE 919DXB AE CBD49919 113731	3,000.00		102,165.94 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Nov/2023	332913181248 25-11-2023 17:22:19 919DXB AE 919DXB AE CBD49919 199710	4,000.00		105,165.94 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 332913181248 25-11-2023 17:22:19 CBD49919 199710 919DXB AE 919DXB AE	2.00		109,165.94 Cr
25/Nov/2023	CLRG CHQ DEPOSIT ~5900734001 CHQ. NO: 022520~603530160		60,000.00	109,167.94 Cr
23/Nov/2023	DTB TR REF EPHCOP32702MCKQ1 1112311232268106 BY T HE COBBLER LTD REFUND FOR UAGUEPCJI		420.00	49,167.94 Cr
22/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 127261 21-11-2023 15.12,AED	15.12		48,747.94 Cr
22/Nov/2023	CARD NO.4439137245785608 Lenskart Optical Trading Dubai:AE 805420 20-11-2023 140.00,AED	140.00		48,763.06 Cr
22/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 318323 21-11-2023 36.00,AED	36.00		48,903.06 Cr
20/Nov/2023	CARD NO.443913XXXXXX5608 332416008062 20-11-2023 19:38:26 00011025 718278 DUBAI AE DUBAI AE	2.00		48,939.06 Cr
20/Nov/2023	332416008062 20-11-2023 19:38:26 DUBAI AE DUBAI AE 00011025 718278	1,000.00		48,941.06 Cr
20/Nov/2023	CARD NO.443913XXXXXX5608 LEVEL SHOES DUBAI AE 00033259 20-11-2023 594535	840.00		49,941.06 Cr
20/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 247223 17-11-2023 85.00,AED	85.00		50,781.06 Cr
20/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 469064 19-11-2023 236.26,AED	236.26		50,866.06 Cr
20/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 932735 19-11-2023 32.25,AED	32.25		51,102.32 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 VIVA SPMKT JUMEIRAH DUBAI AE 00242678 19-11-2023 854986	232.70		51,134.57 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 19-11-2023 635881	350.00		51,367.27 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 SEVEN DENTAL CENTRE LL CDUBAI AE 10131481 19-11-2023 758630	523.95		51,717.27 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 HYATT REGENCY DUBAI CR DUBAI AE 10381030 19-11-2023 572790	180.00		52,241.22 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 LEVEL SHOES DUBAI AE 00033259 18-11-2023 964121	532.00		52,421.22 Cr
18/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 536329 16-11-2023 39.99,AED	40.45		52,953.22 Cr
17/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 252191 15-11-2023 31.38,AED	31.38		52,993.67 Cr
16/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 115956 14-11-2023 11.60,AED	11.60		53,025.05 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15/Nov/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 293133 13-11-2023 153.75,AED	153.75		53,036.65 Cr
15/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 786684 12-11-2023 61.75,AED	61.75		53,190.40 Cr
15/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 724020 13-11-2023 66.24,AED	66.24		53,252.15 Cr
14/Nov/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260375 14-11-2023 360904	15.00		53,318.39 Cr
14/Nov/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361987 14-11-2023 746796	34.00		53,333.39 Cr
14/Nov/2023	CARD NO.4439137245785608 FACEBK *Z8KAUUK6X2 DUBLIN:IE 240643 11-11-2023 395.27,AED	399.82		53,367.39 Cr
13/Nov/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 635480 11-11-2023 392.47,AED	392.47		53,767.21 Cr
13/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 711098 11-11-2023 19.99,AED	20.22		54,159.68 Cr
13/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 045406 11-11-2023 15.60,AED	15.60		54,179.90 Cr
13/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 816693 11-11-2023 12.40,AED	12.40		54,195.50 Cr
11/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 11-11-2023 170438	700.00		54,207.90 Cr
11/Nov/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460355 11-11-2023 687364	25.00		54,907.90 Cr
11/Nov/2023	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 958334 10-11-2023 3912.89,AED	3,957.89		54,932.90 Cr
11/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 646213 10-11-2023 372.25,AED	372.25		58,890.79 Cr
10/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 156896 09-11-2023 92.40,AED	92.40		59,263.04 Cr
9/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L DUBAI AE 10344835 09-11-2023 781245	39.00		59,355.44 Cr
9/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L DUBAI AE 10344835 09-11-2023 085407	39.00		59,394.44 Cr
9/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 119903 07-11-2023 16.36,AED	16.36		59,433.44 Cr
9/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 020408 07-11-2023 42.00,AED	42.00		59,449.80 Cr
7/Nov/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 881206 06-11-2023 19.00,AED	19.00		59,491.80 Cr
7/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 181308 03-11-2023 114.45,AED	114.45		59,510.80 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
7/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 658606 04-11-2023 69.40,AED	69.40		59,625.25 Cr
6/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 493208 04-11-2023 19.99,AED	20.22		59,694.65 Cr
6/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 188146 04-11-2023 93.98,AED	95.06		59,714.87 Cr
5/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 660426 03-11-2023 52.00,AED	52.00		59,809.93 Cr
4/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 412509 01-11-2023 47.00,AED	47.00		59,861.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 048502 03-11-2023		1.00	59,908.93 Cr
4/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 055736 02-11-2023 12.00,AED	12.00		59,907.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 427406 03-11-2023 255.11,AED	255.11		59,919.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 038631 03-11-2023 1.00,AED	1.00		60,175.04 Cr
4/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 775197 03-11-2023 13.00,AED	13.00		60,176.04 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 800 LEATHER TRDG LLC DUBAI AE 00031748 03-11-2023 723616	735.00		60,189.04 Cr
3/Nov/2023	IPI TT REF: 0330IP1233075317 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		4,422.62	60,924.04 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 03-11-2023 560675	36.00		56,501.42 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12047932 03-11-2023 065806	11.55		56,537.42 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461321 03-11-2023 429352	53.50		56,548.97 Cr
2/Nov/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360304 02-11-2023 637235	112.50		56,602.47 Cr
31/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 064381 28-10-2023 182.95,AED	182.95		56,714.97 Cr
31/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 306717 30-10-2023 71.00,AED	71.00		56,897.92 Cr
31/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 504546 28-10-2023 25.77,AED	25.77		56,968.92 Cr
30/Oct/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013177 30-10-2023 023607	30.19		56,994.69 Cr
30/Oct/2023	DTB TR REF EPHCOP30302HQDSB 1112710231278099 BY M ETROPOLITAN PREMIUM PROPERTIES LLC PM COMMISSION		262.50	57,024.88 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
30/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 903123 28-10-2023 19.99,AED	20.22		56,762.38 Cr
30/Oct/2023	CARD NO.4439137245785608 TRADELUX GENERAL TRADING DUBAI:AE 909297 28-10-2023 2471.56,AED	2,471.56		56,782.60 Cr
30/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 275160 28-10-2023 19.99,AED	20.22		59,254.16 Cr
28/Oct/2023	Salary From 0000000960695 For the Month 102023 For 026231028064308.PRC 28/10/2023 02:38:30 PM Bulk		15,000.00	59,274.38 Cr
28/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 483491 27-10-2023 64.50,AED	64.50		44,274.38 Cr
26/Oct/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013176 26-10-2023 298086	107.56		44,338.88 Cr
26/Oct/2023	IPI TT REF: 033OIP1232994489 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		687.50	44,446.44 Cr
26/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 717812 25-10-2023 68.50,AED	68.50		43,758.94 Cr
26/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 428318 23-10-2023 37.00,AED	37.00		43,827.44 Cr
25/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 25-10-2023 818940	46.00		43,864.44 Cr
24/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 239085 22-10-2023 83.16,AED	83.16		43,910.44 Cr
24/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 176044 21-10-2023 29.40,AED	29.40		43,993.60 Cr
24/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 275163 21-10-2023 30.04,AED	30.04		44,023.00 Cr
24/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 492282 23-10-2023 68.50,AED	68.50		44,053.04 Cr
22/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 651366 20-10-2023 54.00,AED	54.00		44,121.54 Cr
22/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 259080 20-10-2023 67.00,AED	67.00		44,175.54 Cr
22/Oct/2023	CARD NO.443913XXXXXX5608 ST REGIS DOWNTOWN HOTE DUBAI AE 10109373 22-10-2023 637447	1,015.00		44,242.54 Cr
21/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 808467 19-10-2023 215.62,AED	215.62		45,257.54 Cr
21/Oct/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 569955 20-10-2023 13.00,AED	13.00		45,473.16 Cr
21/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 717044 18-10-2023 95.00,AED	95.00		45,486.16 Cr
21/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 298666 19-10-2023 2.72,AED	2.72		45,581.16 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
21/Oct/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 085564 19-10-2023 59.33,AED	59.33		45,583.88 Cr
20/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 582450 18-10-2023 207.00,AED	207.00		45,643.21 Cr
20/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 521483 19-10-2023 52.85,AED	52.85		45,850.21 Cr
20/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 479579 17-10-2023 217.95,AED	217.95		45,903.06 Cr
20/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561890 20-10-2023 766434	57.50		46,121.01 Cr
19/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 218435 17-10-2023 55.85,AED	55.85		46,178.51 Cr
19/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 283969 18-10-2023 60.25,AED	60.25		46,234.36 Cr
18/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264663 18-10-2023 898985	55.50		46,294.61 Cr
18/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 603147 17-10-2023 66.50,AED	66.50		46,350.11 Cr
17/Oct/2023	CARD NO.4439137245785608 SDG*DubaiPay DUBAI:AE 157906 15-10-2023 220.00,AED	220.00		46,416.61 Cr
16/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 608317 14-10-2023 52.05,AED	52.05		46,636.61 Cr
16/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 549402 14-10-2023 19.99,AED	20.22		46,688.66 Cr
16/Oct/2023	CARD NO.4439137245785608 SP MICAS ADMIRALTY:HK 507408 15-10-2023 116.00,USD	439.52		46,708.88 Cr
15/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 196180 14-10-2023 7.80,AED	7.80		47,148.40 Cr
15/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 507570 13-10-2023 69.20,AED	69.20		47,156.20 Cr
15/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 519810 14-10-2023 39.99,AED	40.45		47,225.40 Cr
15/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116537 15-10-2023 217603	23.00		47,265.85 Cr
14/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265889 14-10-2023 455443	12.50		47,288.85 Cr
14/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 401221 13-10-2023 60.30,AED	60.30		47,301.35 Cr
13/Oct/2023	CARD NO.4439137245785608 FACEBK *VNN6CU76X2 DUBLIN:IE 392977 11-10-2023 271.29,AED	274.41		47,361.65 Cr
13/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 632379 12-10-2023 64.90,AED	64.90		47,636.06 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
12/Oct/2023	IPI TT REF: 0330IP1232859075 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		692.91	47,700.96 Cr
12/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 211730 11-10-2023 14.40,AED	14.40		47,008.05 Cr
12/Oct/2023	CARD NO.4439137245785608 NEW WAY GROCERY LLC DUBAI:AE 817404 11-10-2023 22.25,AED	22.25		47,022.45 Cr
11/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 652789 10-10-2023 59.50,AED	59.50		47,044.70 Cr
11/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 529919 09-10-2023 95.00,AED	95.00		47,104.20 Cr
11/Oct/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67362067 11-10-2023 551787	50.50		47,199.20 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265939 10-10-2023 096319	66.00		47,249.70 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 VIVA JLT CLUSTER E DUBAI AE 10154019 10-10-2023 211545	80.90		47,315.70 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 VIVA JLT CLUSTER E DUBAI AE 10154019 10-10-2023 635170	5.99		47,396.60 Cr
10/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 612048 08-10-2023 134.19,AED	134.19		47,402.59 Cr
10/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 572868 09-10-2023 52.00,AED	52.00		47,536.78 Cr
9/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 063086 07-10-2023 113.97,AED	115.28		47,588.78 Cr
9/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 542026 07-10-2023 19.99,AED	20.22		47,704.06 Cr
7/Oct/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 674665 06-10-2023 19.00,AED	19.00		47,724.28 Cr
7/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 225442 05-10-2023 94.55,AED	94.55		47,743.28 Cr
7/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 813582 05-10-2023 55.00,AED	55.00		47,837.83 Cr
7/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 381276 06-10-2023 13.00,AED	13.00		47,892.83 Cr
6/Oct/2023	IPI TT REF: 267122906 D A X REAL ESTATE ONE PERSON COMPAN DAX REAL ESTATE ONE PERSON COMPANY SALARY SEP23		16,935.00	47,905.83 Cr
6/Oct/2023	CARD NO.4439137245785608 TRADELUX GENERAL TRADING DUBAI:AE 821410 04-10-2023 2399.72,AED	2,399.72		30,970.83 Cr
6/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 466778 05-10-2023 13.00,AED	13.00		33,370.55 Cr
6/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262711 06-10-2023 104066	60.00		33,383.55 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
4/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 605763 02-10-2023 63.00,AED	63.00		33,443.55 Cr
4/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 569543 03-10-2023 66.00,AED	66.00		33,506.55 Cr
4/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560525 04-10-2023 306710	59.50		33,572.55 Cr
3/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 389087 01-10-2023 134.19,AED	134.19		33,632.05 Cr
3/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 516626 02-10-2023 65.50,AED	65.50		33,766.24 Cr
2/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560689 02-10-2023 055804	15.50		33,831.74 Cr
1/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 01-10-2023 842113	65.00		33,847.24 Cr
1/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 01-10-2023 927211	211.75		33,912.24 Cr
1/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 019076 29-09-2023 53.00,AED	53.00		34,123.99 Cr
30/Sep/2023	TT REF: NFR/23/005667038 AED 2830 PAYBY TECHNOLOGY PROJECTS LLC P.O B /REF/VALENTINA RUSU UNITED ARA B EMI RATES DUBAI L DOWNTOWN L		2,830.00	34,176.99 Cr
30/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 549129 29-09-2023 11.50,AED	11.50		31,346.99 Cr
30/Sep/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 975542 28-09-2023 78.00,AED	78.00		31,358.49 Cr
30/Sep/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 764220 28-09-2023 15.00,AED	15.00		31,436.49 Cr
29/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 29-09-2023 095115	11.00		31,451.49 Cr
29/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 459938 27-09-2023 23.38,AED	23.38		31,462.49 Cr
29/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 850318 28-09-2023 65.50,AED	65.50		31,485.87 Cr
29/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 815237 27-09-2023 66.50,AED	66.50		31,551.37 Cr
28/Sep/2023	TT REF: 033DBLC232715645 AED 14102.35 D A X REAL E STATE ONE PERSON COMPAN /REF/PAYMENT FOR THE COMMI SSION		14,102.35	31,617.87 Cr
28/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 28-09-2023 058182	36.00		17,515.52 Cr
28/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 369198 26-09-2023 579.99,AED	586.66		17,551.52 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 915798 27-09-2023 60.50,AED	60.50		18,138.18 Cr
27/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 447086 26-09-2023 52.00,AED	52.00		18,198.68 Cr
27/Sep/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013177 27-09-2023 419851	48.55		18,250.68 Cr
26/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263431 26-09-2023 049082	49.50		18,299.23 Cr
26/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 724293 25-09-2023 13.00,AED	13.00		18,348.73 Cr
26/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 527282 25-09-2023 59.50,AED	59.50		18,361.73 Cr
26/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 539367 24-09-2023 165.38,AED	165.38		18,421.23 Cr
25/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561293 25-09-2023 436127	49.50		18,586.61 Cr
25/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 270198 23-09-2023 19.99,AED	20.22		18,636.11 Cr
25/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 062298 23-09-2023 19.99,AED	20.22		18,656.33 Cr
25/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 132830 23-09-2023 65.50,AED	65.50		18,676.55 Cr
25/Sep/2023	IPI TT REF: CI23AM1OMOY63590 KARIM MALAEB		4,000.00	18,742.05 Cr
24/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 308886 22-09-2023 25.20,AED	25.20		14,742.05 Cr
24/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 001436 23-09-2023 56.00,AED	56.00		14,767.25 Cr
24/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 948429 22-09-2023 23.30,AED	23.30		14,823.25 Cr
24/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 092641 22-09-2023 13.00,AED	13.00		14,846.55 Cr
23/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 273544 22-09-2023 84.50,AED	84.50		14,859.55 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360389 22-09-2023 831944	40.50		14,944.05 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263046 22-09-2023 335672	53.18		14,984.55 Cr
22/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 015751 20-09-2023 63.50,AED	63.50		15,037.73 Cr
22/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 032360 21-09-2023 64.50,AED	64.50		15,101.23 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361731 22-09-2023 392696	12.50		15,165.73 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013176 22-09-2023 513963	48.55		15,178.23 Cr
21/Sep/2023	IPI TT REF: 033OIP1232647324 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		1,605.00	15,226.78 Cr
21/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 261381 20-09-2023 66.00,AED	66.00		13,621.78 Cr
20/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 765633 18-09-2023 60.00,AED	60.00		13,687.78 Cr
20/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 359378 19-09-2023 58.50,AED	58.50		13,747.78 Cr
20/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 696306 19-09-2023 12.50,AED	12.50		13,806.28 Cr
19/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560814 19-09-2023	13.00		13,818.78 Cr
19/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 478894 17-09-2023 165.38,AED	165.38		13,831.78 Cr
19/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 19-09-2023	26.00		13,997.16 Cr
18/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261034 18-09-2023	52.00		14,023.16 Cr
18/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 18-09-2023	16.00		14,075.16 Cr
17/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 805215 15-09-2023 10.75,AED	10.75		14,091.16 Cr
17/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 903142 15-09-2023 20.70,AED	20.70		14,101.91 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 121899 15-09-2023 65.00,AED	65.00		14,122.61 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 011920 15-09-2023 12.10,AED	12.10		14,187.61 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 703223 16-09-2023 60.00,AED	60.00		14,199.71 Cr
16/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 934661 14-09-2023 39.99,AED	40.45		14,259.71 Cr
16/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 270509 14-09-2023 19.99,AED	20.22		14,300.16 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561248 15-09-2023	12.00		14,320.38 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360769 15-09-2023	52.50		14,332.38 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15/Sep/2023	CARD NO.443913XXXXXX5608 EMIRATES LEISURE RET DUBAI AE 00302172 15-09-2023	37.00		14,384.88 Cr
15/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 733858 14-09-2023 53.20,AED	53.20		14,421.88 Cr
15/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 820001 13-09-2023 56.70,AED	56.70		14,475.08 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 DAX REAL ESTATE ONE PERSO DUBAI AE 13138093 15-09-2023	16.00		14,531.78 Cr
14/Sep/2023	CARD NO.443913XXXXXX5608 ALL DAY MINIMART 20 DUBAI AE 00221470 14-09-2023	50.50		14,547.78 Cr
14/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 610427 12-09-2023 7.20,AED	7.20		14,598.28 Cr
14/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 14-09-2023	21.00		14,605.48 Cr
13/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67463124 13-09-2023	20.50		14,626.48 Cr
13/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67463068 13-09-2023	65.50		14,646.98 Cr
13/Sep/2023	DTB TR REF EPHCOP2560290H8L 1111109231932654 BY M ETROPOLITAN PREMIUM PROPERTIES LLC EOSB		6,602.15	14,712.48 Cr
13/Sep/2023	CARD NO.4439137245785608 FACEBK *LTUBQTT5X2 DUBLIN:IE 096333 11-09-2023 462.38,AED	467.70		8,110.33 Cr
12/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 734908 11-09-2023 51.35,AED	51.35		8,578.03 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261816 11-09-2023	59.00		8,629.38 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 11-09-2023	17.00		8,688.38 Cr
11/Sep/2023	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 552385 09-09-2023 1106.30,AED	1,119.02		8,705.38 Cr
11/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 107095 09-09-2023 19.99,AED	20.22		9,824.40 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 11-09-2023	16.00		9,844.62 Cr
10/Sep/2023	CARD NO.4439137245785608 M.H. ALSHAYA CO.- BATH & B DUBAI:AE 444943 09-09-2023 152.00,AED	152.00		9,860.62 Cr
9/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 371102 07-09-2023 60.25,AED	60.25		10,012.62 Cr
9/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 293999 08-09-2023 59.95,AED	59.95		10,072.87 Cr
8/Sep/2023	CARD NO.4439137245785608 BOSH RIVAR GENERAL DUBAI:AE 673028 06-09-2023 200.00,AED	200.00		10,132.82 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
8/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 734094 06-09-2023 52.50,AED	52.50		10,332.82 Cr
7/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 990716 06-09-2023 18.00,AED	18.00		10,385.32 Cr
7/Sep/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 929436 06-09-2023 19.00,AED	19.00		10,403.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 DUDU TRADING FZCO DUBAI AE 10336904 06-09-2023	100.00		10,422.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 NICE BABY FZCO DUBAI AE 13168383 06-09-2023	90.00		10,522.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 PRINCESS FASHION LLC DUBAI AE 10383469 06-09-2023	90.00		10,612.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 HEEBO FASHION FZCO DUBAI AE 13121458 06-09-2023	440.00		10,702.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461603 06-09-2023	25.50		11,142.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263339 06-09-2023	143.00		11,167.82 Cr
6/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 341725 05-09-2023 17.00,AED	17.00		11,310.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116537 05-09-2023	23.00		11,327.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260171 05-09-2023	22.00		11,350.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261620 05-09-2023	65.00		11,372.82 Cr
5/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 028933 04-09-2023 57.50,AED	57.50		11,437.82 Cr
4/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462862 04-09-2023	55.00		11,495.32 Cr
4/Sep/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 501335 02-09-2023 18.00,AED	18.00		11,550.32 Cr
4/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 142117 02-09-2023 134.19,AED	134.19		11,568.32 Cr
3/Sep/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 815095 02-09-2023 606.97,AED	606.97		11,702.51 Cr
2/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 400261 31-08-2023 35.00,AED	35.00		12,309.48 Cr
2/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 763361 31-08-2023 43.50,AED	43.50		12,344.48 Cr
2/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 291146 01-09-2023 58.50,AED	58.50		12,387.98 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
2/Sep/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 204824 01-09-2023 29.00,AED	29.00		12,446.48 Cr
1/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360858 01-09-2023	18.50		12,475.48 Cr
1/Sep/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660602 01-09-2023	61.00		12,493.98 Cr
1/Sep/2023	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 800995 30-08-2023 14.95,USD	56.64		12,554.98 Cr
1/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 809497 30-08-2023 18.00,AED	18.00		12,611.62 Cr
1/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 800652 30-08-2023 30.00,AED	30.00		12,629.62 Cr
1/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 423726 30-08-2023 30.50,AED	30.50		12,659.62 Cr
1/Sep/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 395508 30-08-2023 25.00,AED	25.00		12,690.12 Cr
31/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361634 31-08-2023	51.50		12,715.12 Cr
31/Aug/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660444 31-08-2023	52.00		12,766.62 Cr
31/Aug/2023	CARD NO.4439137245785608 AT COFFEE SHOP CO LLC DUBAI:AE 890244 29-08-2023 30.00,AED	30.00		12,818.62 Cr
31/Aug/2023	CARD NO.4439137245785608 AT COFFEE SHOP CO LLC DUBAI:AE 098770 29-08-2023 12.00,AED	12.00		12,848.62 Cr
30/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460283 30-08-2023	12.00		12,860.62 Cr
30/Aug/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 067274 29-08-2023 100.00,AED	100.00		12,872.62 Cr
30/Aug/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 363974 29-08-2023 2000.00,AED	2,000.00		12,972.62 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 966407 28-08-2023 18.50,AED	18.50		14,972.62 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 900148 28-08-2023 13.50,AED	13.50		14,991.12 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 091807 29-08-2023 18.00,AED	18.00		15,004.62 Cr
30/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 363923 29-08-2023 113.97,AED	115.28		15,022.62 Cr
29/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 466657 28-08-2023 16.00,AED	16.00		15,137.90 Cr
28/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360454 28-08-2023	12.00		15,153.90 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/Aug/2023	CARD NO.443913XXXXXX5608 DAX REAL ESTATE ONE PERSO DUBAI AE 13138093 28-08-2023	11.00		15,165.90 Cr
27/Aug/2023	CARD NO.443913XXXXXX5608 HERMES AL MANA DUBAI AE 00210340 27-08-2023	3,405.00		15,176.90 Cr
27/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461022 27-08-2023	12.00		18,581.90 Cr
27/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 186248 25-08-2023 24.99,AED	25.28		18,593.90 Cr
27/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 25-08-2023		60.09	18,619.18 Cr
27/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 25-08-2023		32.49	18,559.09 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 619823 26-08-2023 21.00,AED	21.00		18,526.60 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 937538 25-08-2023 18.00,AED	18.00		18,547.60 Cr
27/Aug/2023	CARD NO.4439137245785608 LUMINOUS ESPRESSO DUBAI:AE 666425 25-08-2023 12.00,AED	12.00		18,565.60 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 427498 25-08-2023 34.50,AED	34.50		18,577.60 Cr
27/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 960244 25-08-2023 44.98,AED	45.50		18,612.10 Cr
26/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 633520 25-08-2023 57.50,AED	57.50		18,657.60 Cr
26/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 331870 24-08-2023 239.12,AED	239.12		18,715.10 Cr
25/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 105064 23-08-2023 27.45,AED	27.45		18,954.22 Cr
25/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261428 25-08-2023	47.50		18,981.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262297 24-08-2023	16.50		19,029.17 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462905 24-08-2023	19.00		19,045.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 MEDCARE ORTHOPAEDICS DUBAI AE 10133415 24-08-2023	50.00		19,064.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460054 24-08-2023	41.50		19,114.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561788 24-08-2023	50.00		19,156.17 Cr
24/Aug/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 908744 21-08-2023 91.00,AED	91.00		19,206.17 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
23/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460755 23-08-2023	14.50		19,297.17 Cr
23/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460755 23-08-2023	15.50		19,311.67 Cr
23/Aug/2023	CARD NO.443913XXXXXX5608 MCDONALDS- JUMEIRAH BEA DUBAI AE 00500697 23-08-2023	21.00		19,327.17 Cr
23/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 027093 21-08-2023 20.50,AED	20.50		19,348.17 Cr
22/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361690 22-08-2023	17.00		19,368.67 Cr
22/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264064 22-08-2023	12.00		19,385.67 Cr
22/Aug/2023	CARD NO.4439137245785608 FACEBK *GEPWZSB6X2 DUBLIN:IE 663620 19-08-2023 525.00,AED	531.04		19,397.67 Cr
22/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 376116 21-08-2023 47.50,AED	47.50		19,928.71 Cr
22/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 747017 20-08-2023 22.85,AED	22.85		19,976.21 Cr
21/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460534 21-08-2023	17.00		19,999.06 Cr
21/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 202037 19-08-2023 14.40,AED	14.40		20,016.06 Cr
21/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361126 21-08-2023	33.50		20,030.46 Cr
20/Aug/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 20-08-2023	3,650.00		20,063.96 Cr
20/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261674 20-08-2023	22.50		23,713.96 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 097178 18-08-2023 39.00,AED	39.00		23,736.46 Cr
20/Aug/2023	CARD NO.4439137245785608 CRAFT MINIMART LLC DUBAI:AE 352539 18-08-2023 20.75,AED	20.75		23,775.46 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 303319 18-08-2023 63.90,AED	63.90		23,796.21 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 952785 18-08-2023 9.82,AED	9.82		23,860.11 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 781183 17-08-2023 65.30,AED	65.30		23,869.93 Cr
20/Aug/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 281965 16-08-2023 121.00,AED	121.00		23,935.23 Cr
18/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260834 18-08-2023	40.00		24,056.23 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
18/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 554731 16-08-2023 57.00,AED	57.00		24,096.23 Cr
17/Aug/2023	CARD NO.443913XXXXXX5608 EMAAR PROPERTIES PJSC DUBAI AE 00049971 17-08-2023	200.00		24,153.23 Cr
17/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361695 17-08-2023	44.00		24,353.23 Cr
17/Aug/2023	CARD NO.4439137245785608 CRAFT MINIMART LLC DUBAI:AE 404789 15-08-2023 20.50,AED	20.50		24,397.23 Cr
17/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 15-08-2023		74.18	24,417.73 Cr
17/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 601239 16-08-2023 0.50,AED	0.50		24,343.55 Cr
17/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 930153 15-08-2023 6.05,AED	6.05		24,344.05 Cr
16/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 245320 14-08-2023 26.60,AED	26.60		24,350.10 Cr
16/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 047312 14-08-2023 39.99,AED	40.45		24,376.70 Cr
16/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 841242 15-08-2023 56.70,AED	56.70		24,417.15 Cr
16/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460094 16-08-2023	57.50		24,473.85 Cr
16/Aug/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 15-08-2023	23.00		24,531.35 Cr
15/Aug/2023	Salary From 0000001042328 For the Month 072023 For 026230815192848.PRC 15/08/2023 05:03:50 PM Bulk		6,000.00	24,554.35 Cr
15/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262221 15-08-2023	50.50		18,554.35 Cr
15/Aug/2023	CARD NO.4439137245785608 MARKET AEROPORT 4 CHISINAU:MD 348989 13-08-2023 15.50,EUR	64.64		18,604.85 Cr
15/Aug/2023	CARD NO.4439137245785608 AIRCAFE 4 CHISINAU:MD 786650 13-08-2023 140.00,498	30.23		18,669.49 Cr
15/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 962931 14-08-2023 14.00,AED	14.00		18,699.72 Cr
14/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 712117 12-08-2023 19.99,AED	20.22		18,713.72 Cr
13/Aug/2023	CARD NO.4439137245785608 LOCAL CIMISLIA3 CIMISLIA:MD 048639 10-08-2023 87.55,498	18.91		18,733.94 Cr
13/Aug/2023	CARD NO.4439137245785608 LOCAL CIMISLIA3 CIMISLIA:MD 827219 10-08-2023 28.20,498	6.09		18,752.85 Cr
13/Aug/2023	CARD NO.4439137245785608 McDonald Botanica 1 MAIB Chisinau:MD 952540 10-08-2023 446.00,498	96.31		18,758.94 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
13/Aug/2023	CARD NO.4439137245785608 SP MICAS ADMIRALTY:HK 046187 12-08-2023 214.30,USD	811.97		18,855.25 Cr
13/Aug/2023	CARD NO.4439137245785608 FACEBK *8VKNTRK6X2 DUBLIN:IE 247927 11-08-2023 103.96,AED	105.16		19,667.22 Cr
12/Aug/2023	CARD NO.4439137245785608 MAIB Orient str 31August Chisinau:MD 703118 10-08-2023 437.32,498	94.45		19,772.38 Cr
12/Aug/2023	CARD NO.4439137245785608 FACEBK *ZHV5WSK5X2 DUBLIN:IE 717295 10-08-2023 525.00,AED	531.04		19,866.83 Cr
12/Aug/2023	CARD NO.4439137245785608 SRL ROTALEYA CIMISLIA:MD 563606 09-08-2023 2950.00,498	637.06		20,397.87 Cr
12/Aug/2023	CARD NO.4439137245785608 SRL ROTALEYA CIMISLIA:MD 012734 09-08-2023 185.00,498	39.96		21,034.93 Cr
11/Aug/2023	CARD NO.4439137245785608 LUKOIL SAC-17G CHISINAU:MD 859299 08-08-2023 40.50,498	8.75		21,074.89 Cr
11/Aug/2023	CARD NO.4439137245785608 LUKOIL SAC-17G CHISINAU:MD 762858 08-08-2023 19.00,498	4.10		21,083.64 Cr
11/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 196368 08-08-2023 129.00,498	27.86		21,087.74 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant C Chisinau (mun:MD 177060 07-08-2023 185.00,498	40.06		21,115.60 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant C Chisinau (mun:MD 541248 07-08-2023 171.00,498	37.03		21,155.66 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 853443 07-08-2023 375.00,498	81.19		21,192.69 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 173250 07-08-2023 541.00,498	117.14		21,273.88 Cr
10/Aug/2023	CARD NO.4439137245785608 MAMAFarmacia T.Strisca Chisinau (mun:MD 895001 07-08-2023 566.57,498	122.66		21,391.02 Cr
9/Aug/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		21,513.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ATM EXIM 071 C CC ATRIUM MUN.CHISINAU:MD 990718 07-08-2023	20.00		21,514.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ATM EXIM 071 C CC ATRIUM MUN.CHISINAU:MD 990718 07-08-2023 2943.50,498	637.30		21,534.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ALIONA BUSUIOC SRL CHISINAU:MD 133882 07-08-2023 400.00,498	86.61		22,171.98 Cr
9/Aug/2023	CARD NO.4439137245785608 S.C.'DND-ATLANTIC' SRL Chisinau (mun:MD 895138 06-08-2023 625.50,498	135.42		22,258.59 Cr
8/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant A Chisinau (mun:MD 781289 06-08-2023 1226.00,498	265.44		22,394.01 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
8/Aug/2023	CARD NO.4439137245785608 MAIB BEMOL Nimoreni laloveni:MD 881102 06-08-2023 131.00,498	28.36		22,659.45 Cr
8/Aug/2023	CARD NO.4439137245785608 MAIB BEMOL Nimoreni laloveni:MD 494393 06-08-2023 150.00,498	32.48		22,687.81 Cr
7/Aug/2023	CARD NO.4439137245785608 PECO-55 Comrat (or.):MD 214754 04-08-2023 166.49,498	36.05		22,720.29 Cr
7/Aug/2023	CARD NO.4439137245785608 LC WAIKIKI COMRAT C1 COMRAT:MD 921758 04-08-2023 1800.00,498	389.72		22,756.34 Cr
7/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 652482 05-08-2023 19.99,AED	20.22		23,146.06 Cr
7/Aug/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		23,166.28 Cr
7/Aug/2023	CARD NO.4439137245785608 ATM218 MICB Cimislia-2 Cimislia (or.):MD 787871 05-08-2023	20.00		23,167.28 Cr
7/Aug/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 902534 06-08-2023 19.00,AED	19.00		23,187.28 Cr
7/Aug/2023	CARD NO.4439137245785608 ATM218 MICB Cimislia-2 Cimislia (or.):MD 787871 05-08-2023 1020.00,498	220.84		23,206.28 Cr
6/Aug/2023	CARD NO.4439137245785608 str. Puskin mun. Comrat:MD 705891 04-08-2023 4079.67,498	883.29		23,427.12 Cr
6/Aug/2023	CARD NO.4439137245785608 str. Puskin mun. Comrat:MD 705891 04-08-2023	20.00		24,310.41 Cr
6/Aug/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		24,330.41 Cr
2/Aug/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 586399 01-08-2023 29.00,AED	29.00		24,331.41 Cr
31/Jul/2023	CARD NO.4439137245785608 DNH*GODADDY.COM AED https://www.g:US 171388 29-07-2023 315.69,AED	319.32		24,360.41 Cr
31/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 472195 29-07-2023 19.99,AED	20.22		24,679.73 Cr
31/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 351287 29-07-2023 19.99,AED	20.22		24,699.95 Cr
30/Jul/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 910085 26-07-2023 51.00,AED	51.00		24,720.17 Cr
29/Jul/2023	CARD NO.4439137245785608 DIPDAP DUBAI:AE 572852 26-07-2023 84.00,AED	84.00		24,771.17 Cr
29/Jul/2023	CARD NO.4439137245785608 ICTUR YIYECEK VE ICECEK H ISTANBUL:TR 524256 27-07-2023 53.80,AED	55.49		24,855.17 Cr
29/Jul/2023	CARD NO.4439137245785608 MOOD UP GIDA AS ISTANBUL:TR 442366 27-07-2023 175.00,TRL	24.70		24,910.66 Cr
28/Jul/2023	CARD NO.4439137245785608 TURKISH AIRL2352194033187 UK:GB 578328 26-07-2023 78.00,USD	295.54		24,935.36 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 812105 27-07-2023 54.00,AED	54.00		25,230.90 Cr
28/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 462606 26-07-2023 31.50,AED	31.50		25,284.90 Cr
28/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 610832 26-07-2023 51.00,AED	51.00		25,316.40 Cr
28/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 004281 26-07-2023 61.00,AED	61.00		25,367.40 Cr
27/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 133042 26-07-2023 13.00,AED	13.00		25,428.40 Cr
27/Jul/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 601962 25-07-2023 1.50,AED	1.50		25,441.40 Cr
27/Jul/2023	CARD NO.443913XXXXXX5608 001619040497 27-07-2023 00:26:18 SDU0253 DUBAI AE DUBAI AE	2.00		25,442.90 Cr
27/Jul/2023	001619040497 27-07-2023 00:26:18 DUBAI AE DUBAI AE SDU0253	5,000.00		25,444.90 Cr
26/Jul/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67463001 26-07-2023	15.50		30,444.90 Cr
26/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262648 26-07-2023	31.00		30,460.40 Cr
26/Jul/2023	CARD NO.443913XXXXXX5608 46 26-07-2023 19:16:49 E4010516 OASIS CENTER BRANCH DUBAI AE	2,000.00		30,491.40 Cr
26/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361808 26-07-2023	12.00		32,491.40 Cr
26/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261477 26-07-2023	12.00		32,503.40 Cr
26/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 959487 25-07-2023 13.00,AED	13.00		32,515.40 Cr
25/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360927 25-07-2023	46.00		32,528.40 Cr
25/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263964 25-07-2023	60.50		32,574.40 Cr
25/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360177 25-07-2023	34.50		32,634.90 Cr
25/Jul/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 203054 24-07-2023 316.26,AED	316.26		32,669.40 Cr
25/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 588364 24-07-2023 17.00,AED	17.00		32,985.66 Cr
25/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 189804 24-07-2023 59.50,AED	59.50		33,002.66 Cr
25/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 484582 24-07-2023 30.00,AED	30.00		33,062.16 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262370 25-07-2023	12.00		33,092.16 Cr
25/Jul/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462815 25-07-2023	12.00		33,104.16 Cr
25/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265158 25-07-2023	13.00		33,116.16 Cr
24/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260072 24-07-2023	21.50		33,129.16 Cr
24/Jul/2023	CARD NO.443913XXXXXX5608 MEDCARE WO MEDCARE WO DUBAI AE 10088559 24-07-2023	50.00		33,150.66 Cr
24/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 293703 22-07-2023 35.50,AED	35.50		33,200.66 Cr
24/Jul/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561469 24-07-2023	38.50		33,236.16 Cr
23/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 252520 21-07-2023 46.50,AED	46.50		33,274.66 Cr
23/Jul/2023	CARD NO.443913XXXXXX5608 RASPOUTINE RESTAURANT DUBAI AE 90023717 23-07-2023	80.00		33,321.16 Cr
22/Jul/2023	CARD NO.4439137245785608 DIPDAP DUBAI:AE 570311 19-07-2023 39.91,AED	39.91		33,401.16 Cr
22/Jul/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 047791 20-07-2023 209.23,AED	209.23		33,441.07 Cr
21/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 489124 20-07-2023 58.00,AED	58.00		33,650.30 Cr
21/Jul/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 737292 19-07-2023 13.50,AED	13.50		33,708.30 Cr
21/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 282876 19-07-2023 17.00,AED	17.00		33,721.80 Cr
20/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361965 20-07-2023	15.50		33,738.80 Cr
20/Jul/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460516 20-07-2023	30.00		33,754.30 Cr
20/Jul/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660705 20-07-2023	23.00		33,784.30 Cr
20/Jul/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 431380 19-07-2023 10.00,AED	10.00		33,807.30 Cr
20/Jul/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67462122 20-07-2023	64.50		33,817.30 Cr
19/Jul/2023	CARD NO.443913XXXXXX5608 ROKA RESTAURANT LLC DUBAI AE 10331266 19-07-2023	10.00		33,881.80 Cr
19/Jul/2023	CARD NO.443913XXXXXX5608 ROKA RESTAURANT LLC DUBAI AE 10331266 19-07-2023	90.67		33,891.80 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 529452 18-07-2023 50.55,,AED	50.55		33,982.47 Cr
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 234855 17-07-2023 48.95,,AED	48.95		34,033.02 Cr
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 572388 17-07-2023 31.70,,AED	31.70		34,081.97 Cr
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 934133 17-07-2023 52.60,,AED	52.60		34,113.67 Cr
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 116078 17-07-2023 14.70,,AED	14.70		34,166.27 Cr
19/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 141611 17-07-2023 25.95,,AED	25.95		34,180.97 Cr
18/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 912614 17-07-2023 204.97,,AED	207.33		34,206.92 Cr
18/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 034573 17-07-2023 50.50,,AED	50.50		34,414.25 Cr
16/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 496599 14-07-2023 36.99,,AED	37.42		34,464.75 Cr
16/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 208076 14-07-2023 34.98,,AED	35.38		34,502.17 Cr
15/Jul/2023	CARD NO.4439137245785608 ALL DAY MINIMART 20 DUBAI:AE 400262 14-07-2023 22.25,,AED	22.25		34,537.55 Cr
15/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 363490 13-07-2023 66.35,,AED	66.35		34,559.80 Cr
15/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 258775 14-07-2023 4.85,,AED	4.85		34,626.15 Cr
15/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 734612 13-07-2023 50.30,,AED	50.30		34,631.00 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360269 14-07-2023	12.00		34,681.30 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261632 14-07-2023	12.00		34,693.30 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360437 14-07-2023	60.00		34,705.30 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260626 14-07-2023	60.00		34,765.30 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 KITOPI CATERING SER DUBAI AE 10373455 14-07-2023	35.00		34,825.30 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561520 14-07-2023	22.50		34,860.30 Cr
14/Jul/2023	CARD NO.4439137245785608 LOUNGE CAFE ITALIANO L DXB:AE 729174 13-07-2023 77.00,,AED	77.00		34,882.80 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
14/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 978704 13-07-2023 6.90,AED	6.90		34,959.80 Cr
14/Jul/2023	CARD NO.4439137245785608 LOUNGE CAFE ITALIANO L DXB:AE 212327 13-07-2023 38.00,AED	38.00		34,966.70 Cr
14/Jul/2023	CARD NO.4439137245785608 DFM AEROPORT 3 CHISINAU:MD 374676 11-07-2023 11.00,EUR	45.87		35,004.70 Cr
14/Jul/2023	CARD NO.4439137245785608 DFM AEROPORT 3 CHISINAU:MD 936963 11-07-2023 57.10,EUR	238.08		35,050.57 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660527 14-07-2023	67.50		35,288.65 Cr
14/Jul/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660707 14-07-2023	47.00		35,356.15 Cr
13/Jul/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561788 13-07-2023	15.50		35,403.15 Cr
13/Jul/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 990199 12-07-2023 45.20,AED	45.20		35,418.65 Cr
12/Jul/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561224 12-07-2023	16.00		35,463.85 Cr
12/Jul/2023	CARD NO.443913XXXXXX5608 THE FIRST COLLECTION DUBAI AE 90022594 12-07-2023	120.00		35,479.85 Cr
12/Jul/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462477 12-07-2023	50.50		35,599.85 Cr
12/Jul/2023	CARD NO.4439137245785608 FACEBK Q47UDR76X2 fb.me/ads:IE 163722 11-07-2023 244.55,AED	244.55		35,650.35 Cr
12/Jul/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260016 12-07-2023	59.00		35,894.90 Cr
11/Jul/2023	Salary From 0000001042328 For the Month 062023 For 026230711162313.PRC 11/07/2023 02:55:57 PM Bulk		6,000.00	35,953.90 Cr
9/Jul/2023	CARD NO.4439137245785608 MAIB BEMOL CIMISLIA Cimislia:MD 212005 07-07-2023 816.50,498	169.58		29,953.90 Cr
8/Jul/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 465809 05-07-2023 1877.00,498	387.99		30,123.48 Cr
8/Jul/2023	CARD NO.4439137245785608 MEDAZUR MED SPA SRL Chisinau (mun:MD 330201 05-07-2023 1210.00,498	250.11		30,511.47 Cr
7/Jul/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 820221 06-07-2023 19.00,AED	19.00		30,761.58 Cr
7/Jul/2023	CARD NO.4439137245785608 HOOKAH SMOKE CHISINAU:MD 492036 05-07-2023 1690.00,498	350.68		30,780.58 Cr
7/Jul/2023	CARD NO.4439137245785608 TUCANO cafenea Chisinau (mun:MD 403725 04-07-2023 127.00,498	26.35		31,131.26 Cr
7/Jul/2023	CARD NO.4439137245785608 BEMOL MELESTIU CHISINAU:MD 984456 05-07-2023 398.50,498	82.38		31,157.61 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
7/Jul/2023	CARD NO.4439137245785608 BASILICO RESTAURANT CHISINAU:MD 574048 05-07-2023 590.00,498	121.95		31,239.99 Cr
4/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 346573 03-07-2023 19.99,AED	20.22		31,361.94 Cr
4/Jul/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 815356 03-07-2023 14.99,AED	15.16		31,382.16 Cr
2/Jul/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 631001 01-07-2023 29.00,AED	29.00		31,397.32 Cr
2/Jul/2023	CARD NO.4439137208682727 Amazon.ae Dubai:AE 000000 30-06-2023		0.04	31,426.32 Cr
2/Jul/2023	CARD NO.4439137208682727 Amazon.ae Dubai:AE 000000 30-06-2023		0.04	31,426.28 Cr
29/Jun/2023	CARD NO.4439137245785608 RONIGRI-CIM alimentara Cimislia (or.:MD 203298 26-06-2023 384.00,498	81.23		31,426.24 Cr
27/Jun/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 077011 23-06-2023 93.00,AED	93.00		31,507.47 Cr
27/Jun/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 926086 25-06-2023 14.99,AED	15.16		31,600.47 Cr
27/Jun/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 114152 25-06-2023 14.99,AED	15.16		31,615.63 Cr
27/Jun/2023	CARD NO.4439137245785608 CC COFFE ISTANBUL:TR 528679 25-06-2023 380.00,TRL	57.60		31,630.79 Cr
27/Jun/2023	CARD NO.4439137245785608 LCWAIKIKI ISL HAVALANI ISTANBUL:TR 250926 25-06-2023 5175.82,TRL	784.61		31,688.39 Cr
25/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 276574 23-06-2023 53.30,AED	53.30		32,473.00 Cr
25/Jun/2023	CARD NO.443913XXXXXX5608 DDF DXB CD 1305 DUBAI AE 59001305 25-06-2023	161.00		32,526.30 Cr
25/Jun/2023	CARD NO.443913XXXXXX5608 001592600401 25-06- 2023 05:33:06 SDU0253 DUBAI AE DUBAI AE	2.00		32,687.30 Cr
25/Jun/2023	001592600401 25-06-2023 05:33:06 DUBAI AE DUBAI AE SDU0253	100.00		32,689.30 Cr
24/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 639336 22-06-2023 44.10,AED	44.10		32,789.30 Cr
23/Jun/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265295 23-06-2023	54.50		32,833.40 Cr
23/Jun/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361245 23-06-2023	17.50		32,887.90 Cr
23/Jun/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 545810 20-06-2023 42.05,AED	42.05		32,905.40 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22/Jun/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461529 22-06-2023	50.00		32,947.45 Cr
22/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 520850 21-06-2023 26.40 ,AED	26.40		32,997.45 Cr
21/Jun/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 556828 18-06-2023 66.00 ,AED	66.00		33,023.85 Cr
21/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 601701 19-06-2023 22.70 ,AED	22.70		33,089.85 Cr
21/Jun/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 19-06-2023		86.88	33,112.55 Cr
21/Jun/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 813168 18-06-2023 192.00 ,AED	192.00		33,025.67 Cr
21/Jun/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262733 21-06-2023	33.50		33,217.67 Cr
20/Jun/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 175242 17-06-2023 52.19 ,AED	52.19		33,251.17 Cr
19/Jun/2023	CARD NO.443913XXXXXX5608 BLANCHE CAFE LLC DUBAI AE 13155187 19-06-2023	30.00		33,303.36 Cr
19/Jun/2023	CARD NO.443913XXXXXX5608 MEDCARE WO MEDCARE WO DUBAI AE 10088559 19-06-2023	50.00		33,333.36 Cr
19/Jun/2023	CARD NO.443913XXXXXX5608 BLANCHE CAFE LLC DUBAI AE 13155187 19-06-2023	30.00		33,383.36 Cr
19/Jun/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660492 19-06-2023	25.00		33,413.36 Cr
19/Jun/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 236223 17-06-2023		13.77	33,438.36 Cr
18/Jun/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 868143 16-06-2023 29.50 ,AED	29.50		33,424.59 Cr
18/Jun/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 236223 16-06-2023 13.77 ,AED	13.77		33,454.09 Cr
17/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 963131 15-06-2023 13.00 ,AED	13.00		33,467.86 Cr
17/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 680756 15-06-2023 9.00 ,AED	9.00		33,480.86 Cr
17/Jun/2023	CARD NO.4439137245785608 KUWAIT FOOD CO AMERICANA SHJ:AE 189074 15-06-2023 39.00 ,AED	39.00		33,489.86 Cr
16/Jun/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264259 16-06-2023	12.00		33,528.86 Cr
16/Jun/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344835 16-06-2023	10.00		33,540.86 Cr
16/Jun/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 622089 14-06-2023 36.99 ,AED	37.42		33,550.86 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
16/Jun/2023	CARD NO.4439137245785608 FRESH DAY SPMKT LLC DUBAI:AE 685332 15-06-2023 14.00,AED	14.00		33,588.28 Cr
16/Jun/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 909783 14-06-2023 18.00,AED	18.00		33,602.28 Cr
15/Jun/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460413 15-06-2023	12.50		33,620.28 Cr
15/Jun/2023	Salary From 0000001042328 For the Month 052023 For 026230615003844.PRC 15/06/2023 01:53:07 PM Bulk		6,000.00	33,632.78 Cr
13/Jun/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263208 13-06-2023	37.00		27,632.78 Cr
13/Jun/2023	CARD NO.4439137245785608 Sin El Fil Beirut:LB 900383 11-06-2023	20.00		27,669.78 Cr
13/Jun/2023	CARD NO.4439137245785608 Sin El Fil Beirut:LB 900383 11-06-2023 208.00,USD	788.10		27,689.78 Cr
13/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		28,477.88 Cr
13/Jun/2023	CARD NO.4439137245785608 Sin El Fil Beirut:LB 434610 11-06-2023	20.00		28,478.88 Cr
13/Jun/2023	CARD NO.4439137245785608 Sin El Fil Beirut:LB 434610 11-06-2023 208.00,USD	788.10		28,498.88 Cr
13/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		29,286.98 Cr
13/Jun/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264944 13-06-2023	56.00		29,287.98 Cr
13/Jun/2023	CARD NO.443913XXXXXX5608 EMIRATES AIRPORT SERV DUBAI AE 10087735 13-06-2023	40.00		29,343.98 Cr
12/Jun/2023	CARD NO.4439137245785608 FACEBK J4V89Q36X2 fb.me/ads:IE 302278 11-06-2023 500.63,AED	506.39		29,383.98 Cr
12/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		29,890.37 Cr
12/Jun/2023	CARD NO.4439137245785608 ATM MANSOURIEH BRANCH BEIRUT:LB 814498 10-06-2023	20.00		29,891.37 Cr
12/Jun/2023	CARD NO.4439137245785608 ATM MANSOURIEH BRANCH BEIRUT:LB 814498 10-06-2023 420.00,USD	1,591.36		29,911.37 Cr
8/Jun/2023	CARD NO.4439137245785608 CLAP BEIRUT BEIRUT:LB 710094 04-06-2023 102.00,USD	386.48		31,502.73 Cr
7/Jun/2023	CARD NO.4439137245785608 HIBOU 24-7 MINET EL HOSE:LB 604771 02-06-2023 378000.00,LBP	16.60		31,889.21 Cr
7/Jun/2023	CARD NO.4439137245785608 HIBOU 24-7 MINET EL HOSE:LB 034135 03-06-2023 2892000.00,LBP	126.98		31,905.81 Cr
7/Jun/2023	CARD NO.4439137245785608 COUQLEY GEMMAYZE:LB 554509 03-06-2023 37.50,USD	142.09		32,032.79 Cr
7/Jun/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 141634 06-06-2023 19.00,AED	19.00		32,174.88 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
6/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 606428 05-06-2023	20.00		32,193.88 Cr
6/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		32,213.88 Cr
6/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 606428 05-06-2023 315.00,USD	1,193.52		32,214.88 Cr
5/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		33,408.40 Cr
5/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 521360 03-06-2023 115.00,USD	435.73		33,409.40 Cr
5/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 521360 03-06-2023	20.00		33,845.13 Cr
3/Jun/2023	CARD NO.4439137245785608 SAIFI Beirut:LB 623013 31-05-2023 66.60,USD	252.33		33,865.13 Cr
3/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 595609 01-06-2023	20.00		34,117.46 Cr
3/Jun/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		34,137.46 Cr
3/Jun/2023	CARD NO.4439137245785608 BANK AUDI PAL E-BRANCH- 1 BEIRUT:LB 595609 01-06-2023 315.00,USD	1,193.52		34,138.46 Cr
2/Jun/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 145949 01-06-2023 5.00,AED	5.00		35,331.98 Cr
2/Jun/2023	CARD NO.4439137245785608 SAIFI Beirut:LB 474936 30-05-2023 178.00,USD	674.29		35,336.98 Cr
1/Jun/2023	CARD NO.4439137245785608 EMIRATES 1762360638404 E-COMMERCE:AE 659372 29-05-2023 110.00,AED	110.00		36,011.27 Cr
1/Jun/2023	CARD NO.4439137245785608 SAIFI Beirut:LB 094573 29-05-2023 177.60,USD	672.77		36,121.27 Cr
28/May/2023	CARD NO.4439137245785608 EMIRATES 1762360562687 E-COMMERCE:AE 604937 25-05-2023 2355.00,AED	2,355.00		36,794.04 Cr
27/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 990171 26-05-2023 48.00,AED	48.00		39,149.04 Cr
25/May/2023	CARD NO.443913XXXXXX5608 314515181236 25-05-2023 19:46:26 CBD49919 919DXB AE 919DXB AE	2.00		39,197.04 Cr
25/May/2023	314515181236 25-05-2023 19:46:26 919DXB AE 919DXB AE CBD49919	1,000.00		39,199.04 Cr
25/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 715762 23-05-2023 20.00,AED	20.00		40,199.04 Cr
24/May/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561275 24-05-2023	29.50		40,219.04 Cr
24/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 655086 22-05-2023 13.00,AED	13.00		40,248.54 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
24/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 781437 23-05-2023 10.43,AED	10.43		40,261.54 Cr
24/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 734973 22-05-2023 25.72,AED	25.72		40,271.97 Cr
23/May/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660147 23-05-2023	12.00		40,297.69 Cr
23/May/2023	CARD NO.4439137245785608 SP MICAS ADMIRALTY:HK 076762 21-05-2023 152.10,USD	576.19		40,309.69 Cr
22/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344835 22-05-2023	51.24		40,885.88 Cr
22/May/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260809 22-05-2023	13.00		40,937.12 Cr
21/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 060655 19-05-2023 44.14,AED	44.14		40,950.12 Cr
21/May/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 018072 19-05-2023 841.39,AED	841.39		40,994.26 Cr
20/May/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 756196 18-05-2023 93.95,AED	93.95		41,835.65 Cr
19/May/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 448953 17-05-2023 17.01,AED	17.01		41,929.60 Cr
19/May/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 134690 17-05-2023 178.91,AED	178.91		41,946.61 Cr
18/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 652785 16-05-2023 105.87,AED	105.87		42,125.52 Cr
17/May/2023	CARD NO.4439137245785608 PAUL LE CHARIOT CHURCHILL DUBAI:AE 457833 15-05-2023 14.00,AED	14.00		42,231.39 Cr
17/May/2023	CARD NO.4439137245785608 MIZU RESTAURANT LLC DUBAI:AE 439042 15-05-2023 233.00,AED	233.00		42,245.39 Cr
16/May/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 705961 14-05-2023 36.99,AED	37.42		42,478.39 Cr
16/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 559979 15-05-2023 10.25,AED	10.25		42,515.81 Cr
15/May/2023	Salary From 0000001042328 For the Month 042023 For 026230515020455.PRC 15/05/2023 02:46:54 PM Bulk		6,000.00	42,526.06 Cr
15/May/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263371 15-05-2023	16.50		36,526.06 Cr
14/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 158336 12-05-2023 21.40,AED	21.40		36,542.56 Cr
14/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 14-05-2023	74.30		36,563.96 Cr
14/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 14-05-2023	178.90		36,638.26 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
13/May/2023	CARD NO.4439137245785608 BIRYANIWALLA AND CO DUBAI:AE 203377 12-05-2023 88.00,AED	88.00		36,817.16 Cr
12/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 949792 11-05-2023 14.00,AED	14.00		36,905.16 Cr
12/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 105168 10-05-2023 13.00,AED	13.00		36,919.16 Cr
12/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 329524 11-05-2023 11.60,AED	11.60		36,932.16 Cr
12/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 727561 10-05-2023 12.50,AED	12.50		36,943.76 Cr
12/May/2023	CARD NO.4439137245785608 FACEBK N7TM2PK6X2 fb.me/ads:IE 115633 10-05-2023 393.84,AED	398.37		36,956.26 Cr
12/May/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 804449 09-05-2023 93.95,AED	93.95		37,354.63 Cr
12/May/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361715 12-05-2023	12.00		37,448.58 Cr
12/May/2023	INSTL_RECOVERY-P99990231GBV12168853 PRODCODE-N20#SCHMEID-663 BILLDT-12-05-2023 FONREFID-	3,677.30		37,460.58 Cr
11/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 832555 10-05-2023 11.40,AED	11.40		41,137.88 Cr
11/May/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 166472 08-05-2023 56.00,AED	56.00		41,149.28 Cr
11/May/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461255 11-05-2023	15.00		41,205.28 Cr
11/May/2023	CARD NO.443913XXXXXX5608 PAK EXPRESSLUXURY CARS TR DUBAI AE 10379056 11-05-2023	25.02		41,220.28 Cr
11/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 11-05-2023	55.69		41,245.30 Cr
9/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 468969 08-05-2023 13.30,AED	13.30		41,300.99 Cr
9/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 572104 08-05-2023 22.30,AED	22.30		41,314.29 Cr
9/May/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 880396 07-05-2023 37.20,AED	37.20		41,336.59 Cr
8/May/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264427 08-05-2023	12.00		41,373.79 Cr
8/May/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260445 08-05-2023	15.50		41,385.79 Cr
8/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 968521 06-05-2023 36.00,AED	36.00		41,401.29 Cr
8/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 235539 07-05-2023 94.40,AED	94.40		41,437.29 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
8/May/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 474570 06-05-2023 154.18,AED	154.18		41,531.69 Cr
8/May/2023	CARD NO.4439137245785608 CAREEM PLUS DUBAI:AE 138356 06-05-2023 19.00,AED	19.00		41,685.87 Cr
7/May/2023	CARD NO.443913XXXXXX5608 5034 07-05-2023 14:46:48 E4011627 BURJ KHALIFA BR ATM 1 DUBAI AE	500.00		41,704.87 Cr
7/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 458962 05-05-2023 27.50,AED	27.50		42,204.87 Cr
7/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 746455 05-05-2023 35.50,AED	35.50		42,232.37 Cr
7/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 004183 05-05-2023 15.00,AED	15.00		42,267.87 Cr
7/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 677283 06-05-2023 17.64,AED	17.64		42,282.87 Cr
7/May/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660227 07-05-2023	12.00		42,300.51 Cr
6/May/2023	CARD NO.4439137245785608 EMIRATES LEIS EMAAR BU DUBAI:AE 798275 05-05-2023 22.00,AED	22.00		42,312.51 Cr
6/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 739181 05-05-2023 4.50,AED	4.50		42,334.51 Cr
6/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 030097 05-05-2023 12.00,AED	12.00		42,339.01 Cr
6/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 813613 04-05-2023 37.81,AED	37.81		42,351.01 Cr
5/May/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460003 05-05-2023	16.50		42,388.82 Cr
5/May/2023	CARD NO.4439137245785608 FIDA GENERAL TRADING CO DUBAI:AE 955642 03-05-2023 76.00,AED	76.00		42,405.32 Cr
5/May/2023	CARD NO.4439137245785608 FILLI CAFE Dubai:AE 543347 03-05-2023 20.00,AED	20.00		42,481.32 Cr
5/May/2023	CARD NO.4439137245785608 KUWAIT FOOD CO AMERICANA SHJ:AE 645883 03-05-2023 45.00,AED	45.00		42,501.32 Cr
5/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 607249 03-05-2023 70.02,AED	70.02		42,546.32 Cr
5/May/2023	CARD NO.4439137245785608 NUSAIBA TRAVEL AND DUBAI:AE 473208 03-05-2023 14.00,AED	14.00		42,616.34 Cr
5/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 416810 03-05-2023 13.00,AED	13.00		42,630.34 Cr
5/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 05-05-2023	123.68		42,643.34 Cr
4/May/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261285 04-05-2023	12.00		42,767.02 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
3/May/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460594 03-05-2023	20.50		42,779.02 Cr
3/May/2023	CARD NO.443913XXXXXX5608 AURA FAKHREE CENTRE LLC DUBAI AE 13159298 03-05-2023	10.00		42,799.52 Cr
3/May/2023	CARD NO.443913XXXXXX5608 NEW WEST ZONE SUPERMARKET DUBAI AE 90033069 03-05-2023	51.60		42,809.52 Cr
3/May/2023	CARD NO.443913XXXXXX5608 000000003047 03-05-2023 19:23:31 5375 DUBAI UAE AE DUBAI UAE AE	2.00		42,861.12 Cr
3/May/2023	000000003047 03-05-2023 19:23:31 DUBAI UAE AE DUBAI UAE AE 5375	1,800.00		42,863.12 Cr
3/May/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461363 03-05-2023	15.00		44,663.12 Cr
3/May/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 649513 01-05-2023 746.10,AED	746.10		44,678.12 Cr
2/May/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360508 02-05-2023	60.50		45,424.22 Cr
2/May/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 848116 01-05-2023 5.00,AED	5.00		45,484.72 Cr
2/May/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 210881 30-04-2023 20.00,AED	20.00		45,489.72 Cr
2/May/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 02-05-2023	112.08		45,509.72 Cr
30/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 878994 29-04-2023 12.50,AED	12.50		45,621.80 Cr
30/Apr/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 813468 29-04-2023 14.99,AED	15.16		45,634.30 Cr
30/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 310991 29-04-2023 22.50,AED	22.50		45,649.46 Cr
30/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 651758 28-04-2023 18.32,AED	18.32		45,671.96 Cr
30/Apr/2023	CARD NO.4439137245785608 AL GHAZAL TRANSPORT Abu Dhabi:AE 163745 28-04-2023 226.75,AED	226.75		45,690.28 Cr
29/Apr/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344835 29-04-2023	34.75		45,917.03 Cr
29/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 109651 28-04-2023 321.00,AED	321.00		45,951.78 Cr
29/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 693354 27-04-2023 39.50,AED	39.50		46,272.78 Cr
29/Apr/2023	CARD NO.4439137245785608 DINERS ON AIR LARNACA:CY 897087 26-04-2023 55.00,EUR	230.64		46,312.28 Cr
29/Apr/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 872904 27-04-2023 37.35,AED	37.35		46,542.92 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
29/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261924 29-04-2023	13.50		46,580.27 Cr
29/Apr/2023	CARD NO.443913XXXXXX5608 INTI RESTAURANTS DUBAI AE 13128572 29-04-2023	480.00		46,593.77 Cr
28/Apr/2023	CARD NO.443913XXXXXX5608 BEACH ROTANA RESIDENCES ABU DHABI AE 10128529 28-04-2023	15.00		47,073.77 Cr
28/Apr/2023	CARD NO.4439137245785608 Larnaka airport Larnaka:CY 546950 26-04-2023 706.75,AED	706.75		47,088.77 Cr
28/Apr/2023	CARD NO.4439137245785608 Larnaka airport Larnaka:CY 546950 26-04-2023	20.00		47,795.52 Cr
28/Apr/2023	CARD NO.4439137245785608 ADEM DEMIRTAS TRD LT GIRNE:TR 081971 25-04-2023 323.57,TRL	63.22		47,815.52 Cr
28/Apr/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		47,878.74 Cr
28/Apr/2023	CARD NO.443913XXXXXX5608 BEACH ROTANA RESIDENCES ABU DHABI AE 10128529 28-04-2023	45.75		47,879.74 Cr
28/Apr/2023	CARD NO.443913XXXXXX5608 EPPCO SITE 73 DUBAI AE 44221000 28-04-2023	167.25		47,925.49 Cr
27/Apr/2023	CARD NO.443913XXXXXX5608 BLANCHE CAFE LLC DUBAI AE 13155188 27-04-2023	40.00		48,092.74 Cr
27/Apr/2023	CARD NO.4439137245785608 MANASTIR KAFETERYA ISKELE:TR 512368 24-04-2023 120.00,TRL	23.44		48,132.74 Cr
27/Apr/2023	CARD NO.4439137245785608 MOLTO SUPERMARKET ISKELE ISKELE:TR 895539 25-04-2023 1042.96,TRL	203.80		48,156.18 Cr
26/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260997 26-04-2023	59.00		48,359.98 Cr
26/Apr/2023	CARD NO.443913XXXXXX5608 SPINNEYS AIRPORT TERMINAL DUBAI AE 10121326 26-04-2023	69.00		48,418.98 Cr
26/Apr/2023	CARD NO.443913XXXXXX5608 DDF DXB T1 430 DUBAI AE 59000430 26-04-2023	252.00		48,487.98 Cr
26/Apr/2023	CARD NO.4439137245785608 DOKTOR SITESI MARKET ISKELE:TR 726289 23-04-2023 174.00,TRL	33.99		48,739.98 Cr
26/Apr/2023	CARD NO.4439137245785608 DOKTOR SITESI MARKET ISKELE:TR 201110 23-04-2023 66.00,TRL	12.89		48,773.97 Cr
26/Apr/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		48,786.86 Cr
26/Apr/2023	CARD NO.4439137245785608 GAZIMAGUSA SUBE 2 KKTC:TR 381842 24-04-2023	20.00		48,787.86 Cr
26/Apr/2023	CARD NO.4439137245785608 GAZIMAGUSA SUBE 2 KKTC:TR 381842 24-04-2023 808.08,AED	808.08		48,807.86 Cr
26/Apr/2023	CARD NO.4439137245785608 DAVLOS MARKET GAZIMAGUSA:TR 641823 24-04-2023 335.46,TRL	65.55		49,615.94 Cr
25/Apr/2023	CARD NO.4439137245785608 DAVLOS INSAAT ISKELE:TR 843720 23-04-2023 691.68,TRL	135.14		49,681.49 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 340859 21-04-2023 43.50,AED	43.50		49,816.63 Cr
22/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 464755 20-04-2023 10.00,AED	10.00		49,860.13 Cr
22/Apr/2023	CARD NO.4439137245785608 THE IRISH VICKERS RESTAUR DUBAI:AE 514567 20-04-2023 306.00,AED	306.00		49,870.13 Cr
22/Apr/2023	CARD NO.4439137245785608 KIWI.COM sro:CZ 982784 20-04-2023 2436.92,AED	2,464.94		50,176.13 Cr
21/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 950401 19-04-2023 66.38,AED	66.38		52,641.07 Cr
20/Apr/2023	000000006315 20-04-2023 22:19:24 DUBAI UAE AE DUBAI UAE AE 5375	1,000.00		52,707.45 Cr
20/Apr/2023	CARD NO.443913XXXXXX5608 000000006315 20-04-2023 22:19:24 5375 DUBAI UAE AE DUBAI UAE AE	2.00		53,707.45 Cr
20/Apr/2023	CARD NO.4439137245785608 NUSAIBA TRAVEL AND DUBAI:AE 042399 19-04-2023 32.00,AED	32.00		53,709.45 Cr
20/Apr/2023	CARD NO.4439137245785608 MUSEUM GATE MOBILE PHONES DUBAI:AE 012613 18-04-2023 105.00,AED	105.00		53,741.45 Cr
20/Apr/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560257 20-04-2023	12.00		53,846.45 Cr
20/Apr/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462538 19-04-2023	12.00		53,858.45 Cr
19/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 526779 17-04-2023 22.00,AED	22.00		53,870.45 Cr
19/Apr/2023	CARD NO.4439137245785608 GET FRESH MINI MART LL DUBAI:AE 525084 19-04-2023 32.50,AED	32.50		53,892.45 Cr
19/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 050834 17-04-2023 18.50,AED	18.50		53,924.95 Cr
19/Apr/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360197 19-04-2023	24.00		53,943.45 Cr
19/Apr/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360197 19-04-2023	19.00		53,967.45 Cr
19/Apr/2023	CARD NO.443913XXXXXX5608 SHAMIS TRADING LLC DUBAI AE 13145641 18-04-2023	14.00		53,986.45 Cr
19/Apr/2023	CARD NO.443913XXXXXX5608 RIBBONS TRADING DUBAI AE 10069758 18-04-2023	8.00		54,000.45 Cr
19/Apr/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460106 18-04-2023	26.50		54,008.45 Cr
18/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 477093 16-04-2023 252.15,AED	252.15		54,034.95 Cr
18/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 589763 16-04-2023 4.95,AED	4.95		54,287.10 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
18/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 059947 16-04-2023 22.00,AED	22.00		54,292.05 Cr
17/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 214108 16-04-2023 71.20,AED	71.20		54,314.05 Cr
17/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 166124 15-04-2023 38.55,AED	38.55		54,385.25 Cr
17/Apr/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 286366 15-04-2023 32.00,AED	32.00		54,423.80 Cr
16/Apr/2023	CARD NO.443913XXXXXX5608 AMELIA RESTAURANT AND CAF DUBAI AE 13129058 16-04-2023	342.57		54,455.80 Cr
16/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 497747 14-04-2023 47.70,AED	47.70		54,798.37 Cr
16/Apr/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 987941 14-04-2023 36.99,AED	37.42		54,846.07 Cr
16/Apr/2023	CARD NO.4439137245785608 HOMES R US TRADING LLC DUBAI:AE 310409 14-04-2023 985.50,AED	985.50		54,883.49 Cr
16/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 348940 14-04-2023 6.20,AED	6.20		55,868.99 Cr
16/Apr/2023	CARD NO.4439137245785608 PRESTIGE SMILE CLINIC DUBAI:AE 137527 14-04-2023 840.00,AED	840.00		55,875.19 Cr
15/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261665 15-04-2023	12.00		56,715.19 Cr
15/Apr/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561473 15-04-2023	20.50		56,727.19 Cr
14/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260669 14-04-2023	49.50		56,747.69 Cr
14/Apr/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10330170 14-04-2023	114.00		56,797.19 Cr
14/Apr/2023	CARD NO.443913XXXXXX5608 BLANCHE CAFE LLC DUBAI AE 13155188 14-04-2023	18.00		56,911.19 Cr
14/Apr/2023	CARD NO.443913XXXXXX5608 MEDCARE WO MEDCARE WO DUBAI AE 10088559 14-04-2023	50.00		56,929.19 Cr
14/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262068 14-04-2023	12.00		56,979.19 Cr
14/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 876035 12-04-2023 23.00,AED	23.00		56,991.19 Cr
14/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 145647 12-04-2023 32.40,AED	32.40		57,014.19 Cr
14/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 404352 12-04-2023 9.30,AED	9.30		57,046.59 Cr
14/Apr/2023	Salary From 0000001042328 For the Month 032023 For 026230414052737.PRC 14/04/2023 01:52:49 PM Bulk		6,000.00	57,055.89 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
14/Apr/2023	CARD NO.443913XXXXX5608 ARABIA TAXI DUBAI AE 67360745 14-04-2023	14.00		51,055.89 Cr
13/Apr/2023	CARD NO.443913XXXXX5608 CARS TAXI SERVICES DUBAI AE 67462594 13-04-2023	22.50		51,069.89 Cr
13/Apr/2023	CARD NO.4439137245785608 STARBUCKS KIOSK J415 DUBAI:AE 526514 12-04-2023 39.00,AED	39.00		51,092.39 Cr
13/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 620064 12-04-2023 44.45,AED	44.45		51,131.39 Cr
12/Apr/2023	CARD NO.4439137245785608 FACEBK VPHMPF5X2 fb.me/ads:IE 992341 10-04-2023 101.28,AED	102.44		51,175.84 Cr
12/Apr/2023	INSTL_RECOVERY-P99990231GBV12168853 PRODCODE-N20#SCHMEID-663 BILLDT-12-04-2023 FONREFID-	3,574.00		51,278.28 Cr
11/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 406764 10-04-2023 232.76,AED	232.76		54,852.28 Cr
11/Apr/2023	TT REF: FT23101414H3 AED 40000 KARIM MALAEB P O BO X 2292 ABU DHABI /REF/		40,000.00	55,085.04 Cr
10/Apr/2023	CARD NO.4439137245785608 CARIBOU COFFEE Dubai:AE 789084 08-04-2023 16.00,AED	16.00		15,085.04 Cr
9/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 226674 07-04-2023 41.80,AED	41.80		15,101.04 Cr
9/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 707103 07-04-2023 11.20,AED	11.20		15,142.84 Cr
9/Apr/2023	CARD NO.443913XXXXX5608 CARS TAXI SERVICES DUBAI AE 67462646 09-04-2023	61.50		15,154.04 Cr
8/Apr/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 132036 06-04-2023 248.38,AED	248.38		15,215.54 Cr
7/Apr/2023	CARD NO.4439137245785608 ROYAL HONEY BEE LLC DUBAI:AE 288372 06-04-2023 192.53,AED	192.53		15,463.92 Cr
7/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 585643 05-04-2023 12.00,AED	12.00		15,656.45 Cr
7/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 872550 05-04-2023 27.00,AED	27.00		15,668.45 Cr
7/Apr/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 971903 06-04-2023 19.00,AED	19.00		15,695.45 Cr
7/Apr/2023	CARD NO.4439137245785608 ONTIME GOVT SRV DUBAI:AE 135357 06-04-2023 487.95,AED	487.95		15,714.45 Cr
7/Apr/2023	CARD NO.443913XXXXX5608 ARABIA TAXI DUBAI AE 67360005 06-04-2023	12.00		16,202.40 Cr
6/Apr/2023	CARD NO.443913XXXXX5608 PERFETTO TRADING LLC DUBAI AE 10332983 06-04-2023	144.00		16,214.40 Cr
6/Apr/2023	CARD NO.443913XXXXX5608 NATIONAL TAXI DUBAI AE 67560452 06-04-2023	15.50		16,358.40 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
6/Apr/2023	CARD NO.443913XXXXX5608 NATIONAL TAXI DUBAI AE 67560004 06-04-2023	22.50		16,373.90 Cr
6/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 816304 05-04-2023 60.00 ,AED	60.00		16,396.40 Cr
6/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 591121 04-04-2023 68.50 ,AED	68.50		16,456.40 Cr
6/Apr/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 519014 04-04-2023 90.95,AED	90.95		16,524.90 Cr
6/Apr/2023	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 940826 04-04-2023 340.63 ,AED	344.55		16,615.85 Cr
6/Apr/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 570087 04-04-2023 18.99 ,AED	19.21		16,960.40 Cr
6/Apr/2023	CARD NO.443913XXXXX5608 ARABIA TAXI DUBAI AE 67360007 06-04-2023	14.50		16,979.61 Cr
5/Apr/2023	CARD NO.443913XXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461545 05-04-2023	23.00		16,994.11 Cr
5/Apr/2023	CARD NO.443913XXXXX5608 ARABIA TAXI DUBAI AE 67360644 05-04-2023	33.50		17,017.11 Cr
5/Apr/2023	CARD NO.443913XXXXX5608 GAGA MEDICAL & AESTHETIC DUBAI AE 10106813 05-04-2023	1,500.00		17,050.61 Cr
5/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 536571 03-04-2023 53.50 ,AED	53.50		18,550.61 Cr
5/Apr/2023	CARD NO.443913XXXXX5608 NATIONAL TAXI DUBAI AE 67560714 05-04-2023	14.00		18,604.11 Cr
4/Apr/2023	CARD NO.443913XXXXX5608 MOHAMMED RUHUL AMIN ELECT DUBAI AE 13128389 04-04-2023	210.00		18,618.11 Cr
4/Apr/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 627044 02-04-2023 615.51 ,AED	615.51		18,828.11 Cr
4/Apr/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 616741 02-04-2023 99.61 ,AED	99.61		19,443.62 Cr
3/Apr/2023	CARD NO.443913XXXXX5608 ARABIA TAXI DUBAI AE 67361195 03-04-2023	57.00		19,543.23 Cr
2/Apr/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 779900 01-04-2023 5.00 ,AED	5.00		19,600.23 Cr
2/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 964969 31-03-2023 35.00 ,AED	35.00		19,605.23 Cr
2/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 197824 31-03-2023 16.00 ,AED	16.00		19,640.23 Cr
1/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 821560 30-03-2023 17.80 ,AED	17.80		19,656.23 Cr
1/Apr/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 940318 30-03-2023 45.00 ,AED	45.00		19,674.03 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
1/Apr/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263974 01-04-2023	14.00		19,719.03 Cr
31/Mar/2023	CARD NO.4439137245785608 SARL ATOLL BEGLES:FR 214379 28-03-2023 45.19,EUR	184.94		19,733.03 Cr
31/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 742322 29-03-2023 19.50,AED	19.50		19,917.97 Cr
31/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 495237 29-03-2023 38.00,AED	38.00		19,937.47 Cr
31/Mar/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 780024 29-03-2023 19.00,AED	19.00		19,975.47 Cr
31/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263510 31-03-2023	13.50		19,994.47 Cr
30/Mar/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67462037 30-03-2023	27.50		20,007.97 Cr
29/Mar/2023	CARD NO.443913XXXXXX5608 MEDCARE WO MEDCARE WO DUBAI AE 10088558 29-03-2023	114.00		20,035.47 Cr
29/Mar/2023	CARD NO.443913XXXXXX5608 MEDCARE WO MEDCARE WO DUBAI AE 10088559 29-03-2023	50.00		20,149.47 Cr
29/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263880 29-03-2023	16.00		20,199.47 Cr
29/Mar/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 217579 27-03-2023 338.58,AED	338.58		20,215.47 Cr
29/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 491548 27-03-2023 16.00,AED	16.00		20,554.05 Cr
26/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 443481 24-03-2023 19.50,AED	19.50		20,570.05 Cr
25/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 490605 23-03-2023 23.00,AED	23.00		20,589.55 Cr
25/Mar/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 202543 22-03-2023 83.43,AED	83.43		20,612.55 Cr
25/Mar/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 25-03-2023	183.32		20,695.98 Cr
24/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263054 24-03-2023	28.00		20,879.30 Cr
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 709283 22-03-2023 14.50,AED	14.50		20,907.30 Cr
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 043819 22-03-2023 13.00,AED	13.00		20,921.80 Cr
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 162539 23-03-2023 53.00,AED	53.00		20,934.80 Cr
24/Mar/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 584868 22-03-2023 83.41,AED	83.41		20,987.80 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 913076 22-03-2023 8.89,AED	8.89		21,071.21 Cr
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 257208 22-03-2023 26.50,AED	26.50		21,080.10 Cr
24/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 266703 22-03-2023 55.00,AED	55.00		21,106.60 Cr
23/Mar/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462630 23-03-2023	65.00		21,161.60 Cr
23/Mar/2023	CARD NO.443913XXXXXX5608 000532373010 23-03-2023 16:36:07 0602 -Dubai AE -Dubai AE	2.00		21,226.60 Cr
23/Mar/2023	000532373010 23-03-2023 16:36:07 -Dubai AE -Dubai AE 0602	300.00		21,228.60 Cr
23/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 754130 22-03-2023 8.50,AED	8.50		21,528.60 Cr
23/Mar/2023	CARD NO.4439137245785608 FRESH DAY SPMKT LLC DUBAI:AE 834420 22-03-2023 50.00,AED	50.00		21,537.10 Cr
22/Mar/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 829892 20-03-2023 150.06,AED	150.06		21,587.10 Cr
22/Mar/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 390755 19-03-2023 129.78,AED	129.78		21,737.16 Cr
22/Mar/2023	SDM REF.-E401113223801074;TOURIST CLUB BRANCH, ABU DHABI		12,000.00	21,866.94 Cr
20/Mar/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 088257 18-03-2023 358.00,AED	358.00		9,866.94 Cr
19/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 565504 18-03-2023 38.43,AED	38.43		10,224.94 Cr
19/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 651488 18-03-2023 13.00,AED	13.00		10,263.37 Cr
18/Mar/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361109 18-03-2023	27.50		10,276.37 Cr
18/Mar/2023	CARD NO.443913XXXXXX5608 FRENCH BAKERY LLC DUBAI AE 10083885 18-03-2023	95.25		10,303.87 Cr
18/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 355315 16-03-2023 47.00,AED	47.00		10,399.12 Cr
18/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 069270 16-03-2023 1.08,AED	1.08		10,446.12 Cr
18/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261380 18-03-2023	12.00		10,447.20 Cr
18/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262636 18-03-2023	12.00		10,459.20 Cr
17/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 173458 15-03-2023 34.50,AED	34.50		10,471.20 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
16/Mar/2023	IPi TT REF: CI332Y2WI9V09092 KARIM MALAEB		2,200.00	10,505.70 Cr
16/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 331932 14-03-2023 8.00,AED	8.00		8,305.70 Cr
16/Mar/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 855526 14-03-2023 36.99,AED	37.42		8,313.70 Cr
16/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 308477 14-03-2023 30.50,AED	30.50		8,351.12 Cr
16/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 521591 15-03-2023 13.00,AED	13.00		8,381.62 Cr
15/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 607060 14-03-2023 39.00,AED	39.00		8,394.62 Cr
15/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 112505 14-03-2023 13.00,AED	13.00		8,433.62 Cr
14/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 770271 12-03-2023 37.50,AED	37.50		8,446.62 Cr
14/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 281102 12-03-2023 37.25,AED	37.25		8,484.12 Cr
14/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 523714 13-03-2023 8.90,AED	8.90		8,521.37 Cr
13/Mar/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560344 13-03-2023	21.50		8,530.27 Cr
13/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 843045 12-03-2023 9.00,AED	9.00		8,551.77 Cr
13/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 187592 12-03-2023 36.25,AED	36.25		8,560.77 Cr
13/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 129799 11-03-2023 46.00,AED	46.00		8,597.02 Cr
13/Mar/2023	CARD NO.4439137245785608 INTERCONTINENTAL HT-DF DUBAI:AE 126263 12-03-2023 70.00,AED	70.00		8,643.02 Cr
13/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 815877 11-03-2023 6.09,AED	6.09		8,713.02 Cr
13/Mar/2023	CARD NO.4439137245785608 INTERCONTINENTAL HT-DF DUBAI:AE 683952 12-03-2023 259.00,AED	259.00		8,719.11 Cr
13/Mar/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660540 13-03-2023	22.50		8,978.11 Cr
13/Mar/2023	Salary From 0000001042328 For the Month 022023 For 026230313062131.PRC 13/03/2023 01:52:50 PM Bulk		7,500.00	9,000.61 Cr
13/Mar/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 13-03-2023	100.74		1,500.61 Cr
13/Mar/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460916 13-03-2023	120.00		1,601.35 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 435379 10-03-2023 13.00,AED	13.00		1,721.35 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 956173 10-03-2023 13.00,AED	13.00		1,734.35 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 019142 11-03-2023 34.15,AED	34.15		1,747.35 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 395710 10-03-2023 13.59,AED	13.59		1,781.50 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 456371 10-03-2023 29.50,AED	29.50		1,795.09 Cr
12/Mar/2023	CARD NO.4439137245785608 INTERCONTINENTAL HT-DF DUBAI:AE 953531 11-03-2023 61.00,AED	61.00		1,824.59 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 411482 10-03-2023 29.00,AED	29.00		1,885.59 Cr
12/Mar/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 865554 10-03-2023 40.00,AED	40.00		1,914.59 Cr
12/Mar/2023	CARD NO.4439137245785608 FACEBK EBVSBNK5X2 fb.me/ads:IE 043187 10-03-2023 225.62,AED	228.21		1,954.59 Cr
12/Mar/2023	INSTL_RECOVERY-P99990231GBV12168853 PRODCODE-N20#SCHMEID-663 BILLDT-13-03-2023 FONREFID-	3,574.00		2,182.80 Cr
11/Mar/2023	CARD NO.4439137245785608 INTERCONTINENTAL HT-DF DUBAI:AE 306077 10-03-2023 121.00,AED	121.00		5,756.80 Cr
10/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 521217 09-03-2023 58.95,AED	58.95		5,877.80 Cr
10/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 912334 09-03-2023 5.65,AED	5.65		5,936.75 Cr
9/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 836310 07-03-2023 2.92,AED	2.92		5,942.40 Cr
9/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 509413 08-03-2023 35.80,AED	35.80		5,945.32 Cr
9/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 359187 07-03-2023 30.00,AED	30.00		5,981.12 Cr
9/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 899540 08-03-2023 156.14,AED	156.14		6,011.12 Cr
9/Mar/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462503 08-03-2023	31.00		6,167.26 Cr
8/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 040427 07-03-2023 93.34,AED	93.34		6,198.26 Cr
8/Mar/2023	CARD NO.4439137245785608 INTERCONTINENTAL HT-DF DUBAI:AE 895110 07-03-2023 118.00,AED	118.00		6,291.60 Cr
8/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 068099 06-03-2023 38.00,AED	38.00		6,409.60 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
8/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 245967 06-03-2023 1.58,AED	1.58		6,447.60 Cr
8/Mar/2023	CARD NO.443913XXXXXX5608 247 FAST BUSINESSMEN SERV DUBAI AE 13145048 08-03-2023	50.00		6,449.18 Cr
7/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 293688 06-03-2023 30.80,AED	30.80		6,499.18 Cr
7/Mar/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 010691 06-03-2023 19.00,AED	19.00		6,529.98 Cr
6/Mar/2023	TT REF: 000091997690 AED 4000 /009/004 ALMERIA TEC HNICAL SERVICES /REF/SALARY/		4,000.00	6,548.98 Cr
6/Mar/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460606 06-03-2023	31.50		2,548.98 Cr
6/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 658792 04-03-2023 12.46,AED	12.46		2,580.48 Cr
6/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 766236 04-03-2023 47.00,AED	47.00		2,592.94 Cr
6/Mar/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 300731 04-03-2023 41.34,AED	41.34		2,639.94 Cr
6/Mar/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 637335 04-03-2023 44.80,AED	44.80		2,681.28 Cr
6/Mar/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 171384 03-03-2023 215.89,AED	215.89		2,726.08 Cr
5/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 039523 03-03-2023 8.75,AED	8.75		2,941.97 Cr
5/Mar/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 753917 02-03-2023 153.00,AED	153.00		2,950.72 Cr
5/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 923727 03-03-2023 13.00,AED	13.00		3,103.72 Cr
5/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 191865 04-03-2023 8.45,AED	8.45		3,116.72 Cr
5/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 249107 03-03-2023 55.50,AED	55.50		3,125.17 Cr
4/Mar/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344836 04-03-2023	17.75		3,180.67 Cr
4/Mar/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344836 04-03-2023	89.00		3,198.42 Cr
4/Mar/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344836 04-03-2023	107.47		3,287.42 Cr
4/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 163227 03-03-2023 42.90,AED	42.90		3,394.89 Cr
4/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 210615 02-03-2023 13.00,AED	13.00		3,437.79 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
4/Mar/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 377586 01-03-2023 92.70,AED	92.70		3,450.79 Cr
3/Mar/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264497 03-03-2023	52.50		3,543.49 Cr
3/Mar/2023	CARD NO.443913XXXXXX5608 YAS MINI MART FZCO DUBAI AE 13129775 03-03-2023	17.00		3,595.99 Cr
3/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 742245 02-03-2023 4.20,AED	4.20		3,612.99 Cr
3/Mar/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 783978 01-03-2023 5.00,AED	5.00		3,617.19 Cr
3/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 778158 02-03-2023 44.00,AED	44.00		3,622.19 Cr
2/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 623458 28-02-2023 60.47 ,AED	60.47		3,666.19 Cr
2/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 697375 01-03-2023 33.00,AED	33.00		3,726.66 Cr
2/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 384907 28-02-2023 50.62,AED	50.62		3,759.66 Cr
2/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 902346 01-03-2023 11.83,AED	11.83		3,810.28 Cr
2/Mar/2023	IPI TT REF: CI232ESUB8129603 KARIM MALAEB		1,500.00	3,822.11 Cr
1/Mar/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 823955 28-02-2023 42.55,AED	42.55		2,322.11 Cr
28/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 449038 26-02-2023 39.50,AED	39.50		2,364.66 Cr
27/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 278616 25-02-2023 10.80,AED	10.80		2,404.16 Cr
27/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 809982 26-02-2023 13.00,AED	13.00		2,414.96 Cr
27/Feb/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 27-02-2023	43.29		2,427.96 Cr
26/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 920768 24-02-2023 22.00,AED	22.00		2,471.25 Cr
26/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 707011 24-02-2023 13.00,AED	13.00		2,493.25 Cr
26/Feb/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560368 26-02-2023	37.50		2,506.25 Cr
26/Feb/2023	CARD NO.443913XXXXXX5608 IRIS DUBAI AE 90007945 26-02-2023	350.00		2,543.75 Cr
26/Feb/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561851 26-02-2023	12.00		2,893.75 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Feb/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS DUBAI AE 10344836 25-02-2023	86.20		2,905.75 Cr
25/Feb/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260163 25-02-2023	15.50		2,991.95 Cr
25/Feb/2023	CARD NO.4439137245785608 FRESH DAY SPMKT LLC DUBAI:AE 638683 24-02-2023 48.25,AED	48.25		3,007.45 Cr
24/Feb/2023	IPI TT REF: CI9325I8GVC10172 KARIM MALAEB		800.00	3,055.70 Cr
24/Feb/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460483 24-02-2023	16.00		2,255.70 Cr
24/Feb/2023	CARD NO.4439137245785608 STYLE AGE FZ LLC DUBAI:AE 112770 22-02-2023 525.00,AED	525.00		2,271.70 Cr
24/Feb/2023	CARD NO.4439137245785608 STYLE AGE FZ LLC DUBAI:AE 836343 22-02-2023 1433.25,AED	1,433.25		2,796.70 Cr
22/Feb/2023	CARD NO.443913XXXXXX5608 EPPCO SITE 91 DUBAI AE 44230790 22-02-2023	140.00		4,229.95 Cr
21/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 588933 19-02-2023 40.03,AED	40.03		4,369.95 Cr
21/Feb/2023	CARD NO.4439137245785608 CARRYFOOD MINIMART LLC DUBAI:AE 282361 20-02-2023 20.85,AED	20.85		4,409.98 Cr
21/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 947559 19-02-2023 28.32,AED	28.32		4,430.83 Cr
21/Feb/2023	FROM - 1015795475101 CLEANING DRESS SHIMA; BNK RE F.-482703218		400.00	4,459.15 Cr
20/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 308957 18-02-2023 40.00,AED	40.00		4,059.15 Cr
20/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 487155 18-02-2023 19.93,AED	19.93		4,099.15 Cr
20/Feb/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 349582 19-02-2023 52.00,AED	52.00		4,119.08 Cr
18/Feb/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 803086 16-02-2023 124.20,AED	124.20		4,171.08 Cr
18/Feb/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561164 18-02-2023	13.00		4,295.28 Cr
17/Feb/2023	IPI TT REF: CI431W37HBF17926 KARIM MALAEB		1,300.00	4,308.28 Cr
17/Feb/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 639618 16-02-2023 428.00,AED	428.00		3,008.28 Cr
17/Feb/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67462053 17-02-2023	12.00		3,436.28 Cr
16/Feb/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 767254 14-02-2023 36.99,AED	37.42		3,448.28 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
14/Feb/2023	CARD NO.4439137245785608 DFM ACCESORII CHISINAU:MD 244711 12-02-2023 142.00,EUR	578.65		3,485.70 Cr
14/Feb/2023	CARD NO.4439137245785608 SIMIT SARAYI 3 HAVAALANI ISTANBUL:TR 470254 12-02-2023 131.00,TRL	26.39		4,064.35 Cr
14/Feb/2023	CARD NO.4439137245785608 DFM AEROPORT 1 CHISINAU:MD 765651 12-02-2023 10.50,EUR	42.78		4,090.74 Cr
14/Feb/2023	CARD NO.4439137245785608 DFM AEROPORT 1 CHISINAU:MD 976291 12-02-2023 78.00,EUR	317.85		4,133.52 Cr
14/Feb/2023	CARD NO.443913XXXXX5608 EPPCO SITE 73 DUBAI AE 44221001 14-02-2023	18.00		4,451.37 Cr
13/Feb/2023	Salary From 0000001042328 For the Month 012023 For 026230213115046.PRC 13/02/2023 03:31:56 PM Bulk		3,000.00	4,469.37 Cr
13/Feb/2023	CARD NO.4439137245785608 PECO-104 A Comrat (or.):MD 904875 11-02-2023 363.50,498	73.57		1,469.37 Cr
13/Feb/2023	CARD NO.4439137245785608 RELAX-DEM S.R.L. Comrat (or.):MD 165748 11-02-2023 170.00,498	34.41		1,542.94 Cr
12/Feb/2023	INSTL_RECOVERY-P99990231GBV12168853 PRODCODE-N20#SCHMEID-663 BILLDT-13-02-2023 FONREFID-	3,574.00		1,577.35 Cr
11/Feb/2023	Salary From 0000001042328 For the Month 012023 For 026230211103547.PRC 11/02/2023 02:37:51 PM Bulk		4,500.00	5,151.35 Cr
10/Feb/2023	CARD NO.4439137245785608 FACEBK 229E6MX5X2 fb.me/ads:IE 617123 08-02-2023 936.52,AED	947.29		651.35 Cr
9/Feb/2023	IPI TT REF: CI131KPRZX059903 KARIM MALAEB		500.00	1,598.64 Cr
9/Feb/2023	CARD NO.4439137245785608 II ROTARU ION CIMISLIA:MD 205277 07-02-2023 449.01,498	91.11		1,098.64 Cr
8/Feb/2023	CARD NO.4439137245785608 IM ROMPETROL MOLDOVA SA CHISINAU:MD 777333 05-02-2023 238.25,498	48.35		1,189.75 Cr
7/Feb/2023	CARD NO.4439137245785608 PECO-104 A Comrat (or.):MD 107551 05-02-2023 718.00,498	145.73		1,238.10 Cr
6/Feb/2023	IPI TT REF: CI131FE8EUK48202 KARIM MALAEB		1,000.00	1,383.83 Cr
5/Feb/2023	CARD NO.4439137245785608 ALLINONE WP MIGRATION HTTPSSERVMASK:US 168197 04-02-2023 69.00,USD	261.44		383.83 Cr
5/Feb/2023	CARD NO.4439137245785608 hostinger.com none:CY 938618 03-02-2023 225.99,USD	856.31		645.27 Cr
3/Feb/2023	IPI TT REF: CI931BWBEB239888 KARIM MALAEB		1,000.00	1,501.58 Cr
1/Feb/2023	CARD NO.4439137245785608 SARL ATOLL BEGLES:FR 069629 29-01-2023 45.09,EUR	186.27		501.58 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
	Total	177,408.93	237,686.70	60,965.62