

Working Float — 55,000 EGP · Spend Report

Every pound of the 55,000 EGP float, what it bought, and what is left. Period 25 August – 24 September 2026. Prepared 24 September 2026.

Held by	Alan Samer	Period	25 Aug – 24 Sep 2026
Float received	EGP 55,000.00	Transactions	21
Funding sources	Debit ••6411 · Card ••9470 · Account ••1131 · Cash	Prepared	24 Sep 2026

FLOAT RECEIVED 55,000.00	SPENT ON WORK 41,661.74	REMAINING 13,338.26
-----------------------------	----------------------------	------------------------

All figures EGP. Every line below is backed by a bank SMS, a transfer confirmation or a paper receipt, reproduced in the evidence section — except the two marked proof pending.

1. WHERE THE MONEY WENT

Category	Detail	Items	EGP	Share
AI generation credits	Higgsfield image & video generation — six purchases	6	8,478.86	20.4%
Software & subscriptions	Claude Max, Adobe Creative Cloud, Apple Developer Program	3	13,048.85	31.3%
Hardware & gear	ASUS ProArt deposit, Lexar V90 card, tripod holder + magic arm	3	13,800.00	33.1%
Connectivity	Etisalat studio line — two monthly bills	2	5,433.71	13.0%
Hosting	Cloudflare — three charges	3	583.06	1.4%
Logistics	Two Uber runs to collect the gear above	2	277.26	0.7%
Payment testing	Two live 20 EGP card tests on Bandmakers checkout	2	40.00	0.1%
TOTAL SPENT		21	41,661.74	100%
REMAINING FROM FLOAT			13,338.26	

The three largest blocks — hardware, software subscriptions and AI credits — account for EGP 35,327.71, or 84.8% of everything spent.

2. EVERY TRANSACTION, IN ORDER

#	Date	Time	Paid to	What it was for	Source	EGP	Proof
1	25 Aug 2026	20:28	ETISALAT — Bill Payment	Studio mobile & data line — August bill	Debit ••6411	2,279.78	1
2	28 Aug 2026	—	Anthropic — Claude Max (5x) proof pending	AI subscription — monthly	—	6,999.99	2
3	29 Aug 2026	19:19	CLOUDFLARE	Hosting — client portals & sites	Card ••9470	264.01	4
4	29 Aug 2026	19:19	CLOUDFLARE	Hosting — client portals & sites	Card ••9470	51.22	4
5	01 Sep 2026	20:18	HIGGSFIELD INC	AI generation credits	Card ••9470	1,044.08	6
6	04 Sep 2026	11:42	HIGGSFIELD INC	AI generation credits	Card ••9470	1,044.57	7
7	04 Sep 2026	13:25	CLOUDFLARE	Hosting — client portals & sites	Card ••9470	267.83	3
8	05 Sep 2026	12:59	HIGGSFIELD INC	AI generation credits	Card ••9470	1,044.57	8
9	07 Sep 2026	11:53	HIGGSFIELD INC	AI generation credits	Card ••9470	1,044.57	9
10	08 Sep 2026	16:00	MOVEX → CIB 100045004974	ASUS ProArt monitor — down payment	Account ••1131	5,050.00	11,12

11	11 Sep 2026	—	HIGGSFIELD INC	AI generation credits	Card ••9470	1,052.63	10
12	13 Sep 2026	17:13	i Cam Store — Haroun branch	Mobile holder bracket + K&F magic arm	Cash	750.00	14
13	13 Sep 2026	18:47	Uber	Collection run — i Cam Store order	Card ••9470	142.60	13
14	16 Sep 2026	—	Kareem Stores	Lexar Professional V90 128 GB card	Cash	8,000.00	17
15	16 Sep 2026	—	Uber	Collection run — Kareem Stores	Card ••9470	134.66	16
16	18 Sep 2026	21:09	Adobe	Creative Cloud — monthly	Card ••9470	910.86	18
17	19 Sep 2026	14:35	HIGGSFIELD INC	Oceanman — dedicated subscription	Card ••9470	3,248.44	19
18	19 Sep 2026	23:33	ETISALAT — Bill Payment	Studio mobile & data line — September bill	Debit ••6411	3,153.93	15
19	Sep 2026	—	Apple Developer Program proof pending	Bandmakers App Store membership (\$98.99/yr)	—	5,138.00	5
20	24 Sep 2026	11:37	PAYMOB — Bandmakers	Live card-payment test	Debit ••6411	20.00	20
21	24 Sep 2026	11:38	PAYMOB — Bandmakers	Live card-payment test	Card ••9470	20.00	21
TOTAL SPENT						41,661.74	
FLOAT RECEIVED						55,000.00	
REMAINING						13,338.26	

“Proof” refers to the numbered evidence images in section 4.

3. CORRECTIONS AGAINST THE RUNNING NOTE

The figures above are rebuilt from the receipts, not copied from the running note. Three things in that note did not survive the check, and they are set out here rather than quietly absorbed.

What the note said	What the receipts show	Effect on balance
Cloudflare shown as “315” and “267.83”, but the running balance dropped by only 317.00	Three real charges: 264.01 + 51.22 + 267.83 = 583.06 . The 267.83 was written down but never taken off the balance.	–265.83
Closing line: 13,644.09 – 40 = 13,640.09	13,644.09 – 40 = 13,604.09 . Digit transposition.	–36.00
“142.60 delivery” and “134.66 delivery”	Both are Uber charges on card ••9470 — collection runs, not store delivery fees. Amounts unchanged.	0.00
Note’s closing balance 13,640.09	Verified closing balance 13,338.26	–301.83

One alert left open. The bank sent two instant-transfer messages for 5,050.00 on 8 September — 15:59 (ref 209a560f) and 16:00 (ref 3507c93e). The MOVEX record shows a single transfer marked *Successful* at 16:00, so this report counts **5,050 once**. If the bank statement later shows two debits, the total spent rises to 46,711.74 and the remaining float falls to 8,288.26.

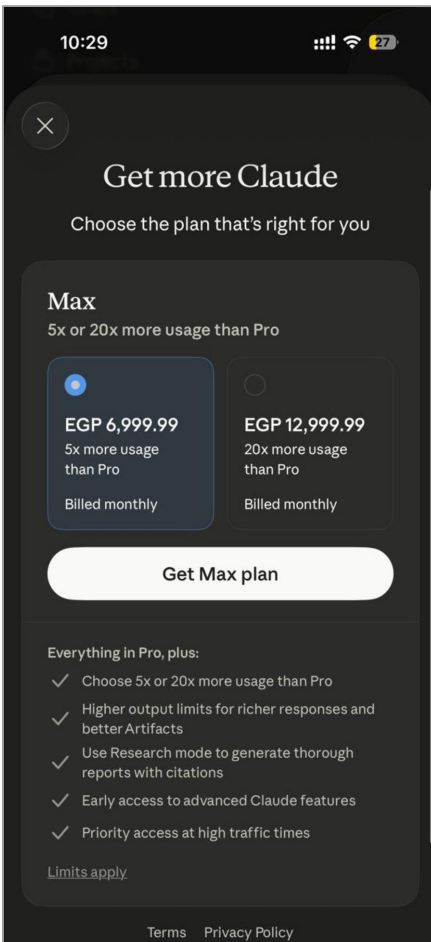
4. EVIDENCE

EVIDENCE 1



Etisalat bill payment, EGP 2,279.78 — debit card **6411, 25/08/26 20:28.

EVIDENCE 2



Claude Max plan — EGP 6,999.99/month, billed monthly. Plan screen, not a bank charge: proof pending.

EVIDENCE 3



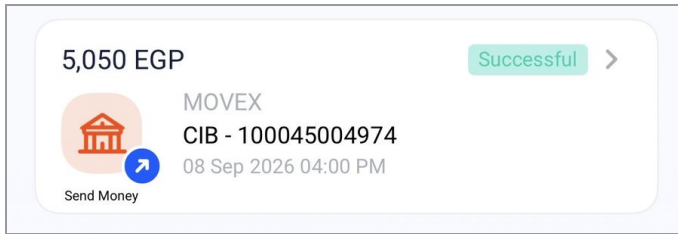
Cloudflare — 264.01 + 51.22 on 29/08, and 267.83 on 04/09. Card **9470. The note's single "315" line is the first two added together.

EVIDENCE 4



Higgsfield Inc — five credit purchases, 01–11 Sep, card **9470: 1,044.08 · 1,044.57 · 1,044.57 · 1,044.57 · 1,052.63.

EVIDENCE 5



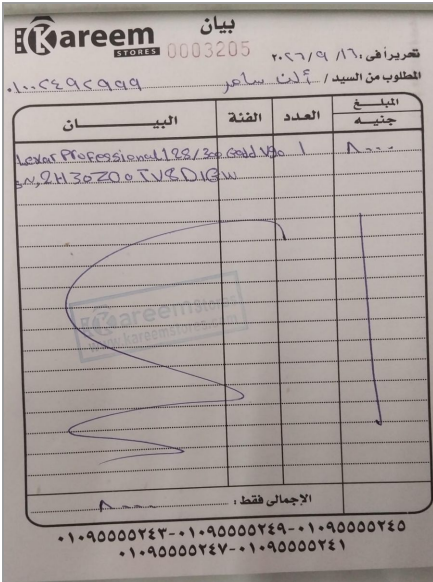
ASUS ProArt down payment — 5,050 EGP to CIB 100045004974 via MOVEX, 08 Sep 16:00, marked Successful. See the note on the duplicate alert below.

EVIDENCE 6



i Cam Store invoice — mobile holder bracket 100.00 + K&F magic arm 650.00 = 750.00 cash, 13/09 17:13. Uber 142.60 the same evening to collect it.

EVIDENCE 7



Kareem Stores receipt #0003205 — Lexar Professional V90 128 GB, 8,000 EGP, 16/09. Uber 134.66 the same day to collect it.

EVIDENCE 8



Adobe 910.86 on 18/09, card **9470. Etisalat 3,153.93 on 19/09, debit **6411.

EVIDENCE 9

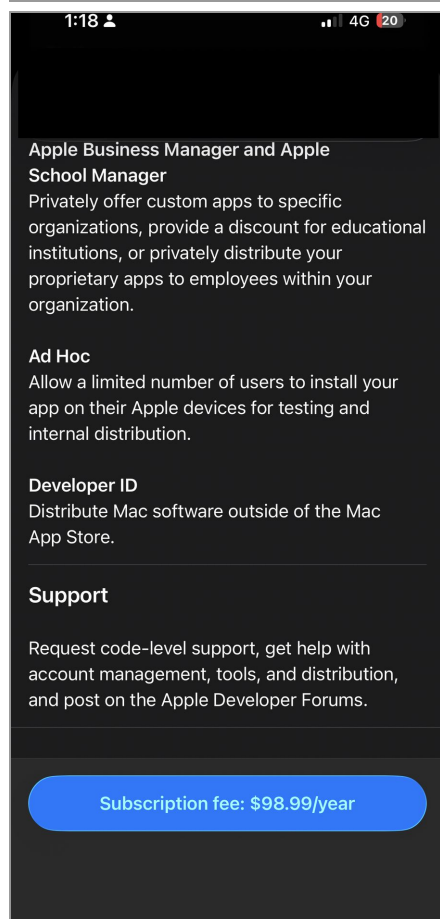


Higgsfield Inc 3,248.44 on 19/09 — the dedicated Oceanman subscription.

EVIDENCE 10



Paymob — two live 20 EGP tests on the Bandmakers checkout, 24/09, one per card. A one-time passcode visible in the second screenshot has been redacted.



Apple Developer Program — \$98.99/year. Programme page, not a bank charge: proof pending.

Prepared 24 September 2026 from bank SMS alerts, transfer confirmations and paper receipts. Personal debits on the same cards and in the same message threads are excluded. One screenshot has had a one-time passcode redacted and another a personal notification banner removed; no financial figure has been altered.