

## Consolidated Statement of Accounts

HAMAD MATAR MASOOD MUBARAK ALFALASI  
DUBAI POLICE DEPT  
PO BOX 1493  
1493  
DUBAI  
UNITED ARAB EMIRATES

معاملاتك المصرفية في متناول يديك مع تطبيق بنك أبوظبي التجاري للهواتف الذكية. احصل على 500 نقطة تاتش بونيتس عند تحميل وتفعيل التطبيق سواء على أجهزة iPhone أو الأجهزة التي تعمل بنظام أندرويد. لتحميل التطبيق يرجى زيارة موقعنا الإلكتروني [adcb.com/mobileapp](http://adcb.com/mobileapp). تطبيق الأحكام والشروط.

Bank on-the-go with the ADCB Mobile Banking App. Download and activate the app on your iPhone or Android smartphone and earn 500 TouchPoints. Visit [adcb.com/mobileapp](http://adcb.com/mobileapp) to download the App. Terms and Conditions apply.

Customer ID: 10367223

Relationship Officer : RET OFFICER

### Summary of Accounts as on 30/04/2023

#### Savings/Current/Call Accounts

رقم الحساب Account Number	تفاصيل الحساب Account Description	العملة Currency	الرصيد Balance	الرصيد بالدرهم Balance (AED)
10367223217001	Islamic Current Account Personal	AED	8,742.22	8,742.22
	Total			8,742.22

#### Loans

رقم الحساب Account Number	تفاصيل الحساب Account Description	العملة Currency	معدل الفائدة Interest Rate	تاريخ الاستحقاق Maturity Date	المبلغ المستحق O/S Amount
10367223SP03001	PIL RESTRUCTURED	AED	6.49	05/03/2037	1,307,078.25

### TouchPoints Rewards Summary as on 30/04/2023

#### Touch Points

مرحل مما قبله Brought Forward	المكتسب Earned	إجمالي Bonus	معدل (+/-) Adjusted (+/-)	مسترد Redeemed	مرحل لما بعد Carried Forward	ينتهي في الشهر التالي Expiring Next Month
9,947.9	3,526	0	0	0	13,473.9	0

#### TouchPoints Earned by Products

الحسابات Accounts	وديعة ثابتة Fixed Deposit	قروض Loans	بطاقات الخصم المباشر Debit Cards	بطاقات الائتمان Credit Cards	الاستثمار والتأمين Investments and Insurance	القنوات الإلكترونية E-channels
0	0	0	0	0	0	0

Open an Active Saver Account online and earn monthly interest. To learn more, visit [adcb.com/activesaver](http://adcb.com/activesaver) or call 600 555 000. Terms and Conditions apply.

افتح حساب التوفير الإلكتروني عبر الإنترنت واحصل على فوائد شهرية. لمعرفة المزيد، تفضل بزيارة [adcb.com/activesaver-ar](http://adcb.com/activesaver-ar) أو يرجى الاتصال بالرقم ٦٠٠ ٥٥٥ ٠٠٠. تطبيق الأحكام والشروط.

Any discrepancy must be reported to ADCB within 30 days of the statement date. If your contact details have changed or you have any complaints, please call us on 600 555 000 from your registered contact number with the Bank or email us at [customer-care@adcb.com](mailto:customer-care@adcb.com). Our customer care team representative will contact you within two working days. ADCB Consumer Banking Terms and Conditions apply. Abu Dhabi Commercial Bank PJSC is licensed and regulated by the Central Bank of the United Arab Emirates.

في حال وجود أي اختلاف في كشف الحساب، يجب إبلاغ بنك أبوظبي التجاري في غضون ٣٠ يوماً من تاريخ كشف الحساب. إذا تغيرت بيانات الاتصال الخاصة بك، أو كان لديك أي شكوى، يرجى التواصل معنا عبر مركز الاتصال على الرقم ٦٠٠ ٥٥٥ ٠٠٠ من هاتفك المسجل لدى البنك أو إرسال بريد إلكتروني على العنوان [customer-care@adcb.com](mailto:customer-care@adcb.com). وسيتم الاتصال بك من قبل أحد موظفي خدمة العملاء خلال يومي عمل. تطبيق أحكام وشروط الخدمات المصرفية للأفراد من بنك أبوظبي التجاري. بنك أبوظبي التجاري ش.م.ع. مرخص ومنظم من قبل المصرف المركزي لدولة الإمارات العربية المتحدة.

## Transactions Details for the period from 01/04/2023 to 30/04/2023

Account Details: 10367223217001 - Islamic Current Account Personal

Currency: AED

IBAN: AE150030010367223217001

Branch: IBD - KHALED BIN WALEED STREET

Account Title: HAMAD MATAR MASOOD MUBARAK K ALFALA

التاريخ Date	التفاصيل Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدينه Debit	دينه Credit	الرصيد Balance
01/04/2023	B/F ...					7,178.33
01/04/2023	PUR 30/03 FRESH TAG DUBAI 0297	909495	30/03/2023	5.00		7,173.33
01/04/2023	PUR 30/03 SHOROOQ AL Dubai 0297	977146	30/03/2023	15.00		7,158.33
01/04/2023	MB BILL DR DU : 0586586745	81042087	01/04/2023	350.00		6,808.33
01/04/2023	7781066068 MBTRF AED5100.00 TRF OUT TO Hala	29568566	01/04/2023	5,100.00		1,708.33
01/04/2023	7781066068 TRF :CORR CHARGE INCL VAT@Hal	29568566	01/04/2023	1.05		1,707.28
01/04/2023	7781092308 MBTRF AED800.00 TRF OUT TO Sentron	29593131	01/04/2023	800.00		907.28
01/04/2023	7781092308 TRF :CORR CHARGE INCL VAT@Sen	29593131	01/04/2023	1.05		906.23
01/04/2023	Cash Deposit	30910024	01/04/2023		40,000.00	40,906.23
01/04/2023	7781389927 MBTRF AED3000.00 TRF OUT TO Ameeraa	29870176	01/04/2023	3,000.00		37,906.23
01/04/2023	7781389927 TRF :CORR CHARGE INCL VAT@Ame	29870176	01/04/2023	1.05		37,905.18
01/04/2023	MB BILL DR DU : 0586586745	81562733	01/04/2023	145.00		37,760.18
02/04/2023	7786059719 MBTRF AED150.00 TRF OUT TO nouf	33875765	01/04/2023	150.00		37,610.18
02/04/2023	7787174885 MBTRF AED200.00 TRF OUT TO Ameeraa	34796519	01/04/2023	200.00		37,410.18
02/04/2023	7794666827 MBTRF AED32.00 TRF OUT TO hamad matar masood mubarak	41105668	02/04/2023	32.00		37,378.18
03/04/2023	ATM WDL 22:27 EMIRATES BANK INTL SHARJAH DXBAE 000024534	3092AFUC	02/04/2023	1,500.00		35,878.18
03/04/2023	7797864678 MBTRF AED2300.00 TRF OUT TO Hala	43730599	02/04/2023	2,300.00		33,578.18
03/04/2023	7797864678 TRF :CORR CHARGE INCL VAT@Hal	43730599	02/04/2023	1.05		33,577.13
03/04/2023	PUR 01/04 STARBUCKS- SHARJAH 0297	722043	01/04/2023	46.00		33,531.13
03/04/2023	PUR 31/03 FRESH TAG DUBAI 0297	769729	31/03/2023	15.00		33,516.13
03/04/2023	PUR 31/03 AL LEEKH R Dubai 0297	778605	31/03/2023	20.00		33,496.13
03/04/2023	PUR 01/04 RUKN AL NA Sharjah 0297	827673	01/04/2023	16.00		33,480.13
04/04/2023	PUR 02/04 FAN AL IBD SHARJAH 0297	559565	02/04/2023	300.00		33,180.13
04/04/2023	PUR 02/04 SAFARI GEN SHARJAH 0297	535663	02/04/2023	315.00		32,865.13
04/04/2023	PUR 02/04 LANDMARK R SHARJAH 0297	507660	02/04/2023	45.00		32,820.13
04/04/2023	PUR 02/04 ADNOC- AL ABU DHABI 0297	572226	02/04/2023	323.44		32,496.69
05/04/2023	PUR 04/04 LETO CAFE DUBAI 0297	368848	04/04/2023	179.00		32,317.69

Transactions Details for the period from 01/04/2023 to 30/04/2023

التاريخ Date	التفاصيل Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدينه Debit	دينه Credit	الرصيد Balance
05/04/2023	PUR 03/04 MIRDIFF CI DUBAI 0297	333093	03/04/2023	425.00		31,892.69
05/04/2023	PUR 04/04 4395 BATH DUBAI 0297	391360	04/04/2023	270.25		31,622.44
06/04/2023	PUR 04/04 ZARA DUBAI 0297	372890	04/04/2023	828.00		30,794.44
06/04/2023	PUR 04/04 BURGER KIN DUBAI 0297	403540	04/04/2023	130.00		30,664.44
06/04/2023	PUR 04/04 SWEET FACT Dubai 0297	390063	04/04/2023	28.50		30,635.94
06/04/2023	PUR 04/04 ASWAAQ AL DUBAI 0297	829140	04/04/2023	29.26		30,606.68
07/04/2023	PUR 05/04 ABU MANSOU AL AIN 0297	639105	05/04/2023	500.00		30,106.68
07/04/2023	PUR 05/04 SHOROOQ AL Dubai 0297	761496	05/04/2023	7.00		30,099.68
07/04/2023	PUR 05/04 FRESH TAG DUBAI 0297	698422	05/04/2023	29.00		30,070.68
07/04/2023	PUR 05/04 FRESH TAG DUBAI 0297	115039	05/04/2023	68.50		30,002.18
07/04/2023	PUR 05/04 FRESH TAG DUBAI 0297	763033	05/04/2023	21.00		29,981.18
08/04/2023	PUR 06/04 LULU HYPER Dubai 0297	817936	06/04/2023	148.75		29,832.43
10/04/2023	PUR 08/04 SHOROOQ AL Dubai 0297	288088	08/04/2023	31.00		29,801.43
10/04/2023	PUR 07/04 BOOTS MIRD DUBAI 0297	173845	07/04/2023	196.25		29,605.18
10/04/2023	PUR 07/04 ZARA DUBAI 0297	064242	07/04/2023	110.00		29,495.18
10/04/2023	PUR 07/04 CARREFOUR- DUBAI 0297	160443	07/04/2023	645.85		28,849.33
10/04/2023	PUR 07/04 LRIL DUBAI 0297	136364	07/04/2023	757.95		28,091.38
10/04/2023	PUR 08/04 LAREEN SWE DUBAI 0297	692932	08/04/2023	131.25		27,960.13
10/04/2023	PUR 08/04 SHOROOQ AL Dubai 0297	591116	08/04/2023	28.50		27,931.63
10/04/2023	PUR 08/04 SHOROOQ AL Dubai 0297	842352	08/04/2023	12.00		27,919.63
10/04/2023	PUR 07/04 4366 H AND DXB 0297	076800	07/04/2023	287.25		27,632.38
10/04/2023	PUR 07/04 4366 H AND DXB 0297	087521	07/04/2023	277.75		27,354.63
10/04/2023	PUR 07/04 FRESH TAG DUBAI 0297	982398	07/04/2023	15.00		27,339.63
10/04/2023	PUR 06/04 DUBAI ELEC DUBAI 0297	583166	06/04/2023	367.52		26,972.11
11/04/2023	PUR 10/04 TORINO MOD DUBAI 0297	705569	10/04/2023	128.00		26,844.11
11/04/2023	PUR 10/04 SHOROOQ AL Dubai 0297	739288	10/04/2023	24.00		26,820.11
11/04/2023	PUR 09/04 ABU DHABI DUBAI 0297	399777	09/04/2023	259.00		26,561.11
11/04/2023	PUR 09/04 AL YASRA G DUBAI 0297	410087	09/04/2023	205.00		26,356.11
11/04/2023	PUR 09/04 THE CHILDR DUBAI 0297	367415	09/04/2023	147.00		26,209.11
11/04/2023	PUR 09/04 ABU DHABI DUBAI 0297	401647	09/04/2023	259.00		25,950.11
11/04/2023	PUR 09/04 NAYOMI TRA DUBAI 0297	385930	09/04/2023	397.00		25,553.11
11/04/2023	7897598480 MBTRF AED700.00 TRF OUT TO Ameerah	38860920	11/04/2023	700.00		24,853.11
11/04/2023	7897598480 TRF :CORR CHARGE INCL VAT@Ame	38860920	11/04/2023	1.05		24,852.06



Transactions Details for the period from 01/04/2023 to 30/04/2023

التاريخ Date	الوصف Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
12/04/2023	7898803058 MBTRF AED300.00 TRF OUT TO Ameerah	39851243	11/04/2023	300.00		24,552.06
12/04/2023	7898803058 TRF :CORR CHARGE INCL VAT@Ame	39851243	11/04/2023	1.05		24,551.01
12/04/2023	PUR 10/04 THAMEEN IN Dubai 0297	352089	10/04/2023	15.50		24,535.51
12/04/2023	PUR 11/04 SHOROOQ AL Dubai 0297	418178	11/04/2023	52.50		24,483.01
12/04/2023	PUR 10/04 MAX DUBAI 0297	719182	10/04/2023	297.60		24,185.41
12/04/2023	PUR 10/04 LANDMARK R DUBAI 0297	348331	10/04/2023	375.80		23,809.61
12/04/2023	PUR 10/04 SHOROOQ AL Dubai 0297	054597	10/04/2023	16.50		23,793.11
12/04/2023	PUR 11/04 ADNOC AL R ABU DHABI 0297	370667	11/04/2023	50.00		23,743.11
12/04/2023	PUR 10/04 SHOROOQ AL Dubai 0297	985444	10/04/2023	9.00		23,734.11
13/04/2023	PUR 11/04 SHARJAH CO DUBAI 0297	852299	11/04/2023	37.00		23,697.11
13/04/2023	PUR 11/04 SHARJAH CO DUBAI 0297	996013	11/04/2023	34.00		23,663.11
13/04/2023	PUR 11/04 CARREFOUR- DUBAI 0297	751484	11/04/2023	199.00		23,464.11
14/04/2023	PUR 12/04 LITCHI LAD SHARJAH 0297	411130	12/04/2023	487.20		22,976.91
14/04/2023	PUR 12/04 SDG-DubaiP DUBAI 0297	672454	12/04/2023	620.00		22,356.91
17/04/2023	ATM WDL 21:52 AJMAN BANK AJMAE 000027938 AJMAN	3106A97C	16/04/2023	2,000.00		20,356.91
17/04/2023	SALARY	435	17/04/2023		14,547.00	34,903.91
17/04/2023	LOANRECOVERY-EMI:10367223SP03001	3107000B	17/04/2023	8,708.00		26,195.91
17/04/2023	PUR 15/04 FRESH TAG DUBAI 0297	595468	15/04/2023	8.00		26,187.91
17/04/2023	PUR 15/04 FRESH TAG DUBAI 0297	620117	15/04/2023	29.50		26,158.41
17/04/2023	PUR 15/04 SHOROOQ AL Dubai 0297	394277	15/04/2023	13.00		26,145.41
17/04/2023	PUR 15/04 THOMSUN PL DUBAI 0297	820378	15/04/2023	8.00		26,137.41
17/04/2023	PUR 15/04 THOMSUN PL DUBAI 0297	821523	15/04/2023	112.13		26,025.28
17/04/2023	PUR 14/04 ISTANBUL S SHARJAH 0297	029612	14/04/2023	47.92		25,977.36
17/04/2023	PUR 14/04 FRESH TAG DUBAI 0297	694406	14/04/2023	26.99		25,950.37
17/04/2023	PUR 14/04 SHOROOQ AL Dubai 0297	681625	14/04/2023	86.00		25,864.37
17/04/2023	PUR 14/04 NWZ WEST Z DUBAI 0297	652474	14/04/2023	259.40		25,604.97
18/04/2023	PUR 17/04 BRITTLE CA Ajman 0297	526433	17/04/2023	28.00		25,576.97
18/04/2023	PUR 16/04 FRESH TAG DUBAI 0297	174261	16/04/2023	11.00		25,565.97
18/04/2023	PUR 16/04 FRESH TAG DUBAI 0297	237603	16/04/2023	14.00		25,551.97
19/04/2023	PUR 18/04 SHOROOQ AL Dubai 0297	236359	18/04/2023	17.00		25,534.97
19/04/2023	PUR 17/04 BURGER 7 AJMAN 0297	531476	17/04/2023	88.00		25,446.97
19/04/2023	PUR 18/04 XO GARMENT AJMAN 0297	192144	18/04/2023	89.00		25,357.97

Transactions Details for the period from 01/04/2023 to 30/04/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
19/04/2023	PUR 17/04 1076 NEW S DUBAI 0297	029273	17/04/2023	72.29		25,285.68
19/04/2023	PUR 17/04 FRESH TAG DUBAI 0297	811909	17/04/2023	6.00		25,279.68
19/04/2023	PUR 16/04 EMARAT 734 FUJAIRAH 0297	439724	16/04/2023	43.00		25,236.68
19/04/2023	PUR 16/04 EMARAT 734 FUJAIRAH 0297	439150	16/04/2023	335.01		24,901.67
19/04/2023	PUR 17/04 DANAT SHAY DUBAI 0297	942471	17/04/2023	8.00		24,893.67
20/04/2023	ATM WDL 17:07 FAB DXB AE 000801713	3110A8NF	20/04/2023	3,000.00		21,893.67
21/04/2023	PUR 20/04 MCDONALDS- DUBAI 0297	678516	20/04/2023	65.00		21,828.67
21/04/2023	PUR 18/04 SHOROOQ AL Dubai 0297	529856	18/04/2023	76.00		21,752.67
21/04/2023	PUR 19/04 AL LEEKH R Dubai 0297	381012	19/04/2023	40.00		21,712.67
21/04/2023	PUR 19/04 Dr SULAIMA DUBAI 0297	905090	19/04/2023	10.50		21,702.17
21/04/2023	PUR 18/04 FRESH TAG DUBAI 0297	620483	18/04/2023	40.01		21,662.16
21/04/2023	PUR 18/04 FRESH TAG DUBAI 0297	521604	18/04/2023	36.37		21,625.79
21/04/2023	PUR 19/04 MCDONALDS- DUBAI 0297	918329	19/04/2023	50.00		21,575.79
23/04/2023	PUR 20/04 THE LAUNDR Dubai 0297	106417	20/04/2023	50.00		21,525.79
23/04/2023	PUR 20/04 ARHAM GROC DUBAI 0297	106290	20/04/2023	15.00		21,510.79
23/04/2023	PUR 21/04 ENOC SITE DUBAI 0297	559545	21/04/2023	48.00		21,462.79
23/04/2023	PUR 22/04 FRESH TAG DUBAI 0297	204233	22/04/2023	33.00		21,429.79
23/04/2023	PUR 20/04 THE M BEAU Dubai 0297	268398	20/04/2023	945.00		20,484.79
23/04/2023	PUR 21/04 PASTURE TR DUBAI 0297	535137	21/04/2023	42.00		20,442.79
23/04/2023	PUR 21/04 AL MAYA SU DUBAI 0297	590718	21/04/2023	60.22		20,382.57
23/04/2023	PUR 20/04 1095 BARSH DUBAI 0297	150530	20/04/2023	13.00		20,369.57
23/04/2023	PUR 20/04 MCDONALDS- DUBAI 0297	451051	20/04/2023	86.00		20,283.57
24/04/2023	PUR 22/04 MALL MART- DUBAI 0297	592564	22/04/2023	20.00		20,263.57
24/04/2023	PUR 22/04 SOUL GREEN DUBAI 0297	775751	22/04/2023	608.00		19,655.57
24/04/2023	PUR 22/04 OTHMAN LOU DUBAI 0297	453204	22/04/2023	424.80		19,230.77
24/04/2023	AED TRF Within UAE Charges Incl VAT	60063243	24/04/2023	1.05		19,229.72
24/04/2023	8027499059 MBTRF AED5100.00 TRF OUT TO Hala	60063243	24/04/2023	5,100.00		14,129.72
25/04/2023	PUR 23/04 ARAB SWEET AJMAN 0297	233435	23/04/2023	580.97		13,548.75
25/04/2023	PUR 23/04 MS MAX DIS AJMAN 0297	275918	23/04/2023	997.15		12,551.60
25/04/2023	PUR 23/04 AL RIYADH SHARJAH 0297	343355	23/04/2023	108.27		12,443.33
25/04/2023	PUR 24/04 ENOC SITE DUBAI 0297	511034	24/04/2023	99.00		12,344.33
26/04/2023	ATM WDL 12:57 EMIRATES ISLAMIC BANK DUBAI DXBAE 000032435	31168143	26/04/2023	2,000.00		10,344.33

Transactions Details for the period from 01/04/2023 to 30/04/2023

التاريخ Date	الوصف Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
26/04/2023	PUR 24/04 ENOC SITE SHARJAH 0297	022375	24/04/2023	150.00		10,194.33
26/04/2023	PUR 24/04 CARREFOUR DUBAI 0297	033049	24/04/2023	118.95		10,075.38
26/04/2023	PUR 24/04 HEALTH FIR SHARJAH 0297	028668	24/04/2023	54.00		10,021.38
27/04/2023	PUR 24/04 LULU HYPER Dubai 0297	840290	24/04/2023	301.35		9,720.03
27/04/2023	PUR 24/04 LULU HYPER Dubai 0297	870177	24/04/2023	309.95		9,410.08
27/04/2023	PUR 25/04 3765 MAC D DUBAI 0297	226087	25/04/2023	430.25		8,979.83
28/04/2023	PUR 26/04 MINISTRY O ABU DHABI 0297	858215	26/04/2023	10.07		8,969.76
28/04/2023	PUR 26/04 DU APPLE P DUBAI 0297	935309	26/04/2023	945.64		8,024.12
28/04/2023	PUR 26/04 MCDONALDS- DUBAI 0297	241560	26/04/2023	93.00		7,931.12
28/04/2023	PUR 26/04 ADNOC AL Q ABU DHABI 0297	865406	26/04/2023	10.50		7,920.62
28/04/2023	PUR 26/04 GRAND FLOR DUBAI 0297	953787	26/04/2023	155.40		7,765.22
28/04/2023	CDM-Cash Deposit-MONIRUL ISLAM SAMSUL HAQE MEJE	28231249	28/04/2023		1,000.00	8,765.22
29/04/2023	PUR 27/04 MANOOSHE A DUBAI 0297	580014	27/04/2023	23.00		8,742.22
	Total			53,983.11	55,547.00	

End Of Statement